

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 10 of 70

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

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

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

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

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

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

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

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		Unavailable	131	\$7,602,884.67	32.15%	0	\$0.00	NA	0	\$0.00
Total			404	\$23,651,152.76	100%	0	\$0.00		0	\$0.00
31400RZR5		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$9,759,205.30	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,336,103.17	39.37%	0	\$0.00	NA	0	\$0.00
Total			285	\$16,095,308.47	100%	0	\$0.00		0	\$0.00
31400RZS3		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,528,650.90	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$5,558,630.99	61.17%	0	\$0.00	NA	0	\$0.00
Total			171	\$9,087,281.89	100%	0	\$0.00		0	\$0.00
31400RZV6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$22,889,513.69	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,843,122.45	48.83%	0	\$0.00	NA	0	\$0.00
Total			302	\$44,732,636.14	100%	0	\$0.00		0	\$0.00
31400RZW4		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$27,257,981.48	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$25,650,266.19	48.48%	0	\$0.00	NA	0	\$0.00
Total			360	\$52,908,247.67	100%	0	\$0.00		0	\$0.00
31400RZY0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,752,978.07	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,511,974.57	43.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,264,952.64	100%	0	\$0.00		0	\$0.00
31400S4B2		Unavailable	49	\$7,877,886.01	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,877,886.01	100%	0	\$0.00		0	\$0.00
31400S4C0		Unavailable	130	\$13,088,159.44	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,088,159.44	100%	0	\$0.00		0	\$0.00
31400S4D8		Unavailable	30	\$1,434,139.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,434,139.86	100%	0	\$0.00		0	\$0.00
31400S6G9		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$916,800.00	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,254,882.81	71.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,171,682.81	100%	0	\$0.00		0	\$0.00

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

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

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Total			7	\$1,001,949.36	100%	0	\$0.00		0	\$0.00
31400S7B9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,081,306.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,081,306.15	100%	0	\$0.00		0	\$0.00
31400SA82		WASHINGTON MUTUAL BANK, FA	91	\$11,678,851.59	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,872,801.57	52.43%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,551,653.16	100%	0	\$0.00		0	\$0.00
31400SA90		WASHINGTON MUTUAL BANK, FA	72	\$10,492,138.96	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,383,647.78	54.13%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,875,786.74	100%	0	\$0.00		0	\$0.00
31400SAL3		WASHINGTON MUTUAL BANK	20	\$2,486,861.59	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,246,991.20	33.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,733,852.79	100%	0	\$0.00		0	\$0.00
31400SAM1		WASHINGTON MUTUAL BANK	803	\$130,183,301.90	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,739,402.59	5.61%	0	\$0.00	NA	0	\$0.00
Total			842	\$137,922,704.49	100%	0	\$0.00		0	\$0.00
31400SAN9		WASHINGTON MUTUAL BANK	62	\$6,548,120.38	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,102,940.91	24.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,651,061.29	100%	0	\$0.00		0	\$0.00
31400SAQ2		WASHINGTON MUTUAL BANK	247	\$35,343,389.12	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,056,719.60	28.45%	0	\$0.00	NA	0	\$0.00
Total			324	\$49,400,108.72	100%	0	\$0.00		0	\$0.00
31400SAR0		WASHINGTON MUTUAL BANK	10	\$1,149,726.91	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,900.00	6.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,232,626.91	100%	0	\$0.00		0	\$0.00
31400SAS8		WASHINGTON MUTUAL BANK	7	\$948,635.26	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,941.92	17.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,155,577.18	100%	0	\$0.00		0	\$0.00

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

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31400SDD8		WASHINGTON MUTUAL BANK, FA	3	\$362,535.97	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$361,270.85	49.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$723,806.82	100%	0	\$0.00		0	\$0.00
31400SE21		Unavailable	144	\$18,865,275.70	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,865,275.70	100%	0	\$0.00		0	\$0.00
31400SE39		Unavailable	22	\$1,647,099.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,647,099.84	100%	0	\$0.00		0	\$0.00
31400SE54		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,763,994.71	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,338,551.34	59.49%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,102,546.05	100%	0	\$0.00		0	\$0.00
31400SE62		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,952,187.70	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,714,371.53	62.95%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,666,559.23	100%	0	\$0.00		0	\$0.00
31400SEF2		WASHINGTON MUTUAL BANK	1	\$208,936.81	8.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$79,805.13	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,141,107.53	88.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,429,849.47	100%	0	\$0.00		0	\$0.00
31400SEG0		WASHINGTON MUTUAL BANK	1	\$113,900.07	6.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$508,154.09	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,040,770.48	62.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,662,824.64	100%	0	\$0.00		0	\$0.00
31400SEK1		WASHINGTON MUTUAL BANK	1	\$102,389.79	8.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,157,131.12	91.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,259,520.91	100%	0	\$0.00		0	\$0.00
31400SEL9		WASHINGTON MUTUAL BANK	1	\$48,764.32	9.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$456,889.31	90.36%	0	\$0.00	NA	0	\$0.00

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

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Total			33	\$3,324,560.70	100%	0	\$0.00		0	\$0.00
31400SF87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,127,191.91	83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,869,229.96	17%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,996,421.87	100%	0	\$0.00		0	\$0.00
31400SF95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,731,890.76	82.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,547.00	17.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,093,437.76	100%	0	\$0.00		0	\$0.00
31400SFA2		CITIZENS MORTGAGE CORPORATION	10	\$1,682,544.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,682,544.16	100%	0	\$0.00		0	\$0.00
31400SFE4		CITIZENS MORTGAGE CORPORATION	17	\$2,078,797.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,078,797.72	100%	0	\$0.00		0	\$0.00
31400SFF1		CITIZENS MORTGAGE CORPORATION	30	\$3,613,914.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,613,914.57	100%	0	\$0.00		0	\$0.00
31400SFG9		CITIZENS MORTGAGE CORPORATION	17	\$1,519,397.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,519,397.39	100%	0	\$0.00		0	\$0.00
31400SFH7		CITIZENS MORTGAGE CORPORATION	112	\$8,273,322.83	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,273,322.83	100%	0	\$0.00		0	\$0.00
31400SFK0		CITIZENS MORTGAGE CORPORATION	27	\$2,061,648.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,061,648.56	100%	0	\$0.00		0	\$0.00
31400SFL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,356,222.25	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,356,222.25	100%	0	\$0.00		0	\$0.00

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31400SFM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,321,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,321,906.00	100%	0	\$0.00		0	\$0.00
31400SFN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,664,729.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,664,729.99	100%	0	\$0.00		0	\$0.00
31400SFP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,218,847.65	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,218,847.65	100%	0	\$0.00		0	\$0.00
31400SFQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$15,294,337.12	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,294,337.12	100%	0	\$0.00		0	\$0.00
31400SFR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,315,034.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,315,034.36	100%	0	\$0.00		0	\$0.00
31400SFS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$24,471,178.43	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,471,178.43	100%	0	\$0.00		0	\$0.00
31400SFT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$24,966,743.67	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,966,743.67	100%	0	\$0.00		0	\$0.00
31400SFW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,716,603.70	43.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	64	\$11,318,464.99	56.49%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,035,068.69	100%	0	\$0.00		0	\$0.00
31400SFX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,336,028.97	82.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	12	\$1,735,826.00	17.23%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			67	\$10,071,854.97	100%	0	\$0.00		0	\$0.00
31400SFY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,502,893.41	94.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$558,474.91	5.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,061,368.32	100%	0	\$0.00		0	\$0.00
31400SFZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,240,810.86	93.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$685,023.50	6.9%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,925,834.36	100%	0	\$0.00		0	\$0.00
31400SG29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,947,817.73	78.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,098,073.00	21.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,045,890.73	100%	0	\$0.00		0	\$0.00
31400SG52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,010,938.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,938.38	100%	0	\$0.00		0	\$0.00
31400SG60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,436,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,436,794.00	100%	0	\$0.00		0	\$0.00
31400SG78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,390,310.21	80.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,274,022.40	19.12%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,664,332.61	100%	0	\$0.00		0	\$0.00
31400SG86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,007,335.43	86.7%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	5	\$307,988.17	13.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,315,323.60	100%	0	\$0.00		0	\$0.00
31400SG94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$831,040.00	71.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$326,517.00	28.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,157,557.00	100%	0	\$0.00		0	\$0.00
31400SGA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,484,061.49	59.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,716,853.63	40.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,200,915.12	100%	0	\$0.00		0	\$0.00
31400SGB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,916,937.09	73.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$705,391.00	26.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,622,328.09	100%	0	\$0.00		0	\$0.00
31400SGC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,081,780.05	89.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$125,807.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,207,587.05	100%	0	\$0.00		0	\$0.00
31400SGE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,030,036.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,036.92	100%	0	\$0.00		0	\$0.00
31400SGF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,305,150.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,305,150.71	100%	0	\$0.00		0	\$0.00
31400SGG8			30	\$3,331,159.34	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			30	\$3,331,159.34	100%	0	\$0.00	0	\$0.00
31400SGH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,730,926.52	100%	0	\$0.00	NA	\$0.00
Total			120	\$18,730,926.52	100%	0	\$0.00	0	\$0.00
31400SGJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$382,750.00	22.14%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,346,369.17	77.86%	0	\$0.00	NA	\$0.00
Total			18	\$1,729,119.17	100%	0	\$0.00	0	\$0.00
31400SGK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$867,328.41	41.73%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,085.49	58.27%	0	\$0.00	NA	\$0.00
Total			14	\$2,078,413.90	100%	0	\$0.00	0	\$0.00
31400SGL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,837,268.41	88.64%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,500.00	11.36%	0	\$0.00	NA	\$0.00
Total			10	\$2,072,768.41	100%	0	\$0.00	0	\$0.00
31400SGN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,851,952.57	48.44%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,163,807.68	51.56%	0	\$0.00	NA	\$0.00
Total			60	\$10,015,760.25	100%	0	\$0.00	0	\$0.00
31400SGP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,234,138.96	51.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	54	\$9,810,529.00	48.94%	0	\$0.00	NA	\$0.00

Total			107	\$20,044,667.96	100%	0	\$0.00		0	\$0.00
31400SGQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,439,191.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,439,191.88	100%	0	\$0.00		0	\$0.00
31400SGR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,197,014.40	90.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$122,610.00	9.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,319,624.40	100%	0	\$0.00		0	\$0.00
31400SGS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,458,596.59	89.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$538,551.66	10.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,997,148.25	100%	0	\$0.00		0	\$0.00
31400SGT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,681.58	68.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$744,195.95	31.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,373,877.53	100%	0	\$0.00		0	\$0.00
31400SGU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,814,288.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,814,288.00	100%	0	\$0.00		0	\$0.00
31400SGV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,187,406.16	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,187,406.16	100%	0	\$0.00		0	\$0.00
31400SGW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,733,980.62	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,733,980.62	100%	0	\$0.00		0	\$0.00
31400SGX1		BISHOPS GATE RESIDENTIAL	139	\$23,170,537.72	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			139	\$23,170,537.72	100%	0	\$0.00		0 \$0.00
31400SGY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,093,940.38	100%	0	\$0.00	NA	0 \$0.00
Total			36	\$6,093,940.38	100%	0	\$0.00		0 \$0.00
31400SGZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,120,264.15	60.94%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$718,036.90	39.06%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,838,301.05	100%	0	\$0.00		0 \$0.00
31400SH44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,916,644.62	100%	0	\$0.00	NA	0 \$0.00
Total			45	\$5,916,644.62	100%	0	\$0.00		0 \$0.00
31400SH85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,844,333.33	100%	0	\$0.00	NA	0 \$0.00
Total			36	\$4,844,333.33	100%	0	\$0.00		0 \$0.00
31400SH93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,495,637.97	100%	0	\$0.00	NA	0 \$0.00
Total			40	\$5,495,637.97	100%	0	\$0.00		0 \$0.00
31400SHA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$16,890,383.41	88.2%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,260,558.00	11.8%	0	\$0.00	NA	0 \$0.00
Total			183	\$19,150,941.41	100%	0	\$0.00		0 \$0.00
31400SHB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,897.90	83.76%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$372,987.39	16.24%	0	\$0.00	NA	0 \$0.00
Total			24	\$2,296,885.29	100%	0	\$0.00		0 \$0.00

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

31400SHL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,978,190.41	100%	0	\$0.00	NA	\$0.00
Total		137	\$23,978,190.41	100%	0	\$0.00		\$0.00
31400SHM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,703,691.81	100%	0	\$0.00	NA	\$0.00
Total		125	\$23,703,691.81	100%	0	\$0.00		\$0.00
31400SHN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,830,641.20	100%	0	\$0.00	NA	\$0.00
Total		60	\$9,830,641.20	100%	0	\$0.00		\$0.00
31400SHP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,769,475.63	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,769,475.63	100%	0	\$0.00		\$0.00
31400SHQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,852,142.00	44.28%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	62	\$11,141,186.08	55.72%	0	\$0.00	NA	\$0.00
Total		112	\$19,993,328.08	100%	0	\$0.00		\$0.00
31400SHR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,551,831.89	90.52%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,453.21	9.48%	0	\$0.00	NA	\$0.00
Total		96	\$14,970,285.10	100%	0	\$0.00		\$0.00
31400SHS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,621,321.74	96.54%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$523,810.17	3.46%	0	\$0.00	NA	\$0.00
Total		80	\$15,145,131.91	100%	0	\$0.00		\$0.00
31400SHU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,786,614.22	89.54%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$792,900.00	10.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,579,514.22	100%	0	\$0.00		0	\$0.00
31400SHV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,747,872.23	96.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,800.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,806,672.23	100%	0	\$0.00		0	\$0.00
31400SJ26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,034,374.83	91.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$293,690.00	8.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,328,064.83	100%	0	\$0.00		0	\$0.00
31400SJ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$880,142.82	78.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$242,500.00	21.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,122,642.82	100%	0	\$0.00		0	\$0.00
31400SJ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,016,680.84	91.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,000.00	8.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,112,680.84	100%	0	\$0.00		0	\$0.00
31400SJ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,254,673.88	91.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$846,728.05	8.38%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,101,401.93	100%	0	\$0.00		0	\$0.00
31400SJ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,610,095.36	94.26%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$97,970.00	5.74%	0	\$0.00	NA	\$0.00
Total			17	\$1,708,065.36	100%	0	\$0.00		\$0.00
31400SJ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,546,060.98	75.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,351.54	24.11%	0	\$0.00	NA	\$0.00
Total			29	\$4,672,412.52	100%	0	\$0.00		\$0.00
31400SJ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,246,483.61	59.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$847,000.00	40.46%	0	\$0.00	NA	\$0.00
Total			13	\$2,093,483.61	100%	0	\$0.00		\$0.00
31400SJ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,207,213.29	85.11%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$211,187.46	14.89%	0	\$0.00	NA	\$0.00
Total			26	\$1,418,400.75	100%	0	\$0.00		\$0.00
31400SJB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,566,566.47	100%	0	\$0.00	NA	\$0.00
Total			147	\$23,566,566.47	100%	0	\$0.00		\$0.00
31400SJC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,013,188.80	100%	0	\$0.00	NA	\$0.00
Total			78	\$11,013,188.80	100%	0	\$0.00		\$0.00
31400SJD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,722,875.20	47.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,204,464.00	52.43%	0	\$0.00	NA	\$0.00
Total			58	\$9,927,339.20	100%	0	\$0.00		\$0.00
31400SJE0			41	\$6,452,284.70	43.23%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	48	\$8,472,082.01	56.77%	0	\$0.00	NA	\$0.00
Total			89	\$14,924,366.71	100%	0	\$0.00	0	\$0.00
31400SJF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,263,731.22	92.72%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$727,012.06	7.28%	0	\$0.00	NA	\$0.00
Total			60	\$9,990,743.28	100%	0	\$0.00	0	\$0.00
31400SJG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,001,330.67	86.76%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,406.27	13.24%	0	\$0.00	NA	\$0.00
Total			45	\$8,069,736.94	100%	0	\$0.00	0	\$0.00
31400SJH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,031,140.78	80%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,007,708.32	20%	0	\$0.00	NA	\$0.00
Total			66	\$10,038,849.10	100%	0	\$0.00	0	\$0.00
31400SJJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,807,567.68	87.82%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,221,850.00	12.18%	0	\$0.00	NA	\$0.00
Total			57	\$10,029,417.68	100%	0	\$0.00	0	\$0.00
31400SJK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,213,755.22	92.38%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$760,450.00	7.62%	0	\$0.00	NA	\$0.00
Total			60	\$9,974,205.22	100%	0	\$0.00	0	\$0.00

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31400SJL4		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
31400SJN0		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
31400SJQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,840,388.00	96.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$197,360.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,037,748.00	100%	0	\$0.00		0	\$0.00
31400SJZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,156,163.13	91.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$813,113.95	8.16%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,969,277.08	100%	0	\$0.00		0	\$0.00
31400SKM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,128,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,128,505.00	100%	0	\$0.00		0	\$0.00
31400SN21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,139,871.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,139,871.18	100%	0	\$0.00		0	\$0.00
31400SN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,505,382.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,505,382.03	100%	0	\$0.00		0	\$0.00
31400SN47			16	\$2,307,448.42	93.48%	0	\$0.00	NA	0	\$0.00

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

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

		CORPORATION							
Total			155	\$25,725,950.79	100%	0	\$0.00		0 \$0.00
31400SPN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	125	\$17,353,342.25	100%	0	\$0.00	NA	0 \$0.00
Total			125	\$17,353,342.25	100%	0	\$0.00		0 \$0.00
31400SPP8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$19,505,247.46	100%	0	\$0.00	NA	0 \$0.00
Total			148	\$19,505,247.46	100%	0	\$0.00		0 \$0.00
31400SR27		BANK OF AMERICA NA	777	\$49,753,043.22	92.67%	0	\$0.00	NA	0 \$0.00
		Unavailable	61	\$3,935,206.84	7.33%	0	\$0.00	NA	0 \$0.00
Total			838	\$53,688,250.06	100%	0	\$0.00		0 \$0.00
31400SR35		BANK OF AMERICA NA	479	\$46,593,174.79	90.77%	0	\$0.00	NA	0 \$0.00
		Unavailable	48	\$4,736,519.91	9.23%	0	\$0.00	NA	0 \$0.00
Total			527	\$51,329,694.70	100%	0	\$0.00		0 \$0.00
31400SR43		BANK OF AMERICA NA	20	\$3,850,064.98	58.16%	0	\$0.00	NA	0 \$0.00
		Unavailable	11	\$2,769,782.14	41.84%	0	\$0.00	NA	0 \$0.00
Total			31	\$6,619,847.12	100%	0	\$0.00		0 \$0.00
31400SR50		BANK OF AMERICA NA	146	\$23,922,728.84	98.97%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$247,891.51	1.03%	0	\$0.00	NA	0 \$0.00
Total			148	\$24,170,620.35	100%	0	\$0.00		0 \$0.00
31400SR68		BANK OF AMERICA NA	551	\$104,797,615.79	69.59%	0	\$0.00	NA	0 \$0.00
		Unavailable	216	\$45,805,015.87	30.41%	0	\$0.00	NA	0 \$0.00
Total			767	\$150,602,631.66	100%	0	\$0.00		0 \$0.00
31400SR76		BANK OF AMERICA NA	411	\$75,164,538.11	82.6%	0	\$0.00	NA	0 \$0.00
		Unavailable	76	\$15,838,453.73	17.4%	0	\$0.00	NA	0 \$0.00
Total			487	\$91,002,991.84	100%	0	\$0.00		0 \$0.00
31400SRA9		WASHINGTON MUTUAL BANK, FA	16	\$1,113,106.13	64.26%	0	\$0.00	NA	0 \$0.00
		Unavailable	7	\$618,988.16	35.74%	0	\$0.00	NA	0 \$0.00
Total			23	\$1,732,094.29	100%	0	\$0.00		0 \$0.00
31400SRB7		WASHINGTON MUTUAL BANK, FA	3	\$120,856.31	20.06%	0	\$0.00	NA	0 \$0.00
		Unavailable	7	\$481,573.01	79.94%	0	\$0.00	NA	0 \$0.00
Total			10	\$602,429.32	100%	0	\$0.00		0 \$0.00

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31400SRC5	Unavailable	5	\$391,479.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$391,479.30	100%	0	\$0.00		0	\$0.00
31400SRG6	USAA FEDERAL SAVINGS BANK	18	\$2,441,742.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,441,742.69	100%	0	\$0.00		0	\$0.00
31400SRH4	USAA FEDERAL SAVINGS BANK	164	\$21,156,603.21	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,156,603.21	100%	0	\$0.00		0	\$0.00
31400SRJ0	USAA FEDERAL SAVINGS BANK	9	\$874,189.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$874,189.17	100%	0	\$0.00		0	\$0.00
31400SRK7	USAA FEDERAL SAVINGS BANK	15	\$2,183,741.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,183,741.93	100%	0	\$0.00		0	\$0.00
31400SRL5	USAA FEDERAL SAVINGS BANK	196	\$30,489,278.88	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,902,030.79	11.35%	0	\$0.00	NA	0	\$0.00
Total		222	\$34,391,309.67	100%	0	\$0.00		0	\$0.00
31400SRM3	USAA FEDERAL SAVINGS BANK	49	\$7,113,002.34	87.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,051,539.80	12.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,164,542.14	100%	0	\$0.00		0	\$0.00
31400SRN1	USAA FEDERAL SAVINGS BANK	39	\$5,976,377.46	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$972,321.96	13.99%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,948,699.42	100%	0	\$0.00		0	\$0.00
31400SRS0	BANK OF AMERICA NA	138	\$8,905,411.85	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,522.67	2.19%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,104,934.52	100%	0	\$0.00		0	\$0.00
31400SRT8	BANK OF AMERICA NA	97	\$9,418,589.28	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,406,310.62	12.99%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,824,899.90	100%	0	\$0.00		0	\$0.00
31400SRU5	BANK OF AMERICA NA	1,248	\$81,791,467.32	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$15,347,942.86	15.8%	0	\$0.00	NA	0	\$0.00
Total		1,466	\$97,139,410.18	100%	0	\$0.00		0	\$0.00

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

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

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		Unavailable	97	\$23,429,280.46	82.03%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,563,084.56	100%	0	\$0.00		0	\$0.00
31400ST82		BANK OF AMERICA NA	23	\$2,269,494.20	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,102,509.96	48.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,372,004.16	100%	0	\$0.00		0	\$0.00
31400STC3		BANK OF AMERICA NA	9	\$1,084,261.20	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,426.33	26.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,482,687.53	100%	0	\$0.00		0	\$0.00
31400STD1		BANK OF AMERICA NA	21	\$1,734,330.15	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,507.44	5.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,836,837.59	100%	0	\$0.00		0	\$0.00
31400STE9		BANK OF AMERICA NA	8	\$1,079,947.10	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$401,100.40	27.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,481,047.50	100%	0	\$0.00		0	\$0.00
31400STF6		BANK OF AMERICA NA	7	\$900,280.34	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$572,456.30	38.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,472,736.64	100%	0	\$0.00		0	\$0.00
31400STG4		BANK OF AMERICA NA	13	\$1,020,665.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,020,665.26	100%	0	\$0.00		0	\$0.00
31400STH2		BANK OF AMERICA NA	14	\$1,445,319.50	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,339.22	10.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,606,658.72	100%	0	\$0.00		0	\$0.00
31400STJ8		BANK OF AMERICA NA	6	\$423,284.42	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$877,073.32	67.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,300,357.74	100%	0	\$0.00		0	\$0.00
31400STK5		BANK OF AMERICA NA	12	\$1,091,959.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,091,959.28	100%	0	\$0.00		0	\$0.00
31400STL3		BANK OF AMERICA NA	13	\$1,569,006.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,569,006.17	100%	0	\$0.00		0	\$0.00
31400STM1		BANK OF AMERICA NA	27	\$1,730,774.00	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,898.91	5.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,834,672.91	100%	0	\$0.00		0	\$0.00
31400STQ2		BANK OF AMERICA NA	31	\$3,249,929.57	86.81%	0	\$0.00	NA	0	\$0.00

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

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31400SUB3	BANK OF AMERICA NA	10	\$2,123,869.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,123,869.24	100%	0	\$0.00		0	\$0.00
31400SUD9	BANK OF AMERICA NA	52	\$10,842,142.23	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$41,996,891.62	79.48%	0	\$0.00	NA	0	\$0.00
Total		219	\$52,839,033.85	100%	0	\$0.00		0	\$0.00
31400SUE7	BANK OF AMERICA NA	20	\$3,919,714.88	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,800,936.43	73.37%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,720,651.31	100%	0	\$0.00		0	\$0.00
31400SUF4	BANK OF AMERICA NA	9	\$1,922,758.71	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,243,914.05	68.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,166,672.76	100%	0	\$0.00		0	\$0.00
31400SUG2	BANK OF AMERICA NA	6	\$1,371,792.46	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,799,650.22	83.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,171,442.68	100%	0	\$0.00		0	\$0.00
31400SUH0	BANK OF AMERICA NA	226	\$49,354,408.92	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$86,454,951.83	63.66%	0	\$0.00	NA	0	\$0.00
Total		580	\$135,809,360.75	100%	0	\$0.00		0	\$0.00
31400SUJ6	BANK OF AMERICA NA	21	\$4,386,936.64	87.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$643,450.62	12.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,030,387.26	100%	0	\$0.00		0	\$0.00
31400SUW7	WACHOVIA MORTGAGE CORPORATION	29	\$2,813,417.85	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,758,692.68	38.47%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,572,110.53	100%	0	\$0.00		0	\$0.00
31400SUX5	WACHOVIA MORTGAGE CORPORATION	104	\$20,176,702.85	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,379,011.05	44.81%	0	\$0.00	NA	0	\$0.00
Total		191	\$36,555,713.90	100%	0	\$0.00		0	\$0.00
31400SUY3	WACHOVIA MORTGAGE CORPORATION	77	\$12,771,227.25	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$37,242,756.74	74.46%	0	\$0.00	NA	0	\$0.00
Total		299	\$50,013,983.99	100%	0	\$0.00		0	\$0.00
31400SWG0		17	\$2,982,248.93	14.78%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	88	\$17,195,170.73	85.22%	0	\$0.00	NA	\$0.00
Total			105	\$20,177,419.66	100%	0	\$0.00	0	\$0.00
31400SWH8		WASHINGTON MUTUAL BANK	126	\$22,259,152.76	44.38%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$8,488,699.45	16.92%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,541,157.86	3.07%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$17,866,604.10	35.63%	0	\$0.00	NA	\$0.00
Total			272	\$50,155,614.17	100%	0	\$0.00	0	\$0.00
31400SWJ4		WASHINGTON MUTUAL BANK	35	\$6,111,059.15	9.31%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	69	\$12,714,210.52	19.36%	0	\$0.00	NA	\$0.00
		Unavailable	233	\$46,835,848.47	71.33%	0	\$0.00	NA	\$0.00
Total			337	\$65,661,118.14	100%	0	\$0.00	0	\$0.00
31400SWK1		WASHINGTON MUTUAL BANK, FA	7	\$1,215,414.17	2.92%	0	\$0.00	NA	\$0.00
		Unavailable	232	\$40,363,170.33	97.08%	0	\$0.00	NA	\$0.00
Total			239	\$41,578,584.50	100%	0	\$0.00	0	\$0.00
31400SWL9		WASHINGTON MUTUAL BANK, FA	11	\$2,398,194.67	9.27%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$23,463,511.64	90.73%	0	\$0.00	NA	\$0.00
Total			152	\$25,861,706.31	100%	0	\$0.00	0	\$0.00
31400SWM7		WASHINGTON MUTUAL BANK	21	\$1,396,330.19	9.48%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$3,370,264.64	22.88%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$174,994.18	1.19%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$9,786,202.34	66.45%	0	\$0.00	NA	\$0.00
Total			212	\$14,727,791.35	100%	0	\$0.00	0	\$0.00
31400SWN5		WASHINGTON MUTUAL BANK	6	\$400,375.23	9.88%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$1,846,065.56	45.55%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,805,960.24	44.57%	0	\$0.00	NA	\$0.00

Total			59	\$4,052,401.03	100%	0	\$0.00		0	\$0.00
31400SWP0		WASHINGTON MUTUAL BANK	10	\$1,524,867.66	5.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$5,638,660.42	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,810,183.25	72.42%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,973,711.33	100%	0	\$0.00		0	\$0.00
31400SWQ8		WASHINGTON MUTUAL BANK	31	\$4,344,482.32	8.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	114	\$22,210,278.03	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,066,853.78	45.38%	0	\$0.00	NA	0	\$0.00
Total			254	\$48,621,614.13	100%	0	\$0.00		0	\$0.00
31400SX79		CHEVY CHASE SAVINGS BANK FSB	15	\$2,632,393.04	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,815,381.22	51.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,447,774.26	100%	0	\$0.00		0	\$0.00
31400SX87		CHEVY CHASE SAVINGS BANK FSB	17	\$2,636,778.44	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,043,483.70	53.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,680,262.14	100%	0	\$0.00		0	\$0.00
31400SX95		CHEVY CHASE SAVINGS BANK FSB	80	\$13,716,490.79	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,295,268.33	23.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,011,759.12	100%	0	\$0.00		0	\$0.00
31400SY37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	351	\$73,751,266.47	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$73,751,266.47	100%	0	\$0.00		0	\$0.00
31400SY45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	359	\$72,349,438.04	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$72,349,438.04	100%	0	\$0.00		0	\$0.00
31400SY52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$14,027,656.52	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,027,656.52	100%	0	\$0.00		0	\$0.00
31400SY60			75	\$15,496,111.04	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			75	\$15,496,111.04	100%	0	\$0.00	0	\$0.00
31400SY78		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,839,074.26	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,839,074.26	100%	0	\$0.00	0	\$0.00
31400SY86		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,583,643.25	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,583,643.25	100%	0	\$0.00	0	\$0.00
31400SY94		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$8,068,754.81	100%	0	\$0.00	NA	\$0.00
Total			38	\$8,068,754.81	100%	0	\$0.00	0	\$0.00
31400SYA1		CHEVY CHASE SAVINGS BANK FSB	45	\$4,965,146.76	66.77%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,471,112.97	33.23%	0	\$0.00	NA	\$0.00
Total			58	\$7,436,259.73	100%	0	\$0.00	0	\$0.00
31400SYB9		MIDFIRST BANK SSB	22	\$2,373,181.08	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,373,181.08	100%	0	\$0.00	0	\$0.00
31400SYC7		MIDFIRST BANK SSB	181	\$19,105,165.97	100%	0	\$0.00	NA	\$0.00
Total			181	\$19,105,165.97	100%	0	\$0.00	0	\$0.00
31400SYD5		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,096,237.80	100%	0	\$0.00	NA	\$0.00
Total			105	\$15,096,237.80	100%	0	\$0.00	0	\$0.00
31400SYE3		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,107,552.17	100%	0	\$0.00	NA	\$0.00
Total			126	\$15,107,552.17	100%	0	\$0.00	0	\$0.00
31400SYF0		THIRD FEDERAL SAVINGS AND LOAN	103	\$15,100,898.82	100%	0	\$0.00	NA	\$0.00
Total			103	\$15,100,898.82	100%	0	\$0.00	0	\$0.00
31400SYG8		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,036,025.19	100%	0	\$0.00	NA	\$0.00
Total			80	\$10,036,025.19	100%	0	\$0.00	0	\$0.00

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31400SYH6		MIDFIRST BANK SSB	335	\$28,319,856.56	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$28,319,856.56	100%	0	\$0.00		0	\$0.00
31400SYJ2		MIDFIRST BANK SSB	59	\$5,851,321.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,851,321.46	100%	0	\$0.00		0	\$0.00
31400SYK9		Unavailable	2	\$146,283.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$146,283.22	100%	0	\$0.00		0	\$0.00
31400SYM5		Unavailable	3	\$221,705.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$221,705.74	100%	0	\$0.00		0	\$0.00
31400SYV5		CRESCENT MORTGAGE SERVICES	12	\$1,999,947.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,947.07	100%	0	\$0.00		0	\$0.00
31400SYX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$481,075.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$481,075.70	100%	0	\$0.00		0	\$0.00
31400SYZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,878,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,878,500.00	100%	0	\$0.00		0	\$0.00
31400SZ28		KEYSTONE SAVINGS BANK	83	\$13,272,870.18	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,272,870.18	100%	0	\$0.00		0	\$0.00
31400SZ51		Unavailable	14	\$2,148,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,148,720.00	100%	0	\$0.00		0	\$0.00
31400SZ77		Unavailable	13	\$2,457,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,457,000.00	100%	0	\$0.00		0	\$0.00
31400SZ85		Unavailable	18	\$2,836,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,836,200.00	100%	0	\$0.00		0	\$0.00
31400SZA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,940,573.38	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,855.51	2.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,096,428.89	100%	0	\$0.00		0	\$0.00
31400SZG7			20	\$5,011,976.33	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			20	\$5,011,976.33	100%	0	\$0.00	0	\$0.00
31400SZH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,033,538.57	100%	0	\$0.00	NA	\$0.00
Total			43	\$10,033,538.57	100%	0	\$0.00	0	\$0.00
31400SZK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$10,020,719.92	100%	0	\$0.00	NA	\$0.00
Total			45	\$10,020,719.92	100%	0	\$0.00	0	\$0.00
31400SZL6		THIRD FEDERAL SAVINGS AND LOAN	310	\$50,429,586.99	100%	0	\$0.00	NA	\$0.00
Total			310	\$50,429,586.99	100%	0	\$0.00	0	\$0.00
31400SZN2		NEXSTAR FINANCIAL CORPORATION	88	\$12,781,226.86	100%	0	\$0.00	NA	\$0.00
Total			88	\$12,781,226.86	100%	0	\$0.00	0	\$0.00
31400SZP7		NEXSTAR FINANCIAL CORPORATION	15	\$1,243,048.26	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,243,048.26	100%	0	\$0.00	0	\$0.00
31400SZR3		KEYSTONE SAVINGS BANK	26	\$2,874,569.06	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,874,569.06	100%	0	\$0.00	0	\$0.00
31400SZT9		KEYSTONE SAVINGS BANK	53	\$6,828,530.15	98.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$134,941.31	1.94%	0	\$0.00	NA	\$0.00
Total			54	\$6,963,471.46	100%	0	\$0.00	0	\$0.00
31400SZW2		KEYSTONE SAVINGS BANK	18	\$1,970,312.05	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,970,312.05	100%	0	\$0.00	0	\$0.00
31400SZX0		KEYSTONE SAVINGS BANK	13	\$1,831,818.12	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,831,818.12	100%	0	\$0.00	0	\$0.00
31400SZY8		KEYSTONE SAVINGS BANK	31	\$4,659,788.68	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,659,788.68	100%	0	\$0.00	0	\$0.00

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

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31400T2K2		WITMER FUNDING, LLC	49	\$8,504,357.82	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,752,126.00	55.84%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,256,483.82	100%	0	\$0.00		0	\$0.00
31400T2L0		WITMER FUNDING, LLC	60	\$8,018,882.45	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,822,226.71	42.06%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,841,109.16	100%	0	\$0.00		0	\$0.00
31400T2M8		WITMER FUNDING, LLC	23	\$3,908,441.37	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,586,116.51	79.95%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,494,557.88	100%	0	\$0.00		0	\$0.00
31400T2N6		WITMER FUNDING, LLC	10	\$2,028,590.92	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,315,150.00	53.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,343,740.92	100%	0	\$0.00		0	\$0.00
31400T2P1		WITMER FUNDING, LLC	80	\$13,376,737.59	68.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,163,289.89	31.54%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,540,027.48	100%	0	\$0.00		0	\$0.00
31400T2Q9		WITMER FUNDING, LLC	21	\$3,692,429.57	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,713,401.79	67.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,405,831.36	100%	0	\$0.00		0	\$0.00
31400T2R7		WITMER FUNDING, LLC	112	\$17,238,680.96	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,284,112.35	35%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,522,793.31	100%	0	\$0.00		0	\$0.00
31400T2S5		WITMER FUNDING, LLC	104	\$10,642,408.28	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,213,408.95	17.22%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,855,817.23	100%	0	\$0.00		0	\$0.00
31400T2T3		WITMER FUNDING, LLC	12	\$1,774,043.85	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,000.00	20.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,222,043.85	100%	0	\$0.00		0	\$0.00
31400T6R3		THE BRANCH	6	\$833,223.34	45.66%	0	\$0.00	NA	0	\$0.00

		BANKING AND TRUST COMPANY							
		Unavailable	6	\$991,500.00	54.34%	0	\$0.00	NA	\$0.00
Total			12	\$1,824,723.34	100%	0	\$0.00	0	\$0.00
31400T6T9		HOMEAMERICAN MORTGAGE CORPORATION	10	\$2,315,950.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,315,950.00	100%	0	\$0.00	0	\$0.00
31400T6U6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,382,910.00	39.78%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,093,605.00	60.22%	0	\$0.00	NA	\$0.00
Total			26	\$3,476,515.00	100%	0	\$0.00	0	\$0.00
31400T6V4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,063,000.00	36.96%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,813,359.00	63.04%	0	\$0.00	NA	\$0.00
Total			25	\$2,876,359.00	100%	0	\$0.00	0	\$0.00
31400T6W2		UNIVERSAL MORTGAGE CORPORATION	6	\$777,765.00	16.07%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,060,765.00	83.93%	0	\$0.00	NA	\$0.00
Total			33	\$4,838,530.00	100%	0	\$0.00	0	\$0.00
31400T7C5		CRESCENT MORTGAGE SERVICES	24	\$3,999,779.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,999,779.00	100%	0	\$0.00	0	\$0.00
31400TA72		AMERICAN HOME FUNDING INC.	118	\$19,405,040.73	97.07%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$586,500.00	2.93%	0	\$0.00	NA	\$0.00
Total			123	\$19,991,540.73	100%	0	\$0.00	0	\$0.00
31400TA80		AMERICAN HOME FUNDING INC.	29	\$2,794,457.00	88.97%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$346,500.00	11.03%	0	\$0.00	NA	\$0.00
Total			31	\$3,140,957.00	100%	0	\$0.00	0	\$0.00
31400TA98		AMERICAN HOME FUNDING INC.	62	\$10,896,909.08	95.64%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$497,000.00	4.36%	0	\$0.00	NA	\$0.00
Total			66	\$11,393,909.08	100%	0	\$0.00	0	\$0.00

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

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Total			71	\$9,928,628.49	100%	0	\$0.00		0	\$0.00
31400TC54		Unavailable	61	\$5,949,655.84	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,949,655.84	100%	0	\$0.00		0	\$0.00
31400TC62		FLAGSTAR BANK, FSB	2	\$119,586.41	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,022,957.43	98.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,142,543.84	100%	0	\$0.00		0	\$0.00
31400TC70		Unavailable	23	\$1,158,214.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,158,214.11	100%	0	\$0.00		0	\$0.00
31400TC96		Unavailable	87	\$17,761,189.37	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,761,189.37	100%	0	\$0.00		0	\$0.00
31400TCK1		Unavailable	16	\$1,567,314.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,567,314.90	100%	0	\$0.00		0	\$0.00
31400TCL9		Unavailable	75	\$16,321,661.29	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,321,661.29	100%	0	\$0.00		0	\$0.00
31400TCM7		Unavailable	27	\$5,329,405.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,329,405.37	100%	0	\$0.00		0	\$0.00
31400TCN5		Unavailable	85	\$5,385,649.51	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,385,649.51	100%	0	\$0.00		0	\$0.00
31400TCP0		Unavailable	74	\$7,240,616.25	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,240,616.25	100%	0	\$0.00		0	\$0.00
31400TCQ8		Unavailable	50	\$3,220,226.02	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,220,226.02	100%	0	\$0.00		0	\$0.00
31400TCR6		FLAGSTAR BANK, FSB	1	\$96,900.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,889,704.18	95.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,986,604.18	100%	0	\$0.00		0	\$0.00
31400TCU9		Unavailable	16	\$1,104,487.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,104,487.83	100%	0	\$0.00		0	\$0.00
31400TCV7		Unavailable	418	\$84,141,494.70	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$84,141,494.70	100%	0	\$0.00		0	\$0.00
31400TCW5		Unavailable	125	\$12,407,589.90	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,407,589.90	100%	0	\$0.00		0	\$0.00

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31400TCX3	Unavailable	53	\$9,767,716.48	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,767,716.48	100%	0	\$0.00		0	\$0.00
31400TCY1	Unavailable	89	\$15,933,353.63	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,933,353.63	100%	0	\$0.00		0	\$0.00
31400TCZ8	Unavailable	21	\$3,685,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,685,890.00	100%	0	\$0.00		0	\$0.00
31400TD20	Unavailable	103	\$13,006,636.28	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,006,636.28	100%	0	\$0.00		0	\$0.00
31400TD38	Unavailable	184	\$11,082,481.43	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,082,481.43	100%	0	\$0.00		0	\$0.00
31400TD46	Unavailable	114	\$17,262,310.48	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,262,310.48	100%	0	\$0.00		0	\$0.00
31400TD53	Unavailable	53	\$9,657,604.02	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,657,604.02	100%	0	\$0.00		0	\$0.00
31400TD61	Unavailable	50	\$7,213,909.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,213,909.00	100%	0	\$0.00		0	\$0.00
31400TD79	Unavailable	11	\$2,258,031.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,258,031.18	100%	0	\$0.00		0	\$0.00
31400TD87	Unavailable	17	\$2,797,054.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,797,054.14	100%	0	\$0.00		0	\$0.00
31400TD95	Unavailable	123	\$7,414,867.92	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,414,867.92	100%	0	\$0.00		0	\$0.00
31400TDA2	Unavailable	18	\$1,179,991.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,179,991.23	100%	0	\$0.00		0	\$0.00
31400TDB0	Unavailable	43	\$4,376,064.14	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,376,064.14	100%	0	\$0.00		0	\$0.00
31400TDC8	FLAGSTAR BANK, FSB	1	\$241,507.12	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,099,334.35	92.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,340,841.47	100%	0	\$0.00		0	\$0.00
31400TDD6	Unavailable	35	\$7,212,250.00	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$7,212,250.00	100%	0	\$0.00		0	\$0.00
31400TDE4	Unavailable		15	\$2,827,582.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,827,582.90	100%	0	\$0.00		0	\$0.00
31400TDF1	Unavailable		38	\$6,293,584.84	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,293,584.84	100%	0	\$0.00		0	\$0.00
31400TDG9	Unavailable		11	\$1,948,864.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,948,864.75	100%	0	\$0.00		0	\$0.00
31400TDH7	Unavailable		69	\$13,571,263.20	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,571,263.20	100%	0	\$0.00		0	\$0.00
31400TDJ3	Unavailable		122	\$21,593,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,593,486.00	100%	0	\$0.00		0	\$0.00
31400TDK0	Unavailable		24	\$1,479,051.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,479,051.22	100%	0	\$0.00		0	\$0.00
31400TDL8	Unavailable		50	\$4,896,435.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,896,435.00	100%	0	\$0.00		0	\$0.00
31400TDM6	Unavailable		30	\$5,996,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,996,800.00	100%	0	\$0.00		0	\$0.00
31400TDN4	Unavailable		309	\$62,777,741.22	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$62,777,741.22	100%	0	\$0.00		0	\$0.00
31400TDP9	Unavailable		33	\$5,847,095.66	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,847,095.66	100%	0	\$0.00		0	\$0.00
31400TDQ7	Unavailable		6	\$1,053,862.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,053,862.59	100%	0	\$0.00		0	\$0.00
31400TDR5	Unavailable		12	\$1,155,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,155,760.00	100%	0	\$0.00		0	\$0.00
31400TDS3	Unavailable		20	\$1,348,843.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,348,843.52	100%	0	\$0.00		0	\$0.00
31400TDU8	Unavailable		23	\$3,000,556.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,556.77	100%	0	\$0.00		0	\$0.00
31400TDV6	Unavailable		180	\$32,479,664.22	100%	0	\$0.00	NA	0	\$0.00

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Total			180	\$32,479,664.22	100%	0	\$0.00		0	\$0.00
31400TDW4		Unavailable	97	\$5,942,868.58	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,942,868.58	100%	0	\$0.00		0	\$0.00
31400TDX2		Unavailable	12	\$2,247,886.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,247,886.84	100%	0	\$0.00		0	\$0.00
31400TDY0		Unavailable	440	\$72,501,256.98	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$72,501,256.98	100%	0	\$0.00		0	\$0.00
31400TDZ7		Unavailable	116	\$17,548,499.38	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,548,499.38	100%	0	\$0.00		0	\$0.00
31400TE37		Unavailable	182	\$35,460,283.46	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,460,283.46	100%	0	\$0.00		0	\$0.00
31400TE52		Unavailable	125	\$25,071,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,071,690.00	100%	0	\$0.00		0	\$0.00
31400TEA1		Unavailable	467	\$62,669,775.57	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$62,669,775.57	100%	0	\$0.00		0	\$0.00
31400TEB9		Unavailable	243	\$38,521,175.95	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$38,521,175.95	100%	0	\$0.00		0	\$0.00
31400TEC7		Unavailable	128	\$34,533,129.06	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$34,533,129.06	100%	0	\$0.00		0	\$0.00
31400TED5		Unavailable	48	\$6,845,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,845,440.00	100%	0	\$0.00		0	\$0.00
31400TEE3		Unavailable	43	\$2,402,487.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,402,487.82	100%	0	\$0.00		0	\$0.00
31400TEF0		Unavailable	14	\$1,653,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,653,830.00	100%	0	\$0.00		0	\$0.00
31400TEG8		Unavailable	23	\$3,089,183.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,089,183.58	100%	0	\$0.00		0	\$0.00
31400TEH6		Unavailable	34	\$4,575,294.40	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,575,294.40	100%	0	\$0.00		0	\$0.00
31400TEJ2		FLAGSTAR BANK, FSB	1	\$41,000.00	0.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	135	\$7,588,742.35	99.46%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,629,742.35	100%	0	\$0.00		0	\$0.00
31400TEK9		Unavailable	17	\$2,159,973.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,159,973.36	100%	0	\$0.00		0	\$0.00
31400TEL7		Unavailable	114	\$16,142,091.36	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,142,091.36	100%	0	\$0.00		0	\$0.00
31400TEM5		Unavailable	31	\$5,181,260.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,181,260.04	100%	0	\$0.00		0	\$0.00
31400TEN3		Unavailable	18	\$2,651,366.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,651,366.35	100%	0	\$0.00		0	\$0.00
31400TEP8		Unavailable	44	\$2,579,514.52	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,579,514.52	100%	0	\$0.00		0	\$0.00
31400TEQ6		Unavailable	18	\$2,988,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,988,950.00	100%	0	\$0.00		0	\$0.00
31400TER4		Unavailable	18	\$1,922,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,922,040.00	100%	0	\$0.00		0	\$0.00
31400TES2		Unavailable	70	\$11,392,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,392,060.00	100%	0	\$0.00		0	\$0.00
31400TET0		Unavailable	30	\$8,198,604.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,198,604.00	100%	0	\$0.00		0	\$0.00
31400TEX1		Unavailable	116	\$23,374,436.58	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,374,436.58	100%	0	\$0.00		0	\$0.00
31400TFB8		Unavailable	47	\$4,684,178.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,684,178.03	100%	0	\$0.00		0	\$0.00
31400TFC6		Unavailable	131	\$27,539,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,539,993.00	100%	0	\$0.00		0	\$0.00
31400TFD4		Unavailable	24	\$4,138,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,138,950.00	100%	0	\$0.00		0	\$0.00
31400TFE2		Unavailable	6	\$1,118,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,118,000.00	100%	0	\$0.00		0	\$0.00

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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
31400TFS1	Unavailable	51	\$6,903,115.94	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,903,115.94	100%	0	\$0.00		0	\$0.00
31400TFT9	Unavailable	18	\$1,075,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,075,150.00	100%	0	\$0.00		0	\$0.00
31400TFU6	Unavailable	27	\$3,305,088.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,305,088.01	100%	0	\$0.00		0	\$0.00
31400TFV4	Unavailable	57	\$4,020,307.36	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,020,307.36	100%	0	\$0.00		0	\$0.00

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31400TFW2		Unavailable	73	\$7,186,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,186,670.00	100%	0	\$0.00		0	\$0.00
31400TFX0		Unavailable	210	\$44,415,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$44,415,480.00	100%	0	\$0.00		0	\$0.00
31400TFY8		Unavailable	72	\$13,029,666.95	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,029,666.95	100%	0	\$0.00		0	\$0.00
31400TM20		Unavailable	6	\$1,366,558.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,366,558.95	100%	0	\$0.00		0	\$0.00
31400TM53		Unavailable	25	\$5,010,511.37	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,010,511.37	100%	0	\$0.00		0	\$0.00
31400TMX2		FIRST PLACE BANK	24	\$3,776,217.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,776,217.15	100%	0	\$0.00		0	\$0.00
31400TMY0		FIRST PLACE BANK	35	\$4,270,841.60	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,270,841.60	100%	0	\$0.00		0	\$0.00
31400TP27		ABN AMRO MORTGAGE GROUP, INC.	5	\$525,299.31	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,101,649.74	93.11%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,626,949.05	100%	0	\$0.00		0	\$0.00
31400TP35		ABN AMRO MORTGAGE GROUP, INC.	1	\$170,100.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,805,422.90	91.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,975,522.90	100%	0	\$0.00		0	\$0.00
31400TP43		ABN AMRO MORTGAGE GROUP, INC.	3	\$525,900.00	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,061,970.01	79.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,587,870.01	100%	0	\$0.00		0	\$0.00
31400TP50		ABN AMRO MORTGAGE GROUP, INC.	1	\$150,000.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,350,264.87	90%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,264.87	100%	0	\$0.00		0	\$0.00
31400TP68			5	\$761,292.97	34.05%	0	\$0.00	NA	0	\$0.00

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

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	INC.								
	Unavailable	260	\$47,627,022.96	97.36%	0	\$0.00	NA	0	\$0.00
Total		269	\$48,918,813.52	100%	0	\$0.00		0	\$0.00
31400TPW1	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,609,721.77	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$38,405,493.13	93.64%	0	\$0.00	NA	0	\$0.00
Total		234	\$41,015,214.90	100%	0	\$0.00		0	\$0.00
31400TPX9	ABN AMRO MORTGAGE GROUP, INC.	6	\$570,924.62	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,869,130.00	93.24%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,440,054.62	100%	0	\$0.00		0	\$0.00
31400TPY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$285,155.96	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,358,835.70	92.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,643,991.66	100%	0	\$0.00		0	\$0.00
31400TPZ4	ABN AMRO MORTGAGE GROUP, INC.	3	\$553,919.54	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,620,117.81	96.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,174,037.35	100%	0	\$0.00		0	\$0.00
31400TQA8	ABN AMRO MORTGAGE GROUP, INC.	2	\$502,700.00	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$600,684.20	54.44%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,103,384.20	100%	0	\$0.00		0	\$0.00
31400TQC4	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,165,028.46	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,681,360.50	90.09%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,846,388.96	100%	0	\$0.00		0	\$0.00
31400TQG5	Unavailable	21	\$1,350,685.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,350,685.74	100%	0	\$0.00		0	\$0.00
31400TQH3	ABN AMRO MORTGAGE GROUP, INC.	3	\$346,335.97	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,447,724.62	80.7%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,794,060.59	100%	0	\$0.00		0	\$0.00
31400TQJ9		ABN AMRO MORTGAGE GROUP, INC.	15	\$3,306,842.24	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$45,431,983.08	93.22%	0	\$0.00	NA	0	\$0.00
Total			224	\$48,738,825.32	100%	0	\$0.00		0	\$0.00
31400TQK6		ABN AMRO MORTGAGE GROUP, INC.	1	\$208,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,905,833.07	98.13%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,113,833.07	100%	0	\$0.00		0	\$0.00
31400TXL6		WASHINGTON MUTUAL BANK, FA	38	\$3,622,384.05	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,291,473.18	63.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,913,857.23	100%	0	\$0.00		0	\$0.00
31400TXM4		WASHINGTON MUTUAL BANK, FA	5	\$750,481.08	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,574,700.50	77.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,325,181.58	100%	0	\$0.00		0	\$0.00
31400TXN2		WASHINGTON MUTUAL BANK, FA	3	\$198,375.67	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,673,730.02	89.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,872,105.69	100%	0	\$0.00		0	\$0.00
31400TXQ5		COLONIAL SAVINGS FA	28	\$2,015,243.43	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$929,751.62	31.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,944,995.05	100%	0	\$0.00		0	\$0.00
31400TXR3		COLONIAL SAVINGS FA	28	\$2,141,929.30	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$425,139.96	16.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,567,069.26	100%	0	\$0.00		0	\$0.00
31400TZ26		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$849,243.00	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,137.86	32.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,266,380.86	100%	0	\$0.00		0	\$0.00
31400TZ34		UNION FEDERAL BANK OF	96	\$15,537,753.53	36.09%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS							
		Unavailable	128	\$27,520,894.95	63.91%	0	\$0.00	NA	\$0.00
Total			224	\$43,058,648.48	100%	0	\$0.00		\$0.00
31400TZ42		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$5,182,160.01	35.14%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$9,566,640.43	64.86%	0	\$0.00	NA	\$0.00
Total			94	\$14,748,800.44	100%	0	\$0.00		\$0.00
31400TZ75		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$293,362.09	8.66%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,095,202.74	91.34%	0	\$0.00	NA	\$0.00
Total			17	\$3,388,564.83	100%	0	\$0.00		\$0.00
31400TZ83		NATIONAL COOPERATIVE BANK, N.A.	13	\$1,793,117.59	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,793,117.59	100%	0	\$0.00		\$0.00
31400TZ91		WITMER FUNDING, LLC	127	\$21,666,420.55	64.95%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$11,692,431.35	35.05%	0	\$0.00	NA	\$0.00
Total			197	\$33,358,851.90	100%	0	\$0.00		\$0.00
31400TZJ9		WASHINGTON MUTUAL BANK, FA	19	\$1,643,233.13	38.53%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,621,254.76	61.47%	0	\$0.00	NA	\$0.00
Total			51	\$4,264,487.89	100%	0	\$0.00		\$0.00
31400TZK6		WASHINGTON MUTUAL BANK, FA	1	\$97,309.91	9.44%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$933,571.53	90.56%	0	\$0.00	NA	\$0.00
Total			12	\$1,030,881.44	100%	0	\$0.00		\$0.00
31400TZM2		Unavailable	5	\$322,578.85	100%	0	\$0.00	NA	\$0.00
Total			5	\$322,578.85	100%	0	\$0.00		\$0.00
31400TZT7		MIDFIRST BANK SSB	50	\$4,620,284.42	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,620,284.42	100%	0	\$0.00		\$0.00
31400TZW0		GMAC MORTGAGE CORPORATION	8	\$343,219.37	100%	0	\$0.00	NA	\$0.00
Total			8	\$343,219.37	100%	0	\$0.00		\$0.00

31400TZZ3		CRESCENT MORTGAGE SERVICES	18	\$3,000,176.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,176.00	100%	0	\$0.00		0	\$0.00
31400U3Y8		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,622,522.90	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,595,275.93	78.21%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,217,798.83	100%	0	\$0.00		0	\$0.00
31400U3Z5		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$7,371,171.82	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$46,630,016.71	86.35%	0	\$0.00	NA	0	\$0.00
Total			237	\$54,001,188.53	100%	0	\$0.00		0	\$0.00
31400U6A7		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,775,713.89	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,775,713.89	100%	0	\$0.00		0	\$0.00
31400U6B5		AMERICAN HOME MORTGAGE CORPORATION	101	\$19,029,806.62	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,029,806.62	100%	0	\$0.00		0	\$0.00
31400U6C3		AMERICAN HOME MORTGAGE CORPORATION	74	\$14,851,316.75	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,851,316.75	100%	0	\$0.00		0	\$0.00
31400U6P4		PENNSYLVANIA HOUSING FINANCE AGENCY	27	\$3,148,120.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,148,120.56	100%	0	\$0.00		0	\$0.00
31400U6R0		EMC MORTGAGE CORPORATION	33	\$4,309,621.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,309,621.15	100%	0	\$0.00		0	\$0.00
31400U6S8		EMC MORTGAGE CORPORATION	19	\$2,090,717.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,090,717.68	100%	0	\$0.00		0	\$0.00
31400U6T6		EMC MORTGAGE CORPORATION	10	\$1,575,163.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,575,163.78	100%	0	\$0.00		0	\$0.00

31400U6Y5	EMC MORTGAGE CORPORATION	213	\$37,353,120.56	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$37,353,120.56	100%	0	\$0.00		0	\$0.00
31400U6Z2	EMC MORTGAGE CORPORATION	231	\$36,019,498.07	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$36,019,498.07	100%	0	\$0.00		0	\$0.00
31400U7A6	EMC MORTGAGE CORPORATION	205	\$30,074,830.95	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$30,074,830.95	100%	0	\$0.00		0	\$0.00
31400U7B4	EMC MORTGAGE CORPORATION	183	\$25,126,781.43	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,126,781.43	100%	0	\$0.00		0	\$0.00
31400U7D0	EMC MORTGAGE CORPORATION	53	\$6,737,642.17	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,737,642.17	100%	0	\$0.00		0	\$0.00
31400UB29	Unavailable	46	\$4,756,472.74	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,756,472.74	100%	0	\$0.00		0	\$0.00
31400UB37	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,847,909.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,847,909.27	100%	0	\$0.00		0	\$0.00
31400UB45	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,302,296.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,302,296.06	100%	0	\$0.00		0	\$0.00
31400UB52	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,920,401.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,920,401.83	100%	0	\$0.00		0	\$0.00
31400UB60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,066,214.41	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$647,478.28	37.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,713,692.69	100%	0	\$0.00		0	\$0.00
31400UB78	Unavailable	15	\$2,555,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,555,700.00	100%	0	\$0.00		0	\$0.00

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31400UB86		Unavailable	12	\$1,517,026.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,517,026.56	100%	0	\$0.00		0	\$0.00
31400UBL7		BANKUNITED, FEDERAL SAVINGS BANK	6	\$910,174.62	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,089,912.06	77.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,086.68	100%	0	\$0.00		0	\$0.00
31400UBM5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$171,601.68	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$831,181.99	82.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,783.67	100%	0	\$0.00		0	\$0.00
31400UBN3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$255,073.41	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$749,345.59	74.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,419.00	100%	0	\$0.00		0	\$0.00
31400UBP8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$160,000.00	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$848,000.00	84.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
31400UBR4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,768,017.36	88.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,006,017.36	100%	0	\$0.00		0	\$0.00
31400UBS2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,747.20	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,245.36	93.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,992.56	100%	0	\$0.00		0	\$0.00
31400UBT0		BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,000.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,695,300.00	84.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,006,300.00	100%	0	\$0.00		0	\$0.00
31400UBW3			16	\$1,047,775.14	100%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	11	\$727,411.23	22.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,252,536.01	100%	0	\$0.00		0	\$0.00
31400UCT9		THE BRANCH BANKING AND TRUST COMPANY	6	\$808,882.69	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$732,000.00	47.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,540,882.69	100%	0	\$0.00		0	\$0.00
31400UCU6		THE BRANCH BANKING AND TRUST COMPANY	29	\$1,741,066.73	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$784,440.81	31.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,525,507.54	100%	0	\$0.00		0	\$0.00
31400UCV4		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,343,225.38	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$879,044.52	39.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,222,269.90	100%	0	\$0.00		0	\$0.00
31400UCW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$300,800.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$711,566.21	70.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,012,366.21	100%	0	\$0.00		0	\$0.00
31400UCY8		THE LEADER MORTGAGE COMPANY	9	\$283,736.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$283,736.04	100%	0	\$0.00		0	\$0.00
31400UG40		AMSOUTH BANK	298	\$38,387,655.77	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$38,387,655.77	100%	0	\$0.00		0	\$0.00
31400UG57		AMSOUTH BANK	53	\$4,830,867.78	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,830,867.78	100%	0	\$0.00		0	\$0.00
31400UG65		AMSOUTH BANK	36	\$2,630,663.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,630,663.21	100%	0	\$0.00		0	\$0.00
31400UG73		AMSOUTH BANK	184	\$26,597,828.22	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,597,828.22	100%	0	\$0.00		0	\$0.00
31400UG81		AMSOUTH BANK	129	\$16,198,240.37	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,198,240.37	100%	0	\$0.00		0	\$0.00

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31400UG99		AMSOUTH BANK	269	\$37,701,099.98	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$37,701,099.98	100%	0	\$0.00		0	\$0.00
31400UHA5		AMSOUTH BANK	85	\$11,252,487.73	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,252,487.73	100%	0	\$0.00		0	\$0.00
31400UHB3		Unavailable	21	\$1,340,193.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,340,193.10	100%	0	\$0.00		0	\$0.00
31400UHC1		ABN AMRO MORTGAGE GROUP, INC.	1	\$69,145.79	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,321,637.99	95.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,390,783.78	100%	0	\$0.00		0	\$0.00
31400UHD9		ABN AMRO MORTGAGE GROUP, INC.	1	\$64,850.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,392,255.56	97.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,457,105.56	100%	0	\$0.00		0	\$0.00
31400UHE7		ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,692,671.21	96.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,792,671.21	100%	0	\$0.00		0	\$0.00
31400UHF4		Unavailable	16	\$1,979,595.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,979,595.89	100%	0	\$0.00		0	\$0.00
31400UHG2		Unavailable	12	\$2,017,520.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,017,520.46	100%	0	\$0.00		0	\$0.00
31400UHH0		ABN AMRO MORTGAGE GROUP, INC.	1	\$138,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,996,819.54	98.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,134,819.54	100%	0	\$0.00		0	\$0.00
31400UHH6		ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,046,103.15	90.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,256,103.15	100%	0	\$0.00		0	\$0.00
31400UHK3		ABN AMRO MORTGAGE GROUP,	12	\$1,325,525.53	28.98%	0	\$0.00	NA	0	\$0.00

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	INC.								
	Unavailable	23	\$3,248,247.97	71.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,573,773.50	100%	0	\$0.00		0	\$0.00
31400UHL1	Unavailable	16	\$2,556,798.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,556,798.22	100%	0	\$0.00		0	\$0.00
31400UHM9	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,650.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,139,372.65	96.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,239,022.65	100%	0	\$0.00		0	\$0.00
31400UHN7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,742,238.96	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,104,419.35	83.94%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,846,658.31	100%	0	\$0.00		0	\$0.00
31400UHP2	Unavailable	9	\$1,461,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,461,850.00	100%	0	\$0.00		0	\$0.00
31400UHQ0	Unavailable	12	\$1,826,441.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,826,441.77	100%	0	\$0.00		0	\$0.00
31400UHR8	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,516,144.17	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,134,817.46	82.47%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,650,961.63	100%	0	\$0.00		0	\$0.00
31400UP24	RBC MORTGAGE COMPANY	33	\$6,867,900.00	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,722,050.00	20.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,589,950.00	100%	0	\$0.00		0	\$0.00
31400UP65	RBC MORTGAGE COMPANY	39	\$7,584,630.00	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,641,500.00	17.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,226,130.00	100%	0	\$0.00		0	\$0.00
31400UP73	RBC MORTGAGE COMPANY	50	\$10,084,200.00	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$849,500.00	7.77%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,933,700.00	100%	0	\$0.00		0	\$0.00

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

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

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		Unavailable	124	\$26,598,165.24	51.38%	0	\$0.00	NA	0	\$0.00
Total			252	\$51,767,536.73	100%	0	\$0.00		0	\$0.00
31400USW5		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,554,764.41	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$27,676,956.51	52.99%	0	\$0.00	NA	0	\$0.00
Total			254	\$52,231,720.92	100%	0	\$0.00		0	\$0.00
31400USX3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,525,530.58	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,435,143.57	45.93%	0	\$0.00	NA	0	\$0.00
Total			188	\$37,960,674.15	100%	0	\$0.00		0	\$0.00
31400UTQ7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	33	\$2,877,182.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,877,182.65	100%	0	\$0.00		0	\$0.00
31400UTR5		AMERICAN HOME FUNDING INC.	53	\$10,289,270.23	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,377,052.90	11.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,666,323.13	100%	0	\$0.00		0	\$0.00
31400UVG6		FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$33,297,650.07	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	876	\$192,430,916.38	85.25%	0	\$0.00	NA	0	\$0.00
Total			1,037	\$225,728,566.45	100%	0	\$0.00		0	\$0.00
31400UVH4		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$35,881,936.44	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	955	\$219,066,978.55	85.93%	0	\$0.00	NA	0	\$0.00
Total			1,130	\$254,948,914.99	100%	0	\$0.00		0	\$0.00
31400UYM0		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$5,582,832.10	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	559	\$126,002,781.88	95.76%	0	\$0.00	NA	0	\$0.00
Total			589	\$131,585,613.98	100%	0	\$0.00		0	\$0.00
31400VP30		EMC MORTGAGE CORPORATION	75	\$13,651,906.73	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,651,906.73	100%	0	\$0.00		0	\$0.00

31400VP48		EMC MORTGAGE CORPORATION	444	\$80,236,863.46	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$80,236,863.46	100%	0	\$0.00		0	\$0.00
31400VP55		EMC MORTGAGE CORPORATION	139	\$25,811,027.96	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,811,027.96	100%	0	\$0.00		0	\$0.00
31400VP63		EMC MORTGAGE CORPORATION	50	\$8,998,152.76	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,998,152.76	100%	0	\$0.00		0	\$0.00
31400VP71		EMC MORTGAGE CORPORATION	104	\$18,317,506.54	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,317,506.54	100%	0	\$0.00		0	\$0.00
31400VP89		EMC MORTGAGE CORPORATION	431	\$74,422,327.98	100%	0	\$0.00	NA	0	\$0.00
Total			431	\$74,422,327.98	100%	0	\$0.00		0	\$0.00
31400VP97		EMC MORTGAGE CORPORATION	175	\$31,281,385.35	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$31,281,385.35	100%	0	\$0.00		0	\$0.00
31400VPY2		CITIBANK, N. A.	11	\$1,249,703.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,249,703.26	100%	0	\$0.00		0	\$0.00
31400VPZ9		CITIBANK, N. A.	9	\$1,080,588.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,588.61	100%	0	\$0.00		0	\$0.00
31400VQ47		LEHMAN BROTHERS HOLDINGS, INC.	232	\$32,915,034.19	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$32,915,034.19	100%	0	\$0.00		0	\$0.00
31400VQ54		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,074,097.62	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,074,097.62	100%	0	\$0.00		0	\$0.00
31400VQ62		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,557,305.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,557,305.98	100%	0	\$0.00		0	\$0.00
31400VQ88		LEHMAN BROTHERS HOLDINGS, INC.	438	\$78,734,637.37	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$78,734,637.37	100%	0	\$0.00		0	\$0.00

31400VQ96		LEHMAN BROTHERS HOLDINGS, INC.	102	\$15,477,072.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,477,072.77	100%	0	\$0.00		0	\$0.00
31400VQA3		EMC MORTGAGE CORPORATION	85	\$14,116,602.38	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,116,602.38	100%	0	\$0.00		0	\$0.00
31400VQY1		WASHINGTON MUTUAL BANK, FA	34	\$2,379,504.65	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,379,504.65	100%	0	\$0.00		0	\$0.00
31400VQZ8		WASHINGTON MUTUAL BANK, FA	144	\$10,719,438.58	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,719,438.58	100%	0	\$0.00		0	\$0.00
31400VRA2		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,844,920.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,844,920.10	100%	0	\$0.00		0	\$0.00
31400VRB0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,799,063.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,799,063.93	100%	0	\$0.00		0	\$0.00
31400VYN6		RBC CENTURA BANK	36	\$4,749,087.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,749,087.28	100%	0	\$0.00		0	\$0.00
31400VYP1		RBC CENTURA BANK	18	\$3,154,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,154,100.00	100%	0	\$0.00		0	\$0.00
31400WCL2		THE LEADER MORTGAGE COMPANY	4	\$165,732.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$165,732.88	100%	0	\$0.00		0	\$0.00
31400WEN6		EMC MORTGAGE CORPORATION	308	\$54,997,132.88	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$54,997,132.88	100%	0	\$0.00		0	\$0.00
31400WER7		GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,223,495.52	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,847,546.84	82.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,071,042.36	100%	0	\$0.00		0	\$0.00
31400WET3		GUARANTY RESIDENTIAL LENDING, INC.	80	\$15,170,916.41	46.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$17,490,091.20	53.55%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,661,007.61	100%	0	\$0.00		0	\$0.00
31400WEU0		GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,786,122.86	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,748,341.59	72.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,534,464.45	100%	0	\$0.00		0	\$0.00
31400WEV8		GUARANTY RESIDENTIAL LENDING, INC.	27	\$4,632,066.80	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$40,170,712.01	89.66%	0	\$0.00	NA	0	\$0.00
Total			233	\$44,802,778.81	100%	0	\$0.00		0	\$0.00
31400WJ68		THE TRUST COMPANY OF NEW JERSEY	53	\$8,940,343.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,940,343.01	100%	0	\$0.00		0	\$0.00
31400WJ76		THE TRUST COMPANY OF NEW JERSEY	14	\$1,895,293.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,895,293.54	100%	0	\$0.00		0	\$0.00
31400WJ84		THE TRUST COMPANY OF NEW JERSEY	4	\$1,003,278.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,003,278.36	100%	0	\$0.00		0	\$0.00
31400WJ92		THE TRUST COMPANY OF NEW JERSEY	37	\$7,279,418.36	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,279,418.36	100%	0	\$0.00		0	\$0.00
31400WKA7		THE TRUST COMPANY OF NEW JERSEY	23	\$4,488,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,488,406.00	100%	0	\$0.00		0	\$0.00
31400WL57		Unavailable	12	\$698,951.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$698,951.27	100%	0	\$0.00		0	\$0.00
31400WL65		Unavailable	8	\$759,001.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$759,001.03	100%	0	\$0.00		0	\$0.00
31400WN22		COUNTRYWIDE HOME LOANS, INC.	5	\$532,822.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,572,995.52	94.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,105,817.52	100%	0	\$0.00		0	\$0.00

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

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

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

Total			127	\$18,654,499.38	100%	0	\$0.00		0	\$0.00
31400WQ78		COUNTRYWIDE HOME LOANS, INC.	17	\$2,059,202.96	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,319,866.76	72.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,379,069.72	100%	0	\$0.00		0	\$0.00
31400WQ86		COUNTRYWIDE HOME LOANS, INC.	13	\$885,888.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,267,881.66	85.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,153,769.66	100%	0	\$0.00		0	\$0.00
31400WQ94		COUNTRYWIDE HOME LOANS, INC.	25	\$2,442,000.00	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,805,146.36	80.06%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,247,146.36	100%	0	\$0.00		0	\$0.00
31400WQB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,002,740.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,493,471.00	80.92%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,496,211.00	100%	0	\$0.00		0	\$0.00
31400WQU7		COUNTRYWIDE HOME LOANS, INC.	2	\$207,470.00	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,022,815.00	93.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,230,285.00	100%	0	\$0.00		0	\$0.00
31400WQV5		COUNTRYWIDE HOME LOANS, INC.	4	\$486,991.89	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,630,979.98	84.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,117,971.87	100%	0	\$0.00		0	\$0.00
31400WQW3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,044,428.67	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$3,974,430.81	79.19%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,018,859.48	100%	0	\$0.00		0	\$0.00
31400WQX1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,740.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,889,040.69	74.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,199,780.69	100%	0	\$0.00		0	\$0.00
31400WQY9		COUNTRYWIDE HOME LOANS, INC.	2	\$360,300.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,437,295.99	96.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,797,595.99	100%	0	\$0.00		0	\$0.00

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

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Total			26	\$4,138,093.96	100%	0	\$0.00		0	\$0.00
31400Y5U6		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,105,023.98	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,333,905.90	67.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,438,929.88	100%	0	\$0.00		0	\$0.00
31400Y5V4		THE BRANCH BANKING AND TRUST COMPANY	11	\$914,153.17	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,548.25	31.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,329,701.42	100%	0	\$0.00		0	\$0.00
31400YF50		WASHINGTON MUTUAL BANK, FA	114	\$22,189,435.26	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,189,435.26	100%	0	\$0.00		0	\$0.00
31400YFY7		WASHINGTON MUTUAL BANK, FA	159	\$15,469,804.83	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,469,804.83	100%	0	\$0.00		0	\$0.00
31400YG26		DLJ MORTGAGE CAPITAL INC.	54	\$8,459,414.39	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,459,414.39	100%	0	\$0.00		0	\$0.00
31400YG34		DLJ MORTGAGE CAPITAL INC.	27	\$3,743,321.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,743,321.85	100%	0	\$0.00		0	\$0.00
31400YG59		DLJ MORTGAGE CAPITAL INC.	17	\$1,893,146.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,893,146.63	100%	0	\$0.00		0	\$0.00
31400YG67		DLJ MORTGAGE CAPITAL INC.	15	\$2,661,005.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,661,005.23	100%	0	\$0.00		0	\$0.00
31400YG75		DLJ MORTGAGE CAPITAL INC.	27	\$3,851,471.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,851,471.72	100%	0	\$0.00		0	\$0.00
31400YG83		DLJ MORTGAGE CAPITAL INC.	20	\$2,073,695.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,073,695.32	100%	0	\$0.00		0	\$0.00
31400YGD2			9	\$1,655,990.45	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			9	\$1,655,990.45	100%	0	\$0.00	0	\$0.00
31400YGE0		DLJ MORTGAGE CAPITAL INC.	49	\$8,249,849.54	100%	0	\$0.00	NA	\$0.00
Total			49	\$8,249,849.54	100%	0	\$0.00	0	\$0.00
31400YGF7		DLJ MORTGAGE CAPITAL INC.	34	\$5,201,588.16	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,201,588.16	100%	0	\$0.00	0	\$0.00
31400YGH3		DLJ MORTGAGE CAPITAL INC.	29	\$6,003,818.14	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,003,818.14	100%	0	\$0.00	0	\$0.00
31400YGJ9		DLJ MORTGAGE CAPITAL INC.	149	\$29,180,904.48	100%	0	\$0.00	NA	\$0.00
Total			149	\$29,180,904.48	100%	0	\$0.00	0	\$0.00
31400YGL4		DLJ MORTGAGE CAPITAL INC.	25	\$2,641,555.25	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,641,555.25	100%	0	\$0.00	0	\$0.00
31400YGM2		DLJ MORTGAGE CAPITAL INC.	120	\$24,280,774.01	100%	0	\$0.00	NA	\$0.00
Total			120	\$24,280,774.01	100%	0	\$0.00	0	\$0.00
31400YGN0		DLJ MORTGAGE CAPITAL INC.	3	\$496,881.32	100%	0	\$0.00	NA	\$0.00
Total			3	\$496,881.32	100%	0	\$0.00	0	\$0.00
31400YGR1		DLJ MORTGAGE CAPITAL INC.	9	\$717,306.38	100%	0	\$0.00	NA	\$0.00
Total			9	\$717,306.38	100%	0	\$0.00	0	\$0.00
31400YGS9		DLJ MORTGAGE CAPITAL INC.	17	\$2,378,626.87	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,378,626.87	100%	0	\$0.00	0	\$0.00
31400YGT7		DLJ MORTGAGE CAPITAL INC.	28	\$3,510,823.54	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,510,823.54	100%	0	\$0.00	0	\$0.00
31400YGU4		DLJ MORTGAGE CAPITAL INC.	15	\$2,101,324.84	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,101,324.84	100%	0	\$0.00	0	\$0.00

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

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Total			68	\$5,850,796.33	100%	0	\$0.00		0	\$0.00
31400YHM1		DLJ MORTGAGE CAPITAL INC.	99	\$19,416,717.32	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,416,717.32	100%	0	\$0.00		0	\$0.00
31400YHN9		DLJ MORTGAGE CAPITAL INC.	31	\$2,217,726.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,217,726.76	100%	0	\$0.00		0	\$0.00
31400YHS8		DLJ MORTGAGE CAPITAL INC.	15	\$2,336,936.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,336,936.86	100%	0	\$0.00		0	\$0.00
31400YJA5		DLJ MORTGAGE CAPITAL INC.	7	\$1,029,977.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,977.44	100%	0	\$0.00		0	\$0.00
31401AA31		LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,168,002.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,168,002.92	100%	0	\$0.00		0	\$0.00
31401AA49		LEHMAN BROTHERS HOLDINGS, INC.	219	\$45,518,650.17	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$45,518,650.17	100%	0	\$0.00		0	\$0.00
31401AA56		LEHMAN BROTHERS HOLDINGS, INC.	874	\$169,640,577.15	100%	0	\$0.00	NA	0	\$0.00
Total			874	\$169,640,577.15	100%	0	\$0.00		0	\$0.00
31401AA64		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,955,509.92	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,955,509.92	100%	0	\$0.00		0	\$0.00
31401AA72		LEHMAN BROTHERS HOLDINGS, INC.	112	\$18,870,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,870,426.00	100%	0	\$0.00		0	\$0.00
31401AA80		LEHMAN BROTHERS HOLDINGS, INC.	83	\$13,757,968.41	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,757,968.41	100%	0	\$0.00		0	\$0.00
31401AAM9		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,921,553.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,921,553.39	100%	0	\$0.00		0	\$0.00
31401AAQ0			21	\$1,120,373.74	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			21	\$1,120,373.74	100%	0	\$0.00		0	\$0.00
31401AAS6		LEHMAN BROTHERS HOLDINGS, INC.	426	\$85,881,030.48	100%	0	\$0.00	NA	0	\$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
31401AAZ0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$980,995.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$980,995.64	100%	0	\$0.00		0	\$0.00
31401ABA4		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,462,150.75	100%	0	\$0.00	NA	0	\$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
31401ABG1	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,495,069.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,495,069.01	100%	0	\$0.00			0 \$0.00
31401ABH9	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,705,454.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,705,454.51	100%	0	\$0.00			0 \$0.00
31401ABJ5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,726,843.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,726,843.02	100%	0	\$0.00			0 \$0.00
31401ABK2	LEHMAN BROTHERS HOLDINGS, INC.	178	\$36,887,853.91	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$36,887,853.91	100%	0	\$0.00			0 \$0.00
31401ABL0	LEHMAN BROTHERS HOLDINGS, INC.	162	\$29,796,918.64	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$29,796,918.64	100%	0	\$0.00			0 \$0.00
31401ABN6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,337,798.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,337,798.05	100%	0	\$0.00			0 \$0.00
31401ABU0	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,263,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,263,550.00	100%	0	\$0.00			0 \$0.00
31401AH59	UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,964,516.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,964,516.16	100%	0	\$0.00			0 \$0.00
31401AH67	UBS WARBURG REAL ESTATE SECURITIES, INC.	243	\$35,098,777.52	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$35,098,777.52	100%	0	\$0.00			0 \$0.00
31401AH75	UBS WARBURG REAL ESTATE SECURITIES, INC.	109	\$14,203,302.53	100%	0	\$0.00	NA	0	\$0.00

Total			109	\$14,203,302.53	100%	0	\$0.00		0	\$0.00
31401AH83		UBS WARBURG REAL ESTATE SECURITIES, INC.	93	\$11,237,816.64	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,237,816.64	100%	0	\$0.00		0	\$0.00
31401AH91		UBS WARBURG REAL ESTATE SECURITIES, INC.	63	\$9,098,447.04	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,098,447.04	100%	0	\$0.00		0	\$0.00
31401AJB4		UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$1,298,069.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,298,069.81	100%	0	\$0.00		0	\$0.00
31401AJD0		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,163,545.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,163,545.17	100%	0	\$0.00		0	\$0.00
31401AJE8		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,177,804.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,177,804.47	100%	0	\$0.00		0	\$0.00
31401AJK4		THE BRANCH BANKING AND TRUST COMPANY	50	\$7,915,366.91	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,629,986.27	57.32%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,545,353.18	100%	0	\$0.00		0	\$0.00
31401AJM0		HOME STAR MORTGAGE SERVICES, LLC	56	\$9,115,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,115,300.00	100%	0	\$0.00		0	\$0.00
31401AJN8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,440,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,440,500.00	100%	0	\$0.00		0	\$0.00
31371K4D0		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,265,750.00	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE	1	\$48,462.56	0%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,356,750.00	0.6%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$726,500.00	0.02%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$259,817.97	0.01%	0	\$0.00	NA	\$0.00
	CHARTER BANK	37	\$4,834,628.83	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	176	\$16,982,579.44	0.53%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$1,819,234.71	0.06%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	56	\$5,481,851.93	0.17%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,281	\$180,496,203.20	5.63%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	30	\$4,183,500.00	0.13%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$390,383.43	0.01%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$20,056,723.09	0.63%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$299,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,066	\$297,677,750.24	9.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	62	\$6,697,198.00	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$3,804,711.99	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	44	\$7,326,969.55	0.23%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,402,437.00	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	15	\$1,798,586.39	0.06%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$354,600.00	0.01%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$695,729.91	0.02%	0	\$0.00	NA	\$0.00

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

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

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$874,000.00	0.07%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	15	\$1,328,889.07	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$990,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,670,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	415	\$71,482,291.75	5.98%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	65	\$5,260,403.00	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,863,996.34	0.99%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	146	\$18,214,756.06	1.52%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	35	\$4,140,648.76	0.35%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	8	\$731,448.24	0.06%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	103	\$13,543,633.12	1.13%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	32	\$4,883,686.31	0.41%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,180,500.00	0.1%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$51,300.00	0%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	219	\$25,394,505.00	2.13%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	599	\$66,537,005.62	5.57%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	114	\$12,633,293.91	1.06%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	23	\$3,089,028.93	0.26%	0	\$0.00	NA	\$0.00

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	63	\$6,236,248.44	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	143	\$17,429,543.35	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	577	\$69,630,327.95	5.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	22	\$1,999,073.78	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,002,597.82	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	30	\$4,483,594.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$102,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	9	\$1,132,344.12	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$2,765,061.80	0.23%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	156	\$20,064,911.73	1.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$8,341,804.86	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	229	\$23,763,100.71	1.99%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$25,816,805.30	2.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$459,551.26	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,328,977.56	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$185,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,133,254.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	180	\$17,079,807.68	1.43%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$553,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$119,127.93	0.01%	0	\$0.00	NA	0	\$0.00
		51	\$9,664,869.58	0.81%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WASHTENAW MORTGAGE COMPANY	24	\$2,548,403.62	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,549	\$526,071,692.00	44.04%	0	\$0.00	NA	0	\$0.00
Total		8,868	\$1,195,005,947.99	100%	0	\$0.00		0	\$0.00
31371K4F5	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$8,325,903.99	5.59%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$522,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	2	\$83,669.38	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$497,121.71	0.33%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$642,448.59	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	56	\$6,350,492.14	4.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,143,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,525,021.45	1.7%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$162,567.96	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,199,080.36	2.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,730,614.47	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,284,429.31	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$59,791.47	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$237,898.65	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,738,570.23	1.17%	0	\$0.00	NA	0	\$0.00
	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
		22	\$3,291,515.52	2.21%	0	\$0.00	NA	0	\$0.00

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

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

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

31371K4J7	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$597,423.15	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$818,490.72	0.04%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	201	\$34,562,589.49	1.48%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	10	\$1,085,763.54	0.05%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,981,829.14	0.08%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$1,089,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHARTER BANK	24	\$3,524,996.00	0.15%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$542,185.92	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$1,941,385.15	0.08%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2,028	\$316,661,595.08	13.57%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	16	\$3,000,814.00	0.13%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$140,000.00	0.01%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$6,257,878.05	0.27%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,146	\$191,830,967.01	8.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,909,637.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,678,250.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	102	\$18,342,522.30	0.79%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$899,064.00	0.04%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$155,937.07	0.01%	0	\$0.00	NA	\$0.00

	HOLYOKE CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	99	\$16,363,556.10	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	82	\$15,405,702.23	0.66%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	113	\$17,411,483.26	0.75%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$923,865.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$3,385,915.92	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,162,657.27	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	131	\$18,896,965.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	70	\$13,649,448.25	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,908,730.73	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$430,212.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$322,355.01	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$329,835.82	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$2,434,838.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$147,327.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$2,540,011.22	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,236,090.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$1,007,853.04	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$1,374,041.45	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	56	\$10,098,042.59	0.43%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	5	\$802,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	29	\$4,655,661.81	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	286	\$57,636,963.86	2.47%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	41	\$6,874,194.69	0.29%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$13,027,664.88	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$73,028.94	0%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,007,244.67	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,024,354.49	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$398,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	154	\$22,457,953.97	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$5,321,444.59	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,073,210.08	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	45	\$7,530,303.21	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$149,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,496	\$1,506,114,980.59	64.53%	0	\$0.00	NA	0	\$0.00
Total		13,537	\$2,333,722,063.29	100%	0	\$0.00		0	\$0.00
31371K4K4	ALLIANCE MORTGAGE COMPANY (NERO)	170	\$32,421,840.80	1.09%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,751,389.08	0.8%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	\$1,349,854.92	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	19	\$2,725,505.38	0.09%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	5	\$362,082.66	0.01%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$466,586.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	124	\$17,897,927.03	0.6%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,202.08	0.02%	0	\$0.00	NA	0	\$0.00
		10	\$1,429,367.21	0.05%	0	\$0.00	NA	0	\$0.00

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

M&T MORTGAGE CORPORATION								
MARKET STREET MORTGAGE CORPORATION	536	\$80,627,238.99	2.71%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$592,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,115,141.83	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	169	\$18,460,390.81	0.62%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	328	\$47,595,892.65	1.6%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	752	\$112,705,005.53	3.78%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	69	\$8,035,898.95	0.27%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$820,337.29	0.03%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$13,492,023.51	0.45%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$458,132.50	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	9	\$1,895,900.00	0.06%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	65	\$8,796,775.33	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	188	\$25,702,973.95	0.86%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	15	\$994,802.28	0.03%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	198	\$32,728,200.81	1.1%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	139	\$24,404,575.49	0.82%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	6	\$699,025.41	0.02%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	270	\$49,905,814.23	1.68%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	288	\$54,188,655.60	1.82%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	811	\$152,770,679.86	5.13%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	18	\$2,008,135.60	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$4,619,410.32	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	53	\$8,712,152.50	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	25	\$3,430,670.41	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	231	\$27,009,409.40	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	89	\$10,989,216.02	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$627,026.98	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$198,580.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	112	\$24,737,294.04	0.83%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	45	\$6,448,930.38	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,434	\$1,132,408,430.15	37.96%	0	\$0.00	NA	0	\$0.00
Total		17,590	\$2,978,996,323.17	100%	0	\$0.00		0	\$0.00
31371K4L2	ALLIANCE MORTGAGE COMPANY (NERO)	264	\$52,504,776.03	8.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$810,282.39	0.12%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$549,701.39	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$261,395.00	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$362,795.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	9	\$999,274.39	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	83	\$14,221,305.84	2.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	27	\$3,305,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$530,695.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$171,440.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	261	\$39,936,656.67	6.15%	0	\$0.00	NA	0	\$0.00
		77	\$8,259,068.20	1.27%	0	\$0.00	NA	0	\$0.00

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

	OLYMPIA MORTGAGE CORPORATION	13	\$2,586,248.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$493,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	9	\$1,122,356.02	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	54	\$5,866,566.23	0.9%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$1,017,354.47	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,756,750.41	0.42%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$613,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	18	\$1,496,991.16	0.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	154	\$22,277,471.37	3.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$902,606.55	0.14%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$299,513.57	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	172	\$26,006,528.99	4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$2,546,710.56	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$1,764,426.16	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,840,608.87	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$753,378.25	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	35	\$3,533,549.86	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$780,630.12	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	9	\$1,949,285.57	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$400,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$438,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		48	\$9,815,773.28	1.51%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

	HARWOOD STREET FUNDING I, LLC	3	\$220,889.12	17.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$325,302.79	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$514,345.03	40.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,279,971.96	100%	0	\$0.00		0	\$0.00
31371RNL6	CITIMORTGAGE, INC.	56	\$7,794,647.98	6.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,002.02	3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,125,176.90	11.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	21	\$3,179,935.04	2.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$450,569.50	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$5,413,583.26	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	517	\$84,876,868.40	71.69%	0	\$0.00	NA	0	\$0.00
Total		744	\$118,390,783.10	100%	0	\$0.00		0	\$0.00
31371RNN2	Unavailable	7	\$982,826.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$982,826.54	100%	0	\$0.00		0	\$0.00
31371RNP7	CITIMORTGAGE, INC.	1	\$82,421.72	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$596,870.21	87.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$679,291.93	100%	0	\$0.00		0	\$0.00
31371RNS1	CITIMORTGAGE, INC.	2	\$186,111.05	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,734,577.24	95.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,920,688.29	100%	0	\$0.00		0	\$0.00
31376J6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$187,644.38	0.19%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	11	\$2,479,659.57	2.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,583.38	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	ASSOCIATED CREDIT UNION	1	\$177,805.13	0.18%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	22	\$4,582,395.51	4.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,219.81	0.47%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$254,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,705,164.69	2.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,245,451.75	1.24%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$172,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,386,717.50	1.39%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$376,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$224,753.69	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	15	\$3,574,809.57	3.57%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$294,324.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$862,968.38	0.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$450,288.06	0.45%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$351,612.06	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING,	2	\$522,481.06	0.52%	0	\$0.00	NA	0	\$0.00

LLC								
COMMUNITY SECURITY BANK	3	\$868,984.44	0.87%	0	\$0.00	NA	0	\$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
MANSFIELD COOPERATIVE BANK	2	\$476,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$586,160.62	0.59%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$541,591.69	0.54%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$182,897.75	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00

MILFORD BANK, THE	2	\$434,738.06	0.43%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$193,487.94	0.19%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$718,444.75	0.72%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	15	\$3,595,795.14	3.59%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$169,813.88	0.17%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$735,505.00	0.73%	0	\$0.00	NA	\$0.00
NWA FEDERAL CREDIT UNION	8	\$2,071,503.38	2.07%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	9	\$2,275,378.56	2.27%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$794,500.00	0.79%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$430,290.69	0.43%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$512,500.00	0.51%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	15	\$3,768,589.00	3.76%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	1	\$209,764.63	0.21%	0	\$0.00	NA	\$0.00
ST. ANNES CREDIT UNION	2	\$375,588.38	0.38%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,810.75	0.18%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$185,250.00	0.19%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$579,281.06	0.58%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,228,386.25	1.23%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	2	\$503,146.75	0.5%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,825.00	0.2%	0	\$0.00	NA	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,612.38	0.47%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	50	\$11,179,733.39	11.17%	0	\$0.00	NA	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$297,080.00	0.3%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$639,402.63	0.64%	0	\$0.00	NA	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$409,995.19	0.41%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP.	1	\$223,250.00	0.22%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$184,802.19	0.18%	0	\$0.00	NA	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$326,250.00	0.33%	0	\$0.00	NA	\$0.00
UNITED COOPERATIVE BANK	1	\$236,800.00	0.24%	0	\$0.00	NA	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	2	\$474,742.75	0.47%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	1	\$251,500.00	0.25%	0	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,305,478.89	1.3%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$249,451.44	0.25%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,067.63	0.19%	0	\$0.00	NA	\$0.00
WESCOM CREDIT UNION	10	\$2,479,968.56	2.48%	0	\$0.00	NA	\$0.00
WILMINGTON TRUST COMPANY	1	\$182,190.75	0.18%	0	\$0.00	NA	\$0.00
WORKERS CREDIT UNION	2	\$454,901.50	0.45%	0	\$0.00	NA	\$0.00
WORLD SAVINGS BANK	13	\$3,067,276.01	3.06%	0	\$0.00	NA	\$0.00
Unavailable	49	\$11,553,618.53	11.56%	0	\$0.00	NA	\$0.00

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

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

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

	JEFFERSON MORTGAGE SERVICES INC.	2	\$478,185.57	0.48%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$373,287.88	0.37%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$470,101.06	0.47%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY	1	\$175,321.06	0.18%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,385,440.00	1.38%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$322,700.00	0.32%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$322,000.00	0.32%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$267,170.25	0.27%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$377,379.75	0.38%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	2	\$359,624.07	0.36%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$175,820.50	0.18%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,836.69	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.18%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$416,435.19	0.42%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$224,770.56	0.22%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$299,694.13	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$511,866.32	0.51%	0	\$0.00	NA	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$184,806.81	0.18%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	67	\$16,765,807.24	16.75%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$253,655.94	0.25%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,275,321.88	1.27%	0	\$0.00	NA	\$0.00
NORTHMARK BANK	1	\$189,806.25	0.19%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$630,600.00	0.63%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	13	\$2,962,158.41	2.96%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$224,540.06	0.22%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$435,496.13	0.43%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$213,050.00	0.21%	0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$179,816.44	0.18%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$166,240.25	0.17%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	17	\$3,526,770.51	3.52%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$182,813.38	0.18%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	6	\$1,326,235.51	1.32%	0	\$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	11	\$2,301,393.71	2.3%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$187,803.69	0.19%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$273,000.00	0.27%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY	1	\$216,437.06	0.22%	0	\$0.00	NA	\$0.00

	OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$766,671.00	0.77%	0	\$0.00	NA	0	\$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	NA	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
		10	\$2,101,085.71	0.84%	0	\$0.00	NA	0	\$0.00

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

BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$730,036.64	0.29%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$2,890,935.97	1.16%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$221,379.38	0.09%	0	\$0.00	NA	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	13	\$3,237,710.33	1.29%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$214,780.75	0.09%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	4	\$783,611.50	0.31%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	17	\$3,109,750.81	1.24%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,745,410.19	0.7%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	3	\$527,155.75	0.21%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$174,800.00	0.07%	0	\$0.00	NA	\$0.00
CITY LINE MORTGAGE CORPORATION	3	\$594,892.76	0.24%	0	\$0.00	NA	\$0.00
CITYWIDE BANK	5	\$1,081,325.12	0.43%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$167,828.69	0.07%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD.	6	\$1,188,096.19	0.48%	0	\$0.00	NA	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$759,714.76	0.3%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,025.38	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$309,683.94	0.12%	0	\$0.00	NA	\$0.00
	3	\$781,195.63	0.31%	0	\$0.00	NA	\$0.00

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

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

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

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

	MID-ISLAND MORTGAGE CORP.	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	12	\$2,364,688.70	0.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$873,516.75	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$355,028.81	0.14%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$339,653.25	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$334,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$454,173.81	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$170,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$354,126.44	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$174,821.56	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	161	\$33,078,307.36	13.23%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$223,771.63	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,202,037.68	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,397,588.88	2.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$259,734.88	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	1	\$169,826.63	0.07%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	3	\$621,865.19	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$174,817.25	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$780,905.31	0.31%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	10	\$2,007,850.00	0.8%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$299,694.13	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$893,159.88	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$229,759.69	0.09%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	6	\$1,344,832.26	0.54%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$837,165.13	0.33%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$193,695.44	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,671.69	0.2%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	23	\$4,203,306.32	1.68%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$167,832.75	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$2,914,415.88	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$167,025.44	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$174,817.25	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,552,415.33	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$167,900.00	0.07%	0	\$0.00	NA	0	\$0.00

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

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

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ACACIA FEDERAL SAVINGS BANK	4	\$1,079,147.69	0.43%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	5	\$1,159,874.19	0.46%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$815,947.07	0.33%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$273,788.81	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$189,402.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,673,019.06	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$632,376.31	0.25%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$418,950.00	0.17%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,074.13	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$559,092.13	0.22%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$322,700.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$251,250.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$664,222.06	0.27%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	10	\$2,070,639.62	0.83%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$205,784.88	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$883,005.56	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$389,792.57	0.16%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,011,348.45	0.8%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$599,373.75	0.24%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,001,153.14	1.6%	0	\$0.00	NA	\$0.00

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

	LLC							
	COMMUNITY SECURITY BANK	2	\$430,000.00	0.17%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,822,829.75	0.73%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$263,200.00	0.11%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$240,800.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,732,242.81	0.69%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$448,254.63	0.18%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$214,181.38	0.09%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$672,297.25	0.27%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,780.75	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,572.56	0.09%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$184,806.81	0.07%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$579,500.00	0.23%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,250.00	0.08%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$195,006.13	0.08%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$604,000.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST	1	\$195,349.00	0.08%	0	\$0.00	NA	\$0.00

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

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

	INVESTORS SAVINGS BANK							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$223,771.63	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,182,687.25	0.47%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$194,800.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,293,100.00	0.92%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$211,200.00	0.08%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$219,775.69	0.09%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	11	\$2,749,698.19	1.1%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$239,624.50	0.1%	0	\$0.00	NA	\$0.00
	LENDERS ASSOCIATION INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$479,269.81	0.19%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$297,988.50	0.12%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$433,400.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$541,888.06	0.22%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$227,767.50	0.09%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$208,786.88	0.08%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$432,997.44	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,583,318.00	0.63%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,581.31	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$271,722.69	0.11%	0	\$0.00	NA	\$0.00

	UNION							
	MID AMERICA FEDERAL SAVINGS BANK	4	\$917,245.06	0.37%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,474,158.50	0.59%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	6	\$1,368,780.51	0.55%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$417,573.76	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$203,792.00	0.08%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$500,177.13	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	7	\$1,694,900.70	0.68%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$264,723.31	0.11%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$689,700.31	0.28%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$418,672.63	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$21,672,812.51	8.67%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$609,782.25	0.24%	0	\$0.00	NA	\$0.00
	NAZARENE CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$486,500.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$466,125.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,646,583.76	0.66%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$485,492.50	0.19%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$549,904.94	0.22%	0	\$0.00	NA	\$0.00
	OCEAN WEST ENTERPRISES INC.	2	\$540,448.38	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$421,286.38	0.17%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

	STANDARD BANK AND TRUST COMPANY								
	TELEPHONE CREDIT UNION N.H.	1	\$165,391.75	0.38%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	20	\$3,495,185.20	8.02%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$236,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$124,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$626,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$782,984.94	1.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$500,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$824,832.44	1.9%	0	\$0.00	NA	0	\$0.00
Total		251	\$43,573,488.18	100%	0	\$0.00		0	\$0.00
31377S3P1	MERCANTILE MORTGAGE CORPORATION	1	\$270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$270,000.00	100%	0	\$0.00		0	\$0.00
31377S4R6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,391,985.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,391,985.70	100%	0	\$0.00		0	\$0.00
31377S5P9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377SXP8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,515,256.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,515,256.94	100%	0	\$0.00		0	\$0.00
31377SXQ6	GREEN PARK FINANCIAL LIMITED	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP							
Total			1	\$8,700,000.00	100%	0	\$0.00		0 \$0.00
31377SXW3		GREYSTONE SERVICING CORPORATION INC.	1	\$16,600,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$16,600,000.00	100%	0	\$0.00		0 \$0.00
31377SYF9		PW FUNDING INC.	1	\$625,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$625,000.00	100%	0	\$0.00		0 \$0.00
31377SZK7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00		0 \$0.00
31388QVP1		WACHOVIA MORTGAGE CORPORATION	99	\$12,015,469.80	100%	0	\$0.00	NA	0 \$0.00
Total			99	\$12,015,469.80	100%	0	\$0.00		0 \$0.00
31388RMN4		WACHOVIA MORTGAGE CORPORATION	99	\$17,509,155.69	70.05%	0	\$0.00	NA	0 \$0.00
		Unavailable	45	\$7,486,027.69	29.95%	0	\$0.00	NA	0 \$0.00
Total			144	\$24,995,183.38	100%	0	\$0.00		0 \$0.00
31388RMP9		WACHOVIA MORTGAGE CORPORATION	83	\$14,359,280.43	68.29%	0	\$0.00	NA	0 \$0.00
		Unavailable	33	\$6,669,114.46	31.71%	0	\$0.00	NA	0 \$0.00
Total			116	\$21,028,394.89	100%	0	\$0.00		0 \$0.00
31388RMQ7		WACHOVIA MORTGAGE CORPORATION	38	\$5,970,925.00	56.76%	0	\$0.00	NA	0 \$0.00
		Unavailable	27	\$4,548,171.67	43.24%	0	\$0.00	NA	0 \$0.00
Total			65	\$10,519,096.67	100%	0	\$0.00		0 \$0.00
31388RN37		WACHOVIA MORTGAGE CORPORATION	119	\$20,431,349.79	81.74%	0	\$0.00	NA	0 \$0.00
		Unavailable	23	\$4,562,953.06	18.26%	0	\$0.00	NA	0 \$0.00
Total			142	\$24,994,302.85	100%	0	\$0.00		0 \$0.00
31388RN45		WACHOVIA MORTGAGE	68	\$12,104,863.35	93.31%	0	\$0.00	NA	0 \$0.00

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

31389MYQ4	SALEM FIVE MORTGAGE COMPANY, LLC	330	\$62,994,191.64	100%	0	\$0.00	NA	0	\$0.00
Total		330	\$62,994,191.64	100%	0	\$0.00		0	\$0.00
31389MYR2	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,998,924.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,998,924.17	100%	0	\$0.00		0	\$0.00
31389MYU5	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,842,389.84	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,842,389.84	100%	0	\$0.00		0	\$0.00
31389MZ83	SALEM FIVE MORTGAGE COMPANY, LLC	180	\$25,992,766.62	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,992,766.62	100%	0	\$0.00		0	\$0.00
31390HQ24	WACHOVIA MORTGAGE CORPORATION	3	\$153,200.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,195,438.95	93.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,348,638.95	100%	0	\$0.00		0	\$0.00
31390HQ32	WACHOVIA MORTGAGE CORPORATION	3	\$306,712.01	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,400,766.97	82.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,707,478.98	100%	0	\$0.00		0	\$0.00
31390HQ40	WACHOVIA MORTGAGE CORPORATION	58	\$9,616,775.51	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,185,954.40	35.03%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,802,729.91	100%	0	\$0.00		0	\$0.00
31390HQ57	WACHOVIA MORTGAGE CORPORATION	5	\$898,947.26	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,670,395.37	90.61%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,569,342.63	100%	0	\$0.00		0	\$0.00
31390HQY4	WACHOVIA MORTGAGE	12	\$781,627.41	43.1%	0	\$0.00	NA	0	\$0.00

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

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

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

31390RLA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$595,172.91	36.87%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,018,935.37	63.13%	0	\$0.00	NA	\$0.00
Total		32	\$1,614,108.28	100%	0	\$0.00		\$0.00
31390RLB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$268,474.01	3.48%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$7,441,048.00	96.52%	0	\$0.00	NA	\$0.00
Total		85	\$7,709,522.01	100%	0	\$0.00		\$0.00
31390RLC5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$266,083.43	9.12%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$2,651,439.12	90.88%	0	\$0.00	NA	\$0.00
Total		52	\$2,917,522.55	100%	0	\$0.00		\$0.00
31390RLE1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$564,193.67	6.6%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$7,978,239.99	93.4%	0	\$0.00	NA	\$0.00
Total		122	\$8,542,433.66	100%	0	\$0.00		\$0.00
31390SKX8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,453,194.97	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,453,194.97	100%	0	\$0.00		\$0.00
31390UMM5	FIRST HORIZON HOME LOAN CORPORATION	164	\$28,641,494.18	72.05%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$11,109,328.95	27.95%	0	\$0.00	NA	\$0.00
Total		225	\$39,750,823.13	100%	0	\$0.00		\$0.00
31390UMP8	FIRST HORIZON HOME LOAN CORPORATION	50	\$2,899,383.08	63.99%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,631,564.18	36.01%	0	\$0.00	NA	\$0.00
Total		79	\$4,530,947.26	100%	0	\$0.00		\$0.00
31390UMQ6	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,324,029.54	53.96%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,982,587.75	46.04%	0	\$0.00	NA	\$0.00

Total			44	\$4,306,617.29	100%	0	\$0.00		0	\$0.00
31390UMR4	FIRST HORIZON HOME LOAN CORPORATION	263	\$47,530,335.46	71.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$19,023,037.66	28.58%	0	\$0.00	NA	0	\$0.00	
Total		364	\$66,553,373.12	100%	0	\$0.00		0	\$0.00	
31390UWT9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,106,320.18	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,106,320.18	100%	0	\$0.00		0	\$0.00	
31390UWU6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,827,337.74	96.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$95,000.00	3.25%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,922,337.74	100%	0	\$0.00		0	\$0.00	
31390UWV4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,301,739.09	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$14,301,739.09	100%	0	\$0.00		0	\$0.00	
31390UWW2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,764,388.38	92.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,064,388.38	100%	0	\$0.00		0	\$0.00	
31390UWX0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,597,305.32	93.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$112,041.24	6.55%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,709,346.56	100%	0	\$0.00		0	\$0.00	
31390VME1	SIRVA MORTGAGE INC..	29	\$5,106,125.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$5,106,125.00	100%	0	\$0.00		0	\$0.00	
31390WK92	PHH MORTGAGE SERVICES CORPORATION	15	\$2,138,847.78	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,138,847.78	100%	0	\$0.00		0	\$0.00	
31390WKB7	PHH MORTGAGE SERVICES CORPORATION	14	\$1,922,597.11	100%	0	\$0.00	NA	0	\$0.00	

Total			14	\$1,922,597.11	100%	0	\$0.00		0	\$0.00
31390WKC5		PHH MORTGAGE SERVICES CORPORATION	31	\$4,734,283.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,734,283.37	100%	0	\$0.00		0	\$0.00
31390WKD3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,063,840.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,063,840.36	100%	0	\$0.00		0	\$0.00
31390WKE1		PHH MORTGAGE SERVICES CORPORATION	45	\$8,468,087.68	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,468,087.68	100%	0	\$0.00		0	\$0.00
31390WKF8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,301,270.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,270.18	100%	0	\$0.00		0	\$0.00
31390WKM3		PHH MORTGAGE SERVICES CORPORATION	25	\$3,490,650.69	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,490,650.69	100%	0	\$0.00		0	\$0.00
31390WKN1		PHH MORTGAGE SERVICES CORPORATION	51	\$5,867,607.46	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,867,607.46	100%	0	\$0.00		0	\$0.00
31390WKP6		PHH MORTGAGE SERVICES CORPORATION	26	\$3,418,850.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,418,850.79	100%	0	\$0.00		0	\$0.00
31390WKQ4		PHH MORTGAGE SERVICES CORPORATION	27	\$4,624,130.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,624,130.47	100%	0	\$0.00		0	\$0.00
31390WKR2		PHH MORTGAGE SERVICES CORPORATION	135	\$21,858,468.26	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,858,468.26	100%	0	\$0.00		0	\$0.00

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31390WKS0		PHH MORTGAGE SERVICES CORPORATION	16	\$1,541,788.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,541,788.30	100%	0	\$0.00		0	\$0.00
31390WKT8		PHH MORTGAGE SERVICES CORPORATION	9	\$1,846,636.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,846,636.00	100%	0	\$0.00		0	\$0.00
31390WKU5		PHH MORTGAGE SERVICES CORPORATION	46	\$7,608,178.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,608,178.97	100%	0	\$0.00		0	\$0.00
31390WKV3		PHH MORTGAGE SERVICES CORPORATION	16	\$2,789,104.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,789,104.41	100%	0	\$0.00		0	\$0.00
31390WKW1		PHH MORTGAGE SERVICES CORPORATION	18	\$2,566,343.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,566,343.94	100%	0	\$0.00		0	\$0.00
31390WLA8		PHH MORTGAGE SERVICES CORPORATION	20	\$2,678,592.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,678,592.00	100%	0	\$0.00		0	\$0.00
31390WLB6		PHH MORTGAGE SERVICES CORPORATION	73	\$12,602,356.14	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,602,356.14	100%	0	\$0.00		0	\$0.00
31390WLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,225,138.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,225,138.70	100%	0	\$0.00		0	\$0.00
31390WLD2		PHH MORTGAGE SERVICES CORPORATION	28	\$3,775,279.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,775,279.00	100%	0	\$0.00		0	\$0.00
31390WLE0		PHH MORTGAGE SERVICES	55	\$6,419,553.65	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			55	\$6,419,553.65	100%	0	\$0.00	0	\$0.00
31390WLG5		PHH MORTGAGE SERVICES CORPORATION	14	\$2,145,124.30	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			109	\$18,937,533.02	100%	0	\$0.00	0	\$0.00

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

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

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		UNION							
Total			58	\$7,000,469.42	100%	0	\$0.00		0 \$0.00
31391DUN1		ALASKA USA FEDERAL CREDIT UNION	63	\$9,500,547.94	100%	0	\$0.00	NA	0 \$0.00
Total			63	\$9,500,547.94	100%	0	\$0.00		0 \$0.00
31391DUP6		ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,635.51	100%	0	\$0.00	NA	0 \$0.00
Total			16	\$2,000,635.51	100%	0	\$0.00		0 \$0.00
31391DVR1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$10,027,467.09	100%	0	\$0.00	NA	0 \$0.00
Total			51	\$10,027,467.09	100%	0	\$0.00		0 \$0.00
31391DVS9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	73	\$10,033,452.35	100%	0	\$0.00	NA	0 \$0.00
Total			73	\$10,033,452.35	100%	0	\$0.00		0 \$0.00
31391E5T4		WASHINGTON MUTUAL BANK, FA	432	\$41,216,775.12	100%	0	\$0.00	NA	0 \$0.00
Total			432	\$41,216,775.12	100%	0	\$0.00		0 \$0.00
31391E5U1		WASHINGTON MUTUAL BANK, FA	384	\$37,433,851.50	100%	0	\$0.00	NA	0 \$0.00
Total			384	\$37,433,851.50	100%	0	\$0.00		0 \$0.00
31391E5V9		WASHINGTON MUTUAL BANK, FA	366	\$36,019,998.97	100%	0	\$0.00	NA	0 \$0.00
Total			366	\$36,019,998.97	100%	0	\$0.00		0 \$0.00
31391E5W7		WASHINGTON MUTUAL BANK, FA	13	\$1,170,046.19	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,170,046.19	100%	0	\$0.00		0 \$0.00
31391E5X5		WASHINGTON MUTUAL BANK, FA	59	\$5,879,746.51	100%	0	\$0.00	NA	0 \$0.00
Total			59	\$5,879,746.51	100%	0	\$0.00		0 \$0.00
31391E5Y3		WASHINGTON MUTUAL BANK, FA	42	\$3,977,407.96	100%	0	\$0.00	NA	0 \$0.00
Total			42	\$3,977,407.96	100%	0	\$0.00		0 \$0.00

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31391FCF3		WASHINGTON MUTUAL BANK, FA	20	\$2,779,107.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,779,107.30	100%	0	\$0.00		0	\$0.00
31391H6D1		HSBC MORTGAGE CORPORATION (USA)	42	\$8,202,849.94	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,797,062.49	58.99%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,999,912.43	100%	0	\$0.00		0	\$0.00
31391H6E9		HSBC MORTGAGE CORPORATION (USA)	27	\$4,824,255.40	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,175,587.18	75.88%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,999,842.58	100%	0	\$0.00		0	\$0.00
31391H6F6		HSBC MORTGAGE CORPORATION (USA)	51	\$10,290,115.27	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,710,479.60	48.55%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,000,594.87	100%	0	\$0.00		0	\$0.00
31391H6G4		HSBC MORTGAGE CORPORATION (USA)	44	\$8,733,283.36	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,266,505.35	56.33%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,999,788.71	100%	0	\$0.00		0	\$0.00
31391H6H2		HSBC MORTGAGE CORPORATION (USA)	5	\$843,453.66	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,312,679.85	60.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,156,133.51	100%	0	\$0.00		0	\$0.00
31391H6J8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,435,991.45	60.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,563,664.44	39.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,999,655.89	100%	0	\$0.00		0	\$0.00
31391H6K5		HSBC MORTGAGE CORPORATION (USA)	39	\$8,190,966.02	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,809,350.74	59.05%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,000,316.76	100%	0	\$0.00		0	\$0.00
31391H6L3		HSBC MORTGAGE CORPORATION (USA)	42	\$7,473,762.35	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,527,364.28	62.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,001,126.63	100%	0	\$0.00		0	\$0.00
31391H6M1		HSBC MORTGAGE CORPORATION (USA)	35	\$6,780,266.75	33.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$13,220,142.94	66.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,000,409.69	100%	0	\$0.00		0	\$0.00
31391H6N9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,374,407.43	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,625,965.39	56.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,372.82	100%	0	\$0.00		0	\$0.00
31391H6P4		HSBC MORTGAGE CORPORATION (USA)	46	\$8,657,009.53	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,342,389.26	56.71%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,999,398.79	100%	0	\$0.00		0	\$0.00
31391H6Q2		HSBC MORTGAGE CORPORATION (USA)	43	\$6,753,016.89	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,246,875.57	66.23%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,999,892.46	100%	0	\$0.00		0	\$0.00
31391H6R0		HSBC MORTGAGE CORPORATION (USA)	50	\$7,833,981.39	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,165,165.69	60.83%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,999,147.08	100%	0	\$0.00		0	\$0.00
31391H6S8		HSBC MORTGAGE CORPORATION (USA)	53	\$7,613,242.15	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,385,790.50	61.93%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,999,032.65	100%	0	\$0.00		0	\$0.00
31391H6T6		HSBC MORTGAGE CORPORATION (USA)	51	\$7,364,906.16	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,631,759.69	63.17%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,996,665.85	100%	0	\$0.00		0	\$0.00
31391H6U3		HSBC MORTGAGE CORPORATION (USA)	42	\$7,241,661.37	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,758,535.72	51.72%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,000,197.09	100%	0	\$0.00		0	\$0.00
31391H6V1		HSBC MORTGAGE CORPORATION (USA)	34	\$5,836,380.30	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,164,278.14	70.82%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,658.44	100%	0	\$0.00		0	\$0.00
31391H6W9		HSBC MORTGAGE CORPORATION (USA)	43	\$8,815,353.31	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,185,024.99	55.92%	0	\$0.00	NA	0	\$0.00

Total			92	\$20,000,378.30	100%	0	\$0.00		0	\$0.00
31391H6X7		HSBC MORTGAGE CORPORATION (USA)	19	\$3,913,095.77	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,088,184.35	73.91%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,001,280.12	100%	0	\$0.00		0	\$0.00
31391H6Y5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,445,961.30	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,554,410.59	71.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,371.89	100%	0	\$0.00		0	\$0.00
31391H6Z2		HSBC MORTGAGE CORPORATION (USA)	28	\$4,614,209.47	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,386,960.30	69.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,169.77	100%	0	\$0.00		0	\$0.00
31391H7A6		HSBC MORTGAGE CORPORATION (USA)	15	\$3,116,884.01	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,882,131.69	68.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,999,015.70	100%	0	\$0.00		0	\$0.00
31391H7B4		Unavailable	103	\$20,000,550.03	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,000,550.03	100%	0	\$0.00		0	\$0.00
31391H7C2		HSBC MORTGAGE CORPORATION (USA)	30	\$4,716,773.75	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,282,956.93	68.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,999,730.68	100%	0	\$0.00		0	\$0.00
31391H7D0		HSBC MORTGAGE CORPORATION (USA)	27	\$3,765,051.81	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,235,644.34	62.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,696.15	100%	0	\$0.00		0	\$0.00
31391H7F5		HSBC MORTGAGE CORPORATION (USA)	49	\$8,144,742.41	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,855,445.50	45.7%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,187.91	100%	0	\$0.00		0	\$0.00
31391H7G3		HSBC MORTGAGE CORPORATION (USA)	27	\$3,311,585.28	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,687,606.95	66.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,999,192.23	100%	0	\$0.00		0	\$0.00
31391H7H1			5	\$1,366,300.00	9.11%	0	\$0.00	NA	0	\$0.00

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

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

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31391LTS4		NATIONAL CITY MORTGAGE COMPANY	5	\$875,689.83	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,246,656.19	58.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,122,346.02	100%	0	\$0.00		0	\$0.00
31391MCC5		WASHINGTON MUTUAL BANK, FA	6	\$987,991.75	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,496,690.96	77.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,484,682.71	100%	0	\$0.00		0	\$0.00
31391PW36		Unavailable	2	\$152,938.39	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,938.39	100%	0	\$0.00		0	\$0.00
31391QNS9		NVR MORTGAGE FINANCE INC.	75	\$14,999,292.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,999,292.00	100%	0	\$0.00		0	\$0.00
31391QNU4		NVR MORTGAGE FINANCE INC.	102	\$19,999,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,999,579.00	100%	0	\$0.00		0	\$0.00
31391QNV2		NVR MORTGAGE FINANCE INC.	22	\$3,917,469.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,917,469.00	100%	0	\$0.00		0	\$0.00
31391QNW0		NVR MORTGAGE FINANCE INC.	69	\$14,999,692.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,999,692.00	100%	0	\$0.00		0	\$0.00
31391QNX8		NVR MORTGAGE FINANCE INC.	19	\$3,844,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,844,166.00	100%	0	\$0.00		0	\$0.00
31391QNY6		NVR MORTGAGE FINANCE INC.	77	\$15,000,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,239.00	100%	0	\$0.00		0	\$0.00
31391QNZ3		NVR MORTGAGE FINANCE INC.	19	\$3,618,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,618,732.00	100%	0	\$0.00		0	\$0.00
31391SMN7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,682,659.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,682,659.88	100%	0	\$0.00		0	\$0.00
31391SMP2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,894,891.46	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,894,891.46	100%	0	\$0.00		0	\$0.00
31391SMQ0		LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,100,666.08	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,100,666.08	100%	0	\$0.00		0	\$0.00
31391SMS6		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,687,093.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,687,093.23	100%	0	\$0.00		0	\$0.00
31391SMT4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,222,750.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,222,750.54	100%	0	\$0.00		0	\$0.00
31391SNG1		LEHMAN BROTHERS HOLDINGS, INC.	398	\$69,850,191.55	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$69,850,191.55	100%	0	\$0.00		0	\$0.00
31391SV23		CITIMORTGAGE, INC.	7	\$1,109,100.00	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,422,711.05	79.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,531,811.05	100%	0	\$0.00		0	\$0.00
31391SV31		CITIMORTGAGE, INC.	107	\$22,405,339.94	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,468,138.79	46.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$41,873,478.73	100%	0	\$0.00		0	\$0.00
31391SV49		CITIMORTGAGE, INC.	47	\$8,577,329.18	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,796,624.45	61.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,373,953.63	100%	0	\$0.00		0	\$0.00
31391SV56		CITIMORTGAGE, INC.	8	\$823,860.68	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,895,168.63	77.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,719,029.31	100%	0	\$0.00		0	\$0.00
31391SVM9		CITIMORTGAGE, INC.	2	\$219,722.56	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,267,437.99	91.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,487,160.55	100%	0	\$0.00		0	\$0.00
31391SVP2		CITIMORTGAGE, INC.	97	\$18,084,985.12	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,084,985.12	100%	0	\$0.00		0	\$0.00
31391SVR8		CITIMORTGAGE, INC.	410	\$78,256,287.68	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$32,595,745.16	29.4%	0	\$0.00	NA	0	\$0.00
Total			570	\$110,852,032.84	100%	0	\$0.00		0	\$0.00
31391SVS6		CITIMORTGAGE, INC.	106	\$20,694,019.69	77.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$6,069,883.22	22.68%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,763,902.91	100%	0	\$0.00		0	\$0.00
31391SVT4		CITIMORTGAGE, INC.	36	\$4,946,294.24	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,293.69	9.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,474,587.93	100%	0	\$0.00		0	\$0.00
31391SVU1		CITIMORTGAGE, INC.	26	\$3,750,678.96	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$666,024.44	15.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,416,703.40	100%	0	\$0.00		0	\$0.00
31391SVV9		CITIMORTGAGE, INC.	15	\$2,764,404.50	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,574,225.72	48.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,338,630.22	100%	0	\$0.00		0	\$0.00
31391SVW7		CITIMORTGAGE, INC.	110	\$23,840,586.96	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,877,283.40	46.69%	0	\$0.00	NA	0	\$0.00
Total			206	\$44,717,870.36	100%	0	\$0.00		0	\$0.00
31391SVX5		CITIMORTGAGE, INC.	37	\$7,056,268.64	67.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,469,790.01	32.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,526,058.65	100%	0	\$0.00		0	\$0.00
31391SVY3		CITIMORTGAGE, INC.	153	\$8,611,602.15	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$475,074.92	5.23%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,086,677.07	100%	0	\$0.00		0	\$0.00
31391TG44		RATE ONE HOME LOANS INC.	6	\$996,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$996,400.00	100%	0	\$0.00		0	\$0.00
31391TG51		RATE ONE HOME LOANS INC.	15	\$1,991,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,991,550.00	100%	0	\$0.00		0	\$0.00
31391TG69		RATE ONE HOME LOANS INC.	11	\$1,987,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,987,650.00	100%	0	\$0.00		0	\$0.00
31391TG77		RATE ONE HOME LOANS INC.	14	\$1,991,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,991,500.00	100%	0	\$0.00		0	\$0.00
31391TG85		RATE ONE HOME LOANS INC.	9	\$1,488,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,488,500.00	100%	0	\$0.00		0	\$0.00

31391TG93		RATE ONE HOME LOANS INC.	13	\$1,980,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,980,800.00	100%	0	\$0.00		0	\$0.00
31391TGU6		RATE ONE HOME LOANS INC.	13	\$1,986,765.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,986,765.93	100%	0	\$0.00		0	\$0.00
31391TGV4		RATE ONE HOME LOANS INC.	11	\$1,995,945.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,995,945.41	100%	0	\$0.00		0	\$0.00
31391TGX0		RATE ONE HOME LOANS INC.	11	\$1,985,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,985,300.00	100%	0	\$0.00		0	\$0.00
31391TGY8		RATE ONE HOME LOANS INC.	12	\$1,989,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,989,050.00	100%	0	\$0.00		0	\$0.00
31391TGZ5		RATE ONE HOME LOANS INC.	13	\$1,984,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,350.00	100%	0	\$0.00		0	\$0.00
31391THA9		RATE ONE HOME LOANS INC.	11	\$1,981,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,750.00	100%	0	\$0.00		0	\$0.00
31391THB7		RATE ONE HOME LOANS INC.	19	\$2,971,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,971,130.00	100%	0	\$0.00		0	\$0.00
31391THE1		RATE ONE HOME LOANS INC.	9	\$1,255,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,255,200.00	100%	0	\$0.00		0	\$0.00
31391TK98		KB HOME MORTGAGE COMPANY	11	\$1,989,829.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,989,829.96	100%	0	\$0.00		0	\$0.00
31391TLA4		KB HOME MORTGAGE COMPANY	15	\$2,979,059.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,979,059.72	100%	0	\$0.00		0	\$0.00
31391TLB2		KB HOME MORTGAGE COMPANY	16	\$2,972,356.53	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,972,356.53	100%	0	\$0.00		0	\$0.00
31391TLC0		KB HOME MORTGAGE COMPANY	15	\$2,975,445.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,975,445.00	100%	0	\$0.00		0	\$0.00
31391TLD8		KB HOME MORTGAGE COMPANY	18	\$2,977,532.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,977,532.00	100%	0	\$0.00		0	\$0.00
31391TLF3		KB HOME MORTGAGE COMPANY	17	\$2,977,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,977,060.00	100%	0	\$0.00		0	\$0.00
31391TLH9		KB HOME MORTGAGE COMPANY	12	\$1,996,391.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,996,391.98	100%	0	\$0.00		0	\$0.00
31391TLL0		KB HOME MORTGAGE COMPANY	16	\$2,971,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,971,088.00	100%	0	\$0.00		0	\$0.00
31391TLN6		KB HOME MORTGAGE COMPANY	16	\$2,983,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,983,690.00	100%	0	\$0.00		0	\$0.00
31391TLP1		KB HOME MORTGAGE COMPANY	20	\$2,980,183.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,980,183.60	100%	0	\$0.00		0	\$0.00
31391TLQ9		KB HOME MORTGAGE COMPANY	8	\$1,981,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,981,310.00	100%	0	\$0.00		0	\$0.00
31391TLR7		KB HOME MORTGAGE COMPANY	9	\$2,018,069.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,018,069.00	100%	0	\$0.00		0	\$0.00
31391TLS5		KB HOME MORTGAGE COMPANY	23	\$4,270,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,270,335.00	100%	0	\$0.00		0	\$0.00
31391TLT3		KB HOME MORTGAGE COMPANY	10	\$1,695,863.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,695,863.00	100%	0	\$0.00		0	\$0.00
31391TLU0			8	\$1,522,234.00	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY							
Total			8	\$1,522,234.00	100%	0	\$0.00	0	\$0.00
31391U5Y7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	199	\$34,001,862.06	100%	0	\$0.00	NA	\$0.00
Total			199	\$34,001,862.06	100%	0	\$0.00	0	\$0.00
31391U5Z4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$13,000,159.26	100%	0	\$0.00	NA	\$0.00
Total			82	\$13,000,159.26	100%	0	\$0.00	0	\$0.00
31391U6A8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$17,001,349.04	100%	0	\$0.00	NA	\$0.00
Total			91	\$17,001,349.04	100%	0	\$0.00	0	\$0.00
31391U6B6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	70	\$11,500,689.34	100%	0	\$0.00	NA	\$0.00
Total			70	\$11,500,689.34	100%	0	\$0.00	0	\$0.00
31391U6C4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	78	\$14,500,199.59	100%	0	\$0.00	NA	\$0.00
Total			78	\$14,500,199.59	100%	0	\$0.00	0	\$0.00
31391U6D2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	18	\$3,999,949.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,999,949.00	100%	0	\$0.00	0	\$0.00
31391U6E0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	86	\$15,000,627.28	100%	0	\$0.00	NA	\$0.00
Total			86	\$15,000,627.28	100%	0	\$0.00	0	\$0.00
31391V3G6		Unavailable	86	\$10,050,457.83	100%	0	\$0.00	NA	\$0.00
Total			86	\$10,050,457.83	100%	0	\$0.00	0	\$0.00
31391V3H4		UNION PLANTERS BANK NA	18	\$1,224,678.86	20.3%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$4,808,701.11	79.7%	0	\$0.00	NA	\$0.00
Total			90	\$6,033,379.97	100%	0	\$0.00	0	\$0.00

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

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31391VNQ2		RBC CENTURA BANK	16	\$1,644,284.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,644,284.53	100%	0	\$0.00		0	\$0.00
31391VNR0		RBC CENTURA BANK	69	\$8,766,153.65	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,766,153.65	100%	0	\$0.00		0	\$0.00
31391VNS8		RBC CENTURA BANK	10	\$1,145,767.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,767.03	100%	0	\$0.00		0	\$0.00
31391VR96		IRWIN MORTGAGE CORPORATION	46	\$6,100,164.18	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,183,261.11	54.08%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,283,425.29	100%	0	\$0.00		0	\$0.00
31391VSA2		IRWIN MORTGAGE CORPORATION	24	\$3,467,401.10	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,642,376.07	65.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,109,777.17	100%	0	\$0.00		0	\$0.00
31391VSB0		IRWIN MORTGAGE CORPORATION	16	\$2,255,370.17	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,723,537.02	71.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,978,907.19	100%	0	\$0.00		0	\$0.00
31391W5H0		HIBERNIA NATIONAL BANK	194	\$28,435,544.16	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,771,745.35	11.71%	0	\$0.00	NA	0	\$0.00
Total			215	\$32,207,289.51	100%	0	\$0.00		0	\$0.00
31391W5J6		HIBERNIA NATIONAL BANK	465	\$70,887,411.10	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,626,934.13	10.85%	0	\$0.00	NA	0	\$0.00
Total			514	\$79,514,345.23	100%	0	\$0.00		0	\$0.00
31391W5K3		HIBERNIA NATIONAL BANK	288	\$44,653,538.47	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,887,525.39	11.65%	0	\$0.00	NA	0	\$0.00
Total			323	\$50,541,063.86	100%	0	\$0.00		0	\$0.00
31391W5L1		HIBERNIA NATIONAL BANK	16	\$2,284,286.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,284,286.37	100%	0	\$0.00		0	\$0.00
31391W5M9		HIBERNIA NATIONAL BANK	17	\$1,827,929.76	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,102,848.24	37.63%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,930,778.00	100%	0	\$0.00		0	\$0.00
31391W5N7		HIBERNIA NATIONAL BANK	241	\$31,239,448.30	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,023,847.95	6.08%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,263,296.25	100%	0	\$0.00		0	\$0.00
31391W5P2		HIBERNIA NATIONAL BANK	222	\$27,133,519.99	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,210.73	1.31%	0	\$0.00	NA	0	\$0.00
Total			224	\$27,494,730.72	100%	0	\$0.00		0	\$0.00
31391W5Q0		HIBERNIA NATIONAL BANK	99	\$10,008,977.37	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,008,977.37	100%	0	\$0.00		0	\$0.00
31391W5R8		HIBERNIA NATIONAL BANK	268	\$31,638,856.38	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,353,916.49	6.92%	0	\$0.00	NA	0	\$0.00
Total			285	\$33,992,772.87	100%	0	\$0.00		0	\$0.00
31391W5S6		HIBERNIA NATIONAL BANK	87	\$10,960,655.58	87.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,588,920.55	12.66%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,549,576.13	100%	0	\$0.00		0	\$0.00
31391W5T4		HIBERNIA NATIONAL BANK	1	\$96,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$964,052.18	90.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,060,052.18	100%	0	\$0.00		0	\$0.00
31391W5U1		HIBERNIA NATIONAL BANK	19	\$1,316,668.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,316,668.73	100%	0	\$0.00		0	\$0.00
31391WBX8		THE LEADER MORTGAGE COMPANY	5	\$288,825.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$288,825.65	100%	0	\$0.00		0	\$0.00
31391WNF4		WACHOVIA MORTGAGE CORPORATION	118	\$6,952,624.10	68.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,202,146.99	31.53%	0	\$0.00	NA	0	\$0.00
Total			173	\$10,154,771.09	100%	0	\$0.00		0	\$0.00
31391WNG2		WACHOVIA MORTGAGE	239	\$36,822,165.85	74.54%	0	\$0.00	NA	0	\$0.00

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

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

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31400ARF7	CITIMORTGAGE, INC.	107	\$10,601,272.24	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,817,397.59	31.24%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,418,669.83	100%	0	\$0.00		0	\$0.00
31400ARG5	CITIMORTGAGE, INC.	104	\$10,075,723.55	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,334,741.55	18.81%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,410,465.10	100%	0	\$0.00		0	\$0.00
31400ARH3	CITIMORTGAGE, INC.	191	\$35,194,356.55	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,418,966.83	8.85%	0	\$0.00	NA	0	\$0.00
Total		207	\$38,613,323.38	100%	0	\$0.00		0	\$0.00
31400ARJ9	CITIMORTGAGE, INC.	80	\$14,690,008.61	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$744,653.78	4.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,434,662.39	100%	0	\$0.00		0	\$0.00
31400ARM2	CITIMORTGAGE, INC.	256	\$50,416,775.21	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$80,380,596.69	61.45%	0	\$0.00	NA	0	\$0.00
Total		659	\$130,797,371.90	100%	0	\$0.00		0	\$0.00
31400ARNO	CITIMORTGAGE, INC.	104	\$14,301,525.36	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,969,363.86	21.73%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,270,889.22	100%	0	\$0.00		0	\$0.00
31400ARQ3	CITIMORTGAGE, INC.	111	\$20,628,217.21	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	864	\$159,075,164.58	88.52%	0	\$0.00	NA	0	\$0.00
Total		975	\$179,703,381.79	100%	0	\$0.00		0	\$0.00
31400ARR1	CITIMORTGAGE, INC.	192	\$36,086,098.96	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	772	\$141,173,388.43	79.64%	0	\$0.00	NA	0	\$0.00
Total		964	\$177,259,487.39	100%	0	\$0.00		0	\$0.00
31400ARS9	Unavailable	29	\$5,478,657.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,478,657.13	100%	0	\$0.00		0	\$0.00
31400ART7	CITIMORTGAGE, INC.	60	\$12,475,941.85	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$28,616,496.15	69.64%	0	\$0.00	NA	0	\$0.00
Total		221	\$41,092,438.00	100%	0	\$0.00		0	\$0.00
31400ARU4	CITIMORTGAGE, INC.	49	\$10,497,229.86	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$54,914,974.07	83.95%	0	\$0.00	NA	0	\$0.00
Total		337	\$65,412,203.93	100%	0	\$0.00		0	\$0.00
31400ARV2	CITIMORTGAGE, INC.	60	\$13,114,249.68	22.87%	0	\$0.00	NA	0	\$0.00

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

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Total			182	\$35,003,491.13	100%	0	\$0.00		0	\$0.00
31400AWX2		Unavailable	49	\$3,159,952.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,159,952.10	100%	0	\$0.00		0	\$0.00
31400AZ50		UNION PLANTERS BANK NA	9	\$916,268.34	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,540,744.22	85.81%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,457,012.56	100%	0	\$0.00		0	\$0.00
31400BDG8		Unavailable	59	\$6,865,453.08	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,865,453.08	100%	0	\$0.00		0	\$0.00
31400BDH6		Unavailable	11	\$2,081,533.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,081,533.02	100%	0	\$0.00		0	\$0.00
31400BDJ2		Unavailable	346	\$53,672,250.85	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$53,672,250.85	100%	0	\$0.00		0	\$0.00
31400BDL7		Unavailable	14	\$2,072,588.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,072,588.69	100%	0	\$0.00		0	\$0.00
31400BS56		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,922,888.91	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,467,482.68	53.15%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,390,371.59	100%	0	\$0.00		0	\$0.00
31400BS64		FIRST HORIZON HOME LOAN CORPORATION	95	\$18,572,554.62	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,568,054.74	43.96%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,140,609.36	100%	0	\$0.00		0	\$0.00
31400BS72		FIRST HORIZON HOME LOAN CORPORATION	84	\$5,426,974.04	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,555,053.08	39.58%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,982,027.12	100%	0	\$0.00		0	\$0.00
31400BS80		FIRST HORIZON HOME LOAN CORPORATION	167	\$32,642,221.48	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,760,106.99	19.21%	0	\$0.00	NA	0	\$0.00
Total			210	\$40,402,328.47	100%	0	\$0.00		0	\$0.00
31400BS98		FIRST HORIZON HOME LOAN CORPORATION	228	\$22,141,583.14	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,426,931.72	25.12%	0	\$0.00	NA	0	\$0.00
Total			304	\$29,568,514.86	100%	0	\$0.00		0	\$0.00

31400BTA4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,687,777.76	53.14%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,370,391.67	46.86%	0	\$0.00	NA	\$0.00
Total		43	\$5,058,169.43	100%	0	\$0.00		\$0.00
31400BTB2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,683,890.07	57.92%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,223,419.00	42.08%	0	\$0.00	NA	\$0.00
Total		21	\$2,907,309.07	100%	0	\$0.00		\$0.00
31400BTK2	CITY BANK	42	\$10,020,490.29	100%	0	\$0.00	NA	\$0.00
Total		42	\$10,020,490.29	100%	0	\$0.00		\$0.00
31400BTL0	CITY BANK	35	\$8,462,205.55	100%	0	\$0.00	NA	\$0.00
Total		35	\$8,462,205.55	100%	0	\$0.00		\$0.00
31400BTM8	CITY BANK	41	\$7,303,032.09	100%	0	\$0.00	NA	\$0.00
Total		41	\$7,303,032.09	100%	0	\$0.00		\$0.00
31400BTN6	CITY BANK	19	\$2,969,628.38	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,969,628.38	100%	0	\$0.00		\$0.00
31400C5V2	AMERICAN HOME MORTGAGE CORPORATION	5	\$802,138.42	65.27%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$426,872.06	34.73%	0	\$0.00	NA	\$0.00
Total		10	\$1,229,010.48	100%	0	\$0.00		\$0.00
31400C5W0	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,616,186.97	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,616,186.97	100%	0	\$0.00		\$0.00
31400C5X8	AMERICAN HOME MORTGAGE CORPORATION	83	\$10,682,452.67	96.23%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$418,400.00	3.77%	0	\$0.00	NA	\$0.00
Total		89	\$11,100,852.67	100%	0	\$0.00		\$0.00
31400C5Y6	AMERICAN HOME MORTGAGE CORPORATION	127	\$21,136,068.67	100%	0	\$0.00	NA	\$0.00
Total		127	\$21,136,068.67	100%	0	\$0.00		\$0.00
31400C5Z3	AMERICAN HOME MORTGAGE	49	\$7,329,119.47	94.65%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	5	\$414,396.72	5.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,743,516.19	100%	0	\$0.00		0	\$0.00
31400C6A7		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,226,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,226,400.00	100%	0	\$0.00		0	\$0.00
31400C6B5		AMERICAN HOME MORTGAGE CORPORATION	92	\$15,472,093.00	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,500.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,632,593.00	100%	0	\$0.00		0	\$0.00
31400C6D1		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,535,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,535,740.00	100%	0	\$0.00		0	\$0.00
31400C6E9		AMERICAN HOME MORTGAGE CORPORATION	32	\$4,373,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,373,250.00	100%	0	\$0.00		0	\$0.00
31400C6F6		AMERICAN HOME MORTGAGE CORPORATION	66	\$7,418,355.00	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,150.00	4.26%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,748,505.00	100%	0	\$0.00		0	\$0.00
31400C6G4		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,224,857.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,224,857.24	100%	0	\$0.00		0	\$0.00
31400C6H2		AMERICAN HOME MORTGAGE CORPORATION	33	\$4,705,995.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,705,995.54	100%	0	\$0.00		0	\$0.00
31400C6J8		AMERICAN HOME MORTGAGE CORPORATION	53	\$8,333,077.06	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$867,750.00	9.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,200,827.06	100%	0	\$0.00		0	\$0.00

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31400CMF8		MI FINANCIAL CORPORATION	17	\$3,445,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,445,965.00	100%	0	\$0.00		0	\$0.00
31400CMG6		MI FINANCIAL CORPORATION	82	\$15,615,505.09	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,615,505.09	100%	0	\$0.00		0	\$0.00
31400CMH4		MI FINANCIAL CORPORATION	6	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,455,000.00	100%	0	\$0.00		0	\$0.00
31400CVA9		HEARTLAND BANK	42	\$6,002,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,002,088.00	100%	0	\$0.00		0	\$0.00
31400CVB7		HEARTLAND BANK	29	\$4,004,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,004,755.00	100%	0	\$0.00		0	\$0.00
31400CVC5		HEARTLAND BANK	15	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,050.00	100%	0	\$0.00		0	\$0.00
31400CVD3		HEARTLAND BANK	22	\$4,003,283.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,003,283.00	100%	0	\$0.00		0	\$0.00
31400D2F8		TCF MORTGAGE CORPORATION	89	\$13,596,437.78	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$25,103,020.85	64.87%	0	\$0.00	NA	0	\$0.00
Total			230	\$38,699,458.63	100%	0	\$0.00		0	\$0.00
31400D2G6		TCF MORTGAGE CORPORATION	10	\$1,325,107.04	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,463,228.64	90.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,788,335.68	100%	0	\$0.00		0	\$0.00
31400D2H4		TCF MORTGAGE CORPORATION	26	\$3,693,264.70	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,108,625.82	45.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,801,890.52	100%	0	\$0.00		0	\$0.00
31400D2J0		TCF MORTGAGE CORPORATION	72	\$10,029,444.18	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,223,210.35	41.87%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,252,654.53	100%	0	\$0.00		0	\$0.00
31400D2K7		TCF MORTGAGE CORPORATION	29	\$4,925,438.85	39.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$7,475,272.86	60.28%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,400,711.71	100%	0	\$0.00		0	\$0.00
31400D2L5		TCF MORTGAGE CORPORATION	17	\$2,353,006.61	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,359,498.02	58.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,712,504.63	100%	0	\$0.00		0	\$0.00
31400D2M3		TCF MORTGAGE CORPORATION	56	\$3,899,975.39	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,290,024.78	24.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,190,000.17	100%	0	\$0.00		0	\$0.00
31400D2N1		TCF MORTGAGE CORPORATION	54	\$6,776,004.74	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,661,638.15	61.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,437,642.89	100%	0	\$0.00		0	\$0.00
31400D2P6		TCF MORTGAGE CORPORATION	31	\$3,791,941.01	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,671,188.26	41.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,463,129.27	100%	0	\$0.00		0	\$0.00
31400D2Q4		TCF MORTGAGE CORPORATION	9	\$1,363,628.54	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,908,397.02	68.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,272,025.56	100%	0	\$0.00		0	\$0.00
31400D2R2		TCF MORTGAGE CORPORATION	92	\$5,735,052.46	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,353,984.85	29.1%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,089,037.31	100%	0	\$0.00		0	\$0.00
31400D2S0		TCF MORTGAGE CORPORATION	49	\$6,270,089.58	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,559,552.88	28.99%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,829,642.46	100%	0	\$0.00		0	\$0.00
31400D2T8		TCF MORTGAGE CORPORATION	16	\$2,030,770.00	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,378,670.91	72.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,409,440.91	100%	0	\$0.00		0	\$0.00
31400D2V3		TCF MORTGAGE CORPORATION	10	\$1,457,093.62	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,337,235.00	47.86%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,794,328.62	100%	0	\$0.00		0	\$0.00
31400D2W1		TCF MORTGAGE CORPORATION	26	\$2,918,415.23	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,968,792.73	73.19%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,887,207.96	100%	0	\$0.00		0	\$0.00
31400D2X9		TCF MORTGAGE CORPORATION	32	\$3,739,339.73	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,046,700.00	21.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,786,039.73	100%	0	\$0.00		0	\$0.00
31400D2Y7		TCF MORTGAGE CORPORATION	7	\$909,689.69	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,796.07	35.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,405,485.76	100%	0	\$0.00		0	\$0.00
31400D2Z4		TCF MORTGAGE CORPORATION	4	\$496,050.00	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,341,850.00	82.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,837,900.00	100%	0	\$0.00		0	\$0.00
31400DQU9		INDEPENDENT BANK CORPORATION	56	\$6,007,851.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,007,851.27	100%	0	\$0.00		0	\$0.00
31400DQV7		INDEPENDENT BANK CORPORATION	23	\$2,278,626.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,278,626.69	100%	0	\$0.00		0	\$0.00
31400DQW5		INDEPENDENT BANK CORPORATION	75	\$9,009,322.59	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,009,322.59	100%	0	\$0.00		0	\$0.00
31400DR20		WASHINGTON MUTUAL BANK, FA	226	\$34,930,851.85	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$25,398,656.90	42.1%	0	\$0.00	NA	0	\$0.00
Total			371	\$60,329,508.75	100%	0	\$0.00		0	\$0.00
31400DR46		WASHINGTON MUTUAL BANK, FA	3	\$346,385.17	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,567,242.62	88.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,913,627.79	100%	0	\$0.00		0	\$0.00
31400DR61		WASHINGTON MUTUAL BANK, FA	21	\$4,184,305.18	25.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$12,357,573.78	74.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,541,878.96	100%	0	\$0.00		0	\$0.00
31400DR79		WASHINGTON MUTUAL BANK	3	\$374,381.41	2.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$3,894,563.06	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,185,467.36	70.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,454,411.83	100%	0	\$0.00		0	\$0.00
31400DR95		Unavailable	37	\$6,558,841.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,558,841.39	100%	0	\$0.00		0	\$0.00
31400DRY0		WASHINGTON MUTUAL BANK, FA	35	\$7,788,541.56	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,055,788.10	70.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,844,329.66	100%	0	\$0.00		0	\$0.00
31400DRZ7		WASHINGTON MUTUAL BANK, FA	4	\$492,620.87	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,000.00	44.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$891,620.87	100%	0	\$0.00		0	\$0.00
31400DSD5		WASHINGTON MUTUAL BANK, FA	43	\$8,804,228.61	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,366,263.30	13.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,170,491.91	100%	0	\$0.00		0	\$0.00
31400DSG8		WASHINGTON MUTUAL BANK, FA	41	\$8,768,553.16	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,003,948.00	40.64%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,772,501.16	100%	0	\$0.00		0	\$0.00
31400DSH6		WASHINGTON MUTUAL BANK, FA	4	\$628,283.00	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,306,828.91	84.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,935,111.91	100%	0	\$0.00		0	\$0.00
31400DW24		GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,533.79	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,342,400.00	90.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,481,933.79	100%	0	\$0.00		0	\$0.00
31400DW40		Unavailable	8	\$1,503,051.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,503,051.39	100%	0	\$0.00		0	\$0.00

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

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	51	\$6,162,663.46	94.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,503,322.70	100%	0	\$0.00		0	\$0.00
31400DWN8		Unavailable	24	\$3,845,944.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,845,944.67	100%	0	\$0.00		0	\$0.00
31400DWP3		Unavailable	18	\$2,747,123.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,747,123.17	100%	0	\$0.00		0	\$0.00
31400DWS7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,216.45	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,069,574.10	95.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,266,790.55	100%	0	\$0.00		0	\$0.00
31400DWX6		Unavailable	8	\$1,108,778.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,778.75	100%	0	\$0.00		0	\$0.00
31400DYD8		WACHOVIA MORTGAGE CORPORATION	51	\$3,210,742.30	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,813,517.98	59.99%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,024,260.28	100%	0	\$0.00		0	\$0.00
31400DYE6		WACHOVIA MORTGAGE CORPORATION	29	\$2,772,136.61	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,803,416.14	67.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,575,552.75	100%	0	\$0.00		0	\$0.00
31400DYF3		WACHOVIA MORTGAGE CORPORATION	50	\$10,564,777.99	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$38,195,816.97	78.33%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,760,594.96	100%	0	\$0.00		0	\$0.00
31400DYG1		WACHOVIA MORTGAGE CORPORATION	68	\$13,054,381.92	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,998,171.36	51.74%	0	\$0.00	NA	0	\$0.00
Total			142	\$27,052,553.28	100%	0	\$0.00		0	\$0.00
31400DYH9		WACHOVIA MORTGAGE	3	\$447,657.53	8.16%	0	\$0.00	NA	0	\$0.00

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

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31400EQ94		Unavailable	39	\$5,394,808.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,394,808.48	100%	0	\$0.00		0	\$0.00
31400EQQ6		WASHINGTON MUTUAL BANK, FA	469	\$71,189,059.65	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	781	\$113,988,327.79	61.56%	0	\$0.00	NA	0	\$0.00
Total			1,250	\$185,177,387.44	100%	0	\$0.00		0	\$0.00
31400EQU7		Unavailable	729	\$119,275,788.34	100%	0	\$0.00	NA	0	\$0.00
Total			729	\$119,275,788.34	100%	0	\$0.00		0	\$0.00
31400EQV5		Unavailable	26	\$4,394,096.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,394,096.01	100%	0	\$0.00		0	\$0.00
31400EQW3		Unavailable	521	\$90,296,099.68	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$90,296,099.68	100%	0	\$0.00		0	\$0.00
31400EQX1		Unavailable	1,336	\$200,004,871.68	100%	0	\$0.00	NA	0	\$0.00
Total			1,336	\$200,004,871.68	100%	0	\$0.00		0	\$0.00
31400EQZ6		Unavailable	62	\$7,028,266.85	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,028,266.85	100%	0	\$0.00		0	\$0.00
31400ERA0		Unavailable	431	\$67,386,696.54	100%	0	\$0.00	NA	0	\$0.00
Total			431	\$67,386,696.54	100%	0	\$0.00		0	\$0.00
31400ERB8		Unavailable	253	\$43,186,311.55	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$43,186,311.55	100%	0	\$0.00		0	\$0.00
31400ERM4		WASHINGTON MUTUAL BANK, FA	16	\$2,966,044.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,966,044.90	100%	0	\$0.00		0	\$0.00
31400ERN2		WASHINGTON MUTUAL BANK, FA	51	\$9,334,608.91	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,719,240.64	65.5%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,053,849.55	100%	0	\$0.00		0	\$0.00
31400ERP7		WASHINGTON MUTUAL BANK, FA	22	\$3,918,504.21	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$26,139,547.26	86.96%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,058,051.47	100%	0	\$0.00		0	\$0.00
31400ERQ5		WASHINGTON MUTUAL BANK, FA	86	\$12,623,371.06	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$68,101,657.64	84.36%	0	\$0.00	NA	0	\$0.00

Total			558	\$80,725,028.70	100%	0	\$0.00		0	\$0.00
31400ERR3		WASHINGTON MUTUAL BANK, FA	71	\$10,612,419.92	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,753,627.44	67.21%	0	\$0.00	NA	0	\$0.00
Total			206	\$32,366,047.36	100%	0	\$0.00		0	\$0.00
31400ERZ5		FIRST HORIZON HOME LOAN CORPORATION	188	\$32,792,101.60	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,700.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,240,801.60	100%	0	\$0.00		0	\$0.00
31400EUF5		BANK OF AMERICA NA	42	\$7,425,790.21	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$645,400.00	8%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,071,190.21	100%	0	\$0.00		0	\$0.00
31400EUH1		BANK OF AMERICA NA	410	\$73,090,180.45	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$27,717,481.46	27.5%	0	\$0.00	NA	0	\$0.00
Total			547	\$100,807,661.91	100%	0	\$0.00		0	\$0.00
31400EUJ7		BANK OF AMERICA NA	110	\$20,317,725.95	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,965,724.69	32.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,283,450.64	100%	0	\$0.00		0	\$0.00
31400EUK4		BANK OF AMERICA NA	157	\$28,809,718.06	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,560,212.31	28.64%	0	\$0.00	NA	0	\$0.00
Total			212	\$40,369,930.37	100%	0	\$0.00		0	\$0.00
31400EUL2		BANK OF AMERICA NA	806	\$144,294,669.46	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$56,284,312.16	28.06%	0	\$0.00	NA	0	\$0.00
Total			1,053	\$200,578,981.62	100%	0	\$0.00		0	\$0.00
31400EUM0		BANK OF AMERICA NA	882	\$153,553,827.53	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$47,269,075.07	23.54%	0	\$0.00	NA	0	\$0.00
Total			1,098	\$200,822,902.60	100%	0	\$0.00		0	\$0.00
31400EUN8		BANK OF AMERICA NA	214	\$39,388,679.03	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$21,073,034.00	34.85%	0	\$0.00	NA	0	\$0.00
Total			305	\$60,461,713.03	100%	0	\$0.00		0	\$0.00
31400EUP3		BANK OF AMERICA NA	299	\$53,759,736.93	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,946,590.93	28.99%	0	\$0.00	NA	0	\$0.00
Total			401	\$75,706,327.86	100%	0	\$0.00		0	\$0.00
31400EUQ1		BANK OF AMERICA NA	400	\$70,726,142.83	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,941,200.87	29.74%	0	\$0.00	NA	0	\$0.00

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Total			538	\$100,667,343.70	100%	0	\$0.00		0	\$0.00
31400EUR9		BANK OF AMERICA NA	298	\$55,774,842.59	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,497,179.59	30.52%	0	\$0.00	NA	0	\$0.00
Total			408	\$80,272,022.18	100%	0	\$0.00		0	\$0.00
31400EUS7		BANK OF AMERICA NA	788	\$137,056,631.04	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,610,367.61	9.03%	0	\$0.00	NA	0	\$0.00
Total			849	\$150,666,998.65	100%	0	\$0.00		0	\$0.00
31400EUT5		BANK OF AMERICA NA	400	\$69,553,315.89	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,161,100.00	13.83%	0	\$0.00	NA	0	\$0.00
Total			450	\$80,714,415.89	100%	0	\$0.00		0	\$0.00
31400EUV0		BANK OF AMERICA NA	324	\$39,794,705.72	99.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,204.21	0.1%	0	\$0.00	NA	0	\$0.00
Total			325	\$39,832,909.93	100%	0	\$0.00		0	\$0.00
31400FBN6		Unavailable	47	\$3,684,698.39	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,684,698.39	100%	0	\$0.00		0	\$0.00
31400FBP1		Unavailable	189	\$12,694,517.55	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,694,517.55	100%	0	\$0.00		0	\$0.00
31400FBQ9		Unavailable	108	\$7,500,142.32	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,500,142.32	100%	0	\$0.00		0	\$0.00
31400FBR7		Unavailable	66	\$5,487,216.39	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,487,216.39	100%	0	\$0.00		0	\$0.00
31400FBS5		Unavailable	22	\$1,486,685.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,486,685.54	100%	0	\$0.00		0	\$0.00
31400FD53		WASHINGTON MUTUAL BANK	5	\$1,116,748.94	2.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	70	\$14,526,671.44	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$38,146,263.80	70.91%	0	\$0.00	NA	0	\$0.00
Total			241	\$53,789,684.18	100%	0	\$0.00		0	\$0.00
31400FD79		WASHINGTON MUTUAL BANK	2	\$513,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	120	\$26,513,840.57	39.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	177	\$40,491,057.64	59.75%	0	\$0.00	NA	0	\$0.00
Total			300	\$67,768,398.21	100%	0	\$0.00		0	\$0.00
31400FD87		WASHINGTON MUTUAL BANK, FA	31	\$6,735,892.08	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,025,969.66	42.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,761,861.74	100%	0	\$0.00		0	\$0.00
31400FDB0		FIRST BANC MORTGAGE	115	\$14,196,716.59	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,541,254.91	37.56%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,737,971.50	100%	0	\$0.00		0	\$0.00
31400FDC8		FIRST BANC MORTGAGE	24	\$3,001,554.16	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,506,281.62	45.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,507,835.78	100%	0	\$0.00		0	\$0.00
31400FDD6		FIRST BANC MORTGAGE	210	\$19,819,039.09	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,330,369.29	10.52%	0	\$0.00	NA	0	\$0.00
Total			221	\$22,149,408.38	100%	0	\$0.00		0	\$0.00
31400FW37		HARWOOD STREET FUNDING I, LLC	175	\$12,315,663.45	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$12,315,663.45	100%	0	\$0.00		0	\$0.00
31400FW45		HARWOOD STREET FUNDING I, LLC	72	\$4,390,307.95	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,390,307.95	100%	0	\$0.00		0	\$0.00
31400FW52		HARWOOD STREET FUNDING I, LLC	69	\$7,092,827.47	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,092,827.47	100%	0	\$0.00		0	\$0.00
31400FW78		HARWOOD STREET FUNDING I, LLC	15	\$2,583,833.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,583,833.38	100%	0	\$0.00		0	\$0.00
31400FW86		HARWOOD STREET FUNDING I, LLC	205	\$20,176,171.06	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,176,171.06	100%	0	\$0.00		0	\$0.00
31400FW94		HARWOOD STREET FUNDING I, LLC	42	\$6,115,289.76	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$6,115,289.76	100%	0	\$0.00		0	\$0.00
31400FWL7		HARWOOD STREET FUNDING I, LLC	91	\$15,511,539.08	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,511,539.08	100%	0	\$0.00		0	\$0.00
31400FWM5		HARWOOD STREET FUNDING I, LLC	22	\$3,936,477.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,936,477.50	100%	0	\$0.00		0	\$0.00
31400FWN3		HARWOOD STREET FUNDING I, LLC	212	\$38,655,283.15	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$38,655,283.15	100%	0	\$0.00		0	\$0.00
31400FWP8		HARWOOD STREET FUNDING I, LLC	471	\$90,161,755.36	100%	0	\$0.00	NA	0	\$0.00
Total			471	\$90,161,755.36	100%	0	\$0.00		0	\$0.00
31400FWQ6		HARWOOD STREET FUNDING I, LLC	475	\$83,896,697.04	100%	0	\$0.00	NA	0	\$0.00
Total			475	\$83,896,697.04	100%	0	\$0.00		0	\$0.00
31400FWR4		HARWOOD STREET FUNDING I, LLC	393	\$69,876,058.27	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$69,876,058.27	100%	0	\$0.00		0	\$0.00
31400FWS2		HARWOOD STREET FUNDING I, LLC	316	\$54,917,874.23	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$54,917,874.23	100%	0	\$0.00		0	\$0.00
31400FWT0		HARWOOD STREET FUNDING I, LLC	158	\$27,337,901.58	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,337,901.58	100%	0	\$0.00		0	\$0.00
31400FWU7		HARWOOD STREET FUNDING I, LLC	68	\$11,961,351.22	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,961,351.22	100%	0	\$0.00		0	\$0.00
31400FWV5		HARWOOD STREET FUNDING I, LLC	61	\$9,541,971.72	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,541,971.72	100%	0	\$0.00		0	\$0.00
31400FWW3		HARWOOD STREET FUNDING I, LLC	9	\$1,420,527.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,420,527.42	100%	0	\$0.00		0	\$0.00
31400FWX1			10	\$1,580,144.65	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			10	\$1,580,144.65	100%	0	\$0.00	0	\$0.00
31400FWZ6		HARWOOD STREET FUNDING I, LLC	10	\$1,027,285.81	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,027,285.81	100%	0	\$0.00	0	\$0.00
31400FYR2		COMMERCIAL FEDERAL BANK	59	\$9,438,232.53	100%	0	\$0.00	NA	\$0.00
Total			59	\$9,438,232.53	100%	0	\$0.00	0	\$0.00
31400FYS0		COMMERCIAL FEDERAL BANK	118	\$16,998,523.53	75.55%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,500,555.95	24.45%	0	\$0.00	NA	\$0.00
Total			153	\$22,499,079.48	100%	0	\$0.00	0	\$0.00
31400FYT8		COMMERCIAL FEDERAL BANK	191	\$25,228,136.89	99.5%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$127,682.69	0.5%	0	\$0.00	NA	\$0.00
Total			192	\$25,355,819.58	100%	0	\$0.00	0	\$0.00
31400G2G9		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,277,155.18	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,277,155.18	100%	0	\$0.00	0	\$0.00
31400G2H7		ALLIANCE MORTGAGE COMPANY (NERO)	53	\$13,652,641.20	100%	0	\$0.00	NA	\$0.00
Total			53	\$13,652,641.20	100%	0	\$0.00	0	\$0.00
31400G2J3		ALLIANCE MORTGAGE COMPANY (NERO)	48	\$13,209,331.00	100%	0	\$0.00	NA	\$0.00
Total			48	\$13,209,331.00	100%	0	\$0.00	0	\$0.00
31400G2K0		ALLIANCE MORTGAGE COMPANY (NERO)	45	\$11,222,921.02	100%	0	\$0.00	NA	\$0.00
Total			45	\$11,222,921.02	100%	0	\$0.00	0	\$0.00
31400G2L8		Unavailable	14	\$2,589,330.96	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,589,330.96	100%	0	\$0.00	0	\$0.00
31400G2M6		ALLIANCE MORTGAGE COMPANY (NERO)	31	\$8,475,987.64	100%	0	\$0.00	NA	\$0.00
Total			31	\$8,475,987.64	100%	0	\$0.00	0	\$0.00
31400G2N4		ALLIANCE MORTGAGE COMPANY (NERO)	28	\$6,742,070.97	100%	0	\$0.00	NA	\$0.00

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

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		Unavailable	45	\$4,789,062.02	11.83%	0	\$0.00	NA	0	\$0.00
Total			386	\$40,475,904.22	100%	0	\$0.00		0	\$0.00
31400GLL7		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,573,580.89	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$561,473.23	9.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,135,054.12	100%	0	\$0.00		0	\$0.00
31400GLM5		FIRST HORIZON HOME LOAN CORPORATION	97	\$10,517,690.62	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,100.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,620,790.62	100%	0	\$0.00		0	\$0.00
31400GLP8		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,433,059.35	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$950,300.00	14.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,383,359.35	100%	0	\$0.00		0	\$0.00
31400GP25		Unavailable	21	\$3,895,853.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,895,853.86	100%	0	\$0.00		0	\$0.00
31400GP33		Unavailable	64	\$10,383,564.55	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,383,564.55	100%	0	\$0.00		0	\$0.00
31400GP41		Unavailable	290	\$35,408,331.75	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$35,408,331.75	100%	0	\$0.00		0	\$0.00
31400GP58		Unavailable	57	\$6,313,325.90	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,313,325.90	100%	0	\$0.00		0	\$0.00
31400GPW9		Unavailable	23	\$4,210,549.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,210,549.10	100%	0	\$0.00		0	\$0.00
31400GPX7		Unavailable	96	\$24,869,523.33	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,869,523.33	100%	0	\$0.00		0	\$0.00
31400GPY5		Unavailable	249	\$44,947,288.46	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$44,947,288.46	100%	0	\$0.00		0	\$0.00
31400GPZ2		Unavailable	63	\$14,985,828.26	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,985,828.26	100%	0	\$0.00		0	\$0.00
31400GW27		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,989.08	1.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$12,962,506.67	98.64%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,141,495.75	100%	0	\$0.00		0	\$0.00
31400GW35		Unavailable	45	\$2,555,341.98	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,555,341.98	100%	0	\$0.00		0	\$0.00
31400GW43		Unavailable	80	\$11,466,603.55	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,466,603.55	100%	0	\$0.00		0	\$0.00
31400GW50		Unavailable	6	\$1,056,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,150.00	100%	0	\$0.00		0	\$0.00
31400GW68		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,655.65	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,806,336.70	96.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,879,992.35	100%	0	\$0.00		0	\$0.00
31400GWB7		Unavailable	73	\$10,799,008.49	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,799,008.49	100%	0	\$0.00		0	\$0.00
31400GWW1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,921,255.67	99.65%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,001,255.67	100%	0	\$0.00		0	\$0.00
31400GWX9		Unavailable	93	\$14,585,816.91	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,585,816.91	100%	0	\$0.00		0	\$0.00
31400GWZ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$373,128.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,135,957.84	95.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,509,085.84	100%	0	\$0.00		0	\$0.00
31400GXA8		Unavailable	10	\$1,324,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,875.00	100%	0	\$0.00		0	\$0.00
31400H2K8		THE LEADER MORTGAGE COMPANY	2	\$131,569.09	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$241,503.37	64.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$373,072.46	100%	0	\$0.00		0	\$0.00

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

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

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

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

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Total			90	\$9,655,519.13	100%	0	\$0.00		0	\$0.00
31400JET2		Unavailable	86	\$11,158,733.29	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,158,733.29	100%	0	\$0.00		0	\$0.00
31400JEU9		UNION PLANTERS BANK NA	1	\$154,438.05	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,996,580.24	98.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,151,018.29	100%	0	\$0.00		0	\$0.00
31400JEV7		Unavailable	88	\$18,991,457.46	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,991,457.46	100%	0	\$0.00		0	\$0.00
31400JEW5		Unavailable	88	\$4,643,581.89	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,643,581.89	100%	0	\$0.00		0	\$0.00
31400JEX3		Unavailable	87	\$6,991,199.08	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,991,199.08	100%	0	\$0.00		0	\$0.00
31400JEY1		Unavailable	87	\$10,935,929.87	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,935,929.87	100%	0	\$0.00		0	\$0.00
31400JEZ8		Unavailable	85	\$19,487,535.67	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,487,535.67	100%	0	\$0.00		0	\$0.00
31400JK24		U.S. BANK N.A.	55	\$5,641,206.55	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,641,206.55	100%	0	\$0.00		0	\$0.00
31400JK32		U.S. BANK N.A.	59	\$6,276,804.53	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,276,804.53	100%	0	\$0.00		0	\$0.00
31400JK40		U.S. BANK N.A.	31	\$3,449,207.62	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,449,207.62	100%	0	\$0.00		0	\$0.00
31400JK65		U.S. BANK N.A.	21	\$1,309,007.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,309,007.37	100%	0	\$0.00		0	\$0.00
31400JK73		U.S. BANK N.A.	1	\$103,100.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,555,370.00	97.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,658,470.00	100%	0	\$0.00		0	\$0.00
31400JK81		U.S. BANK N.A.	6	\$893,365.29	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,960,017.20	93.05%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,853,382.49	100%	0	\$0.00		0	\$0.00

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31400JK99	U.S. BANK N.A.	12	\$1,558,114.81	19.01%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,638,181.16	80.99%	0	\$0.00	NA	\$0.00
Total		54	\$8,196,295.97	100%	0	\$0.00		\$0.00
31400JKT5	U.S. BANK N.A.	5	\$695,300.00	6.74%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,618,369.50	93.26%	0	\$0.00	NA	\$0.00
Total		55	\$10,313,669.50	100%	0	\$0.00		\$0.00
31400JKU2	U.S. BANK N.A.	20	\$3,066,361.86	18.75%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$13,287,913.80	81.25%	0	\$0.00	NA	\$0.00
Total		84	\$16,354,275.66	100%	0	\$0.00		\$0.00
31400JKV0	U.S. BANK N.A.	8	\$704,053.88	8.33%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$7,744,995.16	91.67%	0	\$0.00	NA	\$0.00
Total		56	\$8,449,049.04	100%	0	\$0.00		\$0.00
31400JKW8	U.S. BANK N.A.	2	\$191,000.00	2.57%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$7,231,386.87	97.43%	0	\$0.00	NA	\$0.00
Total		51	\$7,422,386.87	100%	0	\$0.00		\$0.00
31400JKX6	U.S. BANK N.A.	1	\$249,700.29	11.56%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,910,971.31	88.44%	0	\$0.00	NA	\$0.00
Total		12	\$2,160,671.60	100%	0	\$0.00		\$0.00
31400JKY4	U.S. BANK N.A.	3	\$379,751.00	5.62%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,380,999.12	94.38%	0	\$0.00	NA	\$0.00
Total		36	\$6,760,750.12	100%	0	\$0.00		\$0.00
31400JKZ1	U.S. BANK N.A.	1	\$80,200.00	4.2%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,829,250.00	95.8%	0	\$0.00	NA	\$0.00
Total		11	\$1,909,450.00	100%	0	\$0.00		\$0.00
31400JL64	CITIMORTGAGE, INC.	248	\$49,120,974.15	97.13%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,449,158.97	2.87%	0	\$0.00	NA	\$0.00
Total		255	\$50,570,133.12	100%	0	\$0.00		\$0.00
31400JL72	CITIMORTGAGE, INC.	339	\$68,980,937.53	95.54%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,216,431.45	4.46%	0	\$0.00	NA	\$0.00
Total		351	\$72,197,368.98	100%	0	\$0.00		\$0.00
31400JL80	CITIMORTGAGE, INC.	419	\$101,628,690.65	97.86%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,222,511.10	2.14%	0	\$0.00	NA	\$0.00
Total		427	\$103,851,201.75	100%	0	\$0.00		\$0.00
31400JL98	CITIMORTGAGE, INC.	363	\$85,626,124.49	98.98%	0	\$0.00	NA	\$0.00

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	Unavailable	6	\$879,330.04	1.02%	0	\$0.00	NA	0	\$0.00
Total		369	\$86,505,454.53	100%	0	\$0.00		0	\$0.00
31400JLA5	U.S. BANK N.A.	1	\$172,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,726,968.48	94.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,898,968.48	100%	0	\$0.00		0	\$0.00
31400JLB3	U.S. BANK N.A.	3	\$360,386.51	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,956,370.49	89.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,316,757.00	100%	0	\$0.00		0	\$0.00
31400JMA4	CITIMORTGAGE, INC.	111	\$25,308,074.21	98.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$443,626.16	1.72%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,751,700.37	100%	0	\$0.00		0	\$0.00
31400JMB2	CITIMORTGAGE, INC.	95	\$13,010,166.61	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$40,579,917.44	75.72%	0	\$0.00	NA	0	\$0.00
Total		308	\$53,590,084.05	100%	0	\$0.00		0	\$0.00
31400JMC0	CITIMORTGAGE, INC.	85	\$12,253,058.12	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,991,016.65	42.32%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,244,074.77	100%	0	\$0.00		0	\$0.00
31400JMD8	CITIMORTGAGE, INC.	157	\$23,597,542.83	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,227,762.53	12.03%	0	\$0.00	NA	0	\$0.00
Total		180	\$26,825,305.36	100%	0	\$0.00		0	\$0.00
31400JME6	CITIMORTGAGE, INC.	133	\$27,721,505.89	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$48,333,455.70	63.55%	0	\$0.00	NA	0	\$0.00
Total		408	\$76,054,961.59	100%	0	\$0.00		0	\$0.00
31400JMF3	CITIMORTGAGE, INC.	131	\$25,976,141.02	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$31,161,275.07	54.54%	0	\$0.00	NA	0	\$0.00
Total		295	\$57,137,416.09	100%	0	\$0.00		0	\$0.00
31400JMG1	CITIMORTGAGE, INC.	2	\$300,090.06	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,634,956.02	89.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,935,046.08	100%	0	\$0.00		0	\$0.00
31400JMH9	CITIMORTGAGE, INC.	111	\$24,138,474.65	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	800	\$156,092,559.89	86.61%	0	\$0.00	NA	0	\$0.00
Total		911	\$180,231,034.54	100%	0	\$0.00		0	\$0.00
31400JMJ5	CITIMORTGAGE, INC.	205	\$50,071,289.78	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,145,064.41	29.69%	0	\$0.00	NA	0	\$0.00

Total			315	\$71,216,354.19	100%	0	\$0.00		0	\$0.00
31400JMK2	CITIMORTGAGE, INC.		173	\$41,407,187.64	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$17,308,649.80	29.48%	0	\$0.00	NA	0	\$0.00
Total			259	\$58,715,837.44	100%	0	\$0.00		0	\$0.00
31400JML0	CITIMORTGAGE, INC.		54	\$9,855,567.39	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		222	\$41,192,154.81	80.69%	0	\$0.00	NA	0	\$0.00
Total			276	\$51,047,722.20	100%	0	\$0.00		0	\$0.00
31400JMM8	CITIMORTGAGE, INC.		43	\$7,591,099.48	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$25,887,363.66	77.33%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,478,463.14	100%	0	\$0.00		0	\$0.00
31400JMN6	Unavailable		7	\$1,304,616.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,304,616.17	100%	0	\$0.00		0	\$0.00
31400JMP1	CITIMORTGAGE, INC.		32	\$6,238,065.00	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,562,939.47	57.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,801,004.47	100%	0	\$0.00		0	\$0.00
31400JMQ9	CITIMORTGAGE, INC.		77	\$18,620,999.29	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,778,265.11	32.04%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,399,264.40	100%	0	\$0.00		0	\$0.00
31400JMR7	CITIMORTGAGE, INC.		79	\$19,107,608.32	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,530,588.53	35.53%	0	\$0.00	NA	0	\$0.00
Total			127	\$29,638,196.85	100%	0	\$0.00		0	\$0.00
31400JMS5	CITIMORTGAGE, INC.		128	\$25,452,704.40	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$37,861,842.70	59.8%	0	\$0.00	NA	0	\$0.00
Total			333	\$63,314,547.10	100%	0	\$0.00		0	\$0.00
31400JNQ8	CITIMORTGAGE, INC.		70	\$12,168,801.93	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$24,006,911.36	66.36%	0	\$0.00	NA	0	\$0.00
Total			174	\$36,175,713.29	100%	0	\$0.00		0	\$0.00
31400JNR6	CITIMORTGAGE, INC.		249	\$66,551,396.78	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		242	\$62,503,156.56	48.43%	0	\$0.00	NA	0	\$0.00
Total			491	\$129,054,553.34	100%	0	\$0.00		0	\$0.00
31400JNS4	CITIMORTGAGE, INC.		191	\$43,131,604.63	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$19,702,601.47	31.36%	0	\$0.00	NA	0	\$0.00
Total			273	\$62,834,206.10	100%	0	\$0.00		0	\$0.00

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31400JNT2		CITIMORTGAGE, INC.	203	\$29,648,123.89	83.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,012,149.87	16.86%	0	\$0.00	NA	0	\$0.00
Total			241	\$35,660,273.76	100%	0	\$0.00		0	\$0.00
31400JNU9		CITIMORTGAGE, INC.	745	\$104,600,313.73	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$73,653,554.78	41.32%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$178,253,868.51	100%	0	\$0.00		0	\$0.00
31400JNV7		CITIMORTGAGE, INC.	10	\$1,162,536.64	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,804,873.73	80.52%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,967,410.37	100%	0	\$0.00		0	\$0.00
31400JNW5		CITIMORTGAGE, INC.	24	\$3,534,322.00	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,099,743.09	46.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,634,065.09	100%	0	\$0.00		0	\$0.00
31400JNX3		CITIMORTGAGE, INC.	148	\$19,295,033.83	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,126,970.65	13.95%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,422,004.48	100%	0	\$0.00		0	\$0.00
31400JNY1		CITIMORTGAGE, INC.	32	\$4,036,385.04	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$830,185.45	17.06%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,866,570.49	100%	0	\$0.00		0	\$0.00
31400JV22		WASHINGTON MUTUAL BANK, FA	33	\$6,443,606.90	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,724,529.68	77.91%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,168,136.58	100%	0	\$0.00		0	\$0.00
31400JV30		WASHINGTON MUTUAL BANK	11	\$2,198,823.69	16.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,921,974.30	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,337,622.26	61.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,458,420.25	100%	0	\$0.00		0	\$0.00
31400JV48		WASHINGTON MUTUAL BANK	33	\$2,331,397.68	20.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$2,580,873.68	22.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,507.94	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,451,314.95	56.18%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,483,094.25	100%	0	\$0.00		0	\$0.00

31400JVR7		WASHINGTON MUTUAL BANK, FA	17	\$3,612,750.24	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,421,084.60	63.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,033,834.84	100%	0	\$0.00		0	\$0.00
31400JVS5		WASHINGTON MUTUAL BANK	31	\$5,810,393.96	28.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	38	\$7,508,732.89	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,733,174.79	33.57%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,052,301.64	100%	0	\$0.00		0	\$0.00
31400JVT3		WASHINGTON MUTUAL BANK, FA	49	\$9,907,617.65	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,224,646.66	50.79%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,132,264.31	100%	0	\$0.00		0	\$0.00
31400JVU0		WASHINGTON MUTUAL BANK, FA	38	\$7,232,643.01	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,836,249.27	63.96%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,068,892.28	100%	0	\$0.00		0	\$0.00
31400JVW6		WASHINGTON MUTUAL BANK, FA	8	\$1,514,712.45	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,635,969.58	92.48%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,150,682.03	100%	0	\$0.00		0	\$0.00
31400JVX4		WASHINGTON MUTUAL BANK, FA	19	\$3,798,374.19	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,317,857.66	84.88%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,116,231.85	100%	0	\$0.00		0	\$0.00
31400JVY2		WASHINGTON MUTUAL BANK	52	\$9,919,602.81	59.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$655,659.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,963,357.70	36.06%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,538,619.51	100%	0	\$0.00		0	\$0.00
31400K3U8		USAA FEDERAL SAVINGS BANK	44	\$7,062,504.97	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,062,504.97	100%	0	\$0.00		0	\$0.00
31400K3V6		USAA FEDERAL SAVINGS BANK	7	\$1,243,812.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,243,812.63	100%	0	\$0.00		0	\$0.00

31400K3W4	USAA FEDERAL SAVINGS BANK	20	\$2,084,406.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,084,406.03	100%	0	\$0.00		0	\$0.00
31400K3X2	USAA FEDERAL SAVINGS BANK	33	\$5,787,814.19	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,787,814.19	100%	0	\$0.00		0	\$0.00
31400K3Y0	USAA FEDERAL SAVINGS BANK	34	\$3,675,090.30	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,675,090.30	100%	0	\$0.00		0	\$0.00
31400K4F0	USAA FEDERAL SAVINGS BANK	31	\$5,390,897.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,390,897.00	100%	0	\$0.00		0	\$0.00
31400K4G8	USAA FEDERAL SAVINGS BANK	17	\$3,172,192.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,172,192.45	100%	0	\$0.00		0	\$0.00
31400K4H6	USAA FEDERAL SAVINGS BANK	12	\$1,445,535.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,445,535.72	100%	0	\$0.00		0	\$0.00
31400K4J2	USAA FEDERAL SAVINGS BANK	84	\$11,049,476.09	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,049,476.09	100%	0	\$0.00		0	\$0.00
31400K4K9	USAA FEDERAL SAVINGS BANK	67	\$8,352,329.90	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,352,329.90	100%	0	\$0.00		0	\$0.00
31400K4L7	USAA FEDERAL SAVINGS BANK	34	\$4,994,992.03	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,994,992.03	100%	0	\$0.00		0	\$0.00
31400K4M5	USAA FEDERAL SAVINGS BANK	16	\$2,674,397.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,674,397.22	100%	0	\$0.00		0	\$0.00
31400K4N3	USAA FEDERAL SAVINGS BANK	11	\$1,715,874.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,715,874.84	100%	0	\$0.00		0	\$0.00
31400K5G7	USAA FEDERAL SAVINGS BANK	107	\$19,946,363.84	100%	0	\$0.00	NA	0	\$0.00

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Total			107	\$19,946,363.84	100%	0	\$0.00		0	\$0.00
31400K5H5		USAA FEDERAL SAVINGS BANK	116	\$24,657,904.01	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,657,904.01	100%	0	\$0.00		0	\$0.00
31400K5J1		USAA FEDERAL SAVINGS BANK	23	\$3,210,678.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,210,678.33	100%	0	\$0.00		0	\$0.00
31400K5K8		USAA FEDERAL SAVINGS BANK	29	\$2,064,528.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,064,528.75	100%	0	\$0.00		0	\$0.00
31400K5L6		USAA FEDERAL SAVINGS BANK	38	\$7,055,475.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,055,475.78	100%	0	\$0.00		0	\$0.00
31400K5M4		USAA FEDERAL SAVINGS BANK	36	\$5,603,453.50	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,603,453.50	100%	0	\$0.00		0	\$0.00
31400K5N2		USAA FEDERAL SAVINGS BANK	33	\$5,553,972.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,553,972.24	100%	0	\$0.00		0	\$0.00
31400K5P7		USAA FEDERAL SAVINGS BANK	19	\$2,706,523.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,706,523.40	100%	0	\$0.00		0	\$0.00
31400K5Q5		USAA FEDERAL SAVINGS BANK	9	\$1,138,836.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,138,836.87	100%	0	\$0.00		0	\$0.00
31400K5R3		USAA FEDERAL SAVINGS BANK	43	\$5,040,645.43	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,040,645.43	100%	0	\$0.00		0	\$0.00
31400K5S1		USAA FEDERAL SAVINGS BANK	52	\$6,405,097.34	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,405,097.34	100%	0	\$0.00		0	\$0.00
31400K5T9		USAA FEDERAL SAVINGS BANK	55	\$9,415,347.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,415,347.52	100%	0	\$0.00		0	\$0.00
31400K5U6			40	\$7,060,000.59	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			40	\$7,060,000.59	100%	0	\$0.00	0	\$0.00
31400K5V4		USAA FEDERAL SAVINGS BANK	33	\$6,057,486.92	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			43	\$8,007,807.26	100%	0	\$0.00	0	\$0.00
31400K5X0		USAA FEDERAL SAVINGS BANK	23	\$3,823,798.21	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			33	\$4,765,107.00	100%	0	\$0.00	0	\$0.00

31400K6G6	USAA FEDERAL SAVINGS BANK	86	\$15,228,695.14	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,228,695.14	100%	0	\$0.00		0	\$0.00
31400K6H4	USAA FEDERAL SAVINGS BANK	18	\$2,945,372.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,945,372.68	100%	0	\$0.00		0	\$0.00
31400K6K7	USAA FEDERAL SAVINGS BANK	46	\$7,025,079.44	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,025,079.44	100%	0	\$0.00		0	\$0.00
31400K6L5	USAA FEDERAL SAVINGS BANK	45	\$8,066,173.24	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,066,173.24	100%	0	\$0.00		0	\$0.00
31400K6N1	USAA FEDERAL SAVINGS BANK	8	\$1,863,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,863,020.00	100%	0	\$0.00		0	\$0.00
31400K6P6	USAA FEDERAL SAVINGS BANK	17	\$3,691,217.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,691,217.07	100%	0	\$0.00		0	\$0.00
31400K6R2	USAA FEDERAL SAVINGS BANK	17	\$3,130,613.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,130,613.58	100%	0	\$0.00		0	\$0.00
31400K6S0	USAA FEDERAL SAVINGS BANK	11	\$2,128,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,128,650.00	100%	0	\$0.00		0	\$0.00
31400K6T8	USAA FEDERAL SAVINGS BANK	13	\$2,228,453.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,228,453.00	100%	0	\$0.00		0	\$0.00
31400K6U5	USAA FEDERAL SAVINGS BANK	101	\$17,353,168.71	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,353,168.71	100%	0	\$0.00		0	\$0.00
31400K6W1	USAA FEDERAL SAVINGS BANK	32	\$4,608,911.88	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,608,911.88	100%	0	\$0.00		0	\$0.00
31400K6Z4	USAA FEDERAL SAVINGS BANK	7	\$1,055,323.81	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,055,323.81	100%	0	\$0.00		0	\$0.00
31400K7A8		USAA FEDERAL SAVINGS BANK	8	\$1,516,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,516,185.00	100%	0	\$0.00		0	\$0.00
31400K7B6		USAA FEDERAL SAVINGS BANK	31	\$3,756,281.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,756,281.50	100%	0	\$0.00		0	\$0.00
31400K7C4		USAA FEDERAL SAVINGS BANK	63	\$10,963,899.29	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,963,899.29	100%	0	\$0.00		0	\$0.00
31400KC95		BANK ONE,N.A.	7	\$962,469.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$962,469.97	100%	0	\$0.00		0	\$0.00
31400KCA2		Unavailable	17	\$1,275,950.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,275,950.75	100%	0	\$0.00		0	\$0.00
31400KCB0		Unavailable	20	\$1,318,149.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,318,149.84	100%	0	\$0.00		0	\$0.00
31400KDA1		BANK ONE,N.A.	103	\$18,059,579.01	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,045,094.61	28.06%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,104,673.62	100%	0	\$0.00		0	\$0.00
31400KDB9		BANK ONE,N.A.	222	\$38,879,252.55	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,906,882.38	27.72%	0	\$0.00	NA	0	\$0.00
Total			299	\$53,786,134.93	100%	0	\$0.00		0	\$0.00
31400KDD5		BANK ONE,N.A.	13	\$914,893.17	75.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$298,727.75	24.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,213,620.92	100%	0	\$0.00		0	\$0.00
31400KDE3		BANK ONE,N.A.	113	\$7,664,762.10	88.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$995,735.03	11.5%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,660,497.13	100%	0	\$0.00		0	\$0.00
31400KDF0		BANK ONE,N.A.	52	\$3,131,518.98	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,963.96	2.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,198,482.94	100%	0	\$0.00		0	\$0.00
31400KDG8		BANK ONE,N.A.	14	\$1,387,527.35	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,000.00	12.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,587,527.35	100%	0	\$0.00		0	\$0.00

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31400KDH6	BANK ONE,N.A.	102	\$10,051,614.84	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,627,728.01	13.94%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,679,342.85	100%	0	\$0.00		0	\$0.00
31400KDJ2	BANK ONE,N.A.	14	\$1,338,509.36	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,000.00	13.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,543,509.36	100%	0	\$0.00		0	\$0.00
31400KDK9	BANK ONE,N.A.	89	\$15,902,919.93	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,622,249.90	22.52%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,525,169.83	100%	0	\$0.00		0	\$0.00
31400KDL7	BANK ONE,N.A.	11	\$1,855,959.94	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,967,136.76	51.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,823,096.70	100%	0	\$0.00		0	\$0.00
31400KE69	BANK ONE,N.A.	29	\$5,762,629.20	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,679,492.76	38.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,442,121.96	100%	0	\$0.00		0	\$0.00
31400KE77	BANK ONE,N.A.	350	\$65,210,123.64	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$66,526,237.94	50.5%	0	\$0.00	NA	0	\$0.00
Total		667	\$131,736,361.58	100%	0	\$0.00		0	\$0.00
31400KE93	BANK ONE,N.A.	86	\$5,633,780.03	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,585,785.26	21.97%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,219,565.29	100%	0	\$0.00		0	\$0.00
31400KFA9	BANK ONE,N.A.	71	\$4,567,199.19	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$509,709.38	10.04%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,076,908.57	100%	0	\$0.00		0	\$0.00
31400KFB7	BANK ONE,N.A.	113	\$11,280,356.97	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,600,040.06	28.97%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,880,397.03	100%	0	\$0.00		0	\$0.00
31400KFC5	BANK ONE,N.A.	31	\$2,981,354.26	77.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$862,516.55	22.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,843,870.81	100%	0	\$0.00		0	\$0.00
31400KFD3	BANK ONE,N.A.	105	\$19,533,168.04	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,525,521.08	42.65%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,058,689.12	100%	0	\$0.00		0	\$0.00

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31400KFE1	BANK ONE,N.A.	53	\$8,427,093.48	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,678,614.59	60.07%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,105,708.07	100%	0	\$0.00		0	\$0.00
31400KFH4	BANK ONE,N.A.	18	\$1,996,012.21	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$817,730.69	29.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,813,742.90	100%	0	\$0.00		0	\$0.00
31400KFJ0	BANK ONE,N.A.	38	\$3,053,835.40	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,950.00	4.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,184,785.40	100%	0	\$0.00		0	\$0.00
31400KFK7	BANK ONE,N.A.	2	\$219,099.97	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,612,574.10	96.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,831,674.07	100%	0	\$0.00		0	\$0.00
31400KFL5	BANK ONE,N.A.	3	\$191,413.24	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,359,498.81	92.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,550,912.05	100%	0	\$0.00		0	\$0.00
31400KFN1	BANK ONE,N.A.	5	\$562,985.78	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,008,226.86	84.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,571,212.64	100%	0	\$0.00		0	\$0.00
31400KFP6	BANK ONE,N.A.	2	\$187,163.70	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,623,477.07	93.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,810,640.77	100%	0	\$0.00		0	\$0.00
31400KHQ2	SUNTRUST MORTGAGE INC.	58	\$6,962,493.10	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,199,560.98	54.08%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,162,054.08	100%	0	\$0.00		0	\$0.00
31400KHR0	SUNTRUST MORTGAGE INC.	45	\$5,169,638.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,169,638.68	100%	0	\$0.00		0	\$0.00
31400KJ56	NAVY FEDERAL CREDIT UNION	9	\$1,361,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,361,250.00	100%	0	\$0.00		0	\$0.00
31400KJK3	NAVY FEDERAL CREDIT UNION	100	\$19,001,398.81	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,001,398.81	100%	0	\$0.00		0	\$0.00
31400KJL1		125	\$18,999,812.09	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			125	\$18,999,812.09	100%	0	\$0.00	0	\$0.00
31400KJM9		NAVY FEDERAL CREDIT UNION	105	\$18,000,004.07	100%	0	\$0.00	NA	\$0.00
Total			105	\$18,000,004.07	100%	0	\$0.00	0	\$0.00
31400KJN7		NAVY FEDERAL CREDIT UNION	103	\$17,499,194.00	100%	0	\$0.00	NA	\$0.00
Total			103	\$17,499,194.00	100%	0	\$0.00	0	\$0.00
31400KJP2		NAVY FEDERAL CREDIT UNION	79	\$12,547,001.23	100%	0	\$0.00	NA	\$0.00
Total			79	\$12,547,001.23	100%	0	\$0.00	0	\$0.00
31400KJQ0		NAVY FEDERAL CREDIT UNION	16	\$2,000,061.20	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,000,061.20	100%	0	\$0.00	0	\$0.00
31400KJR8		NAVY FEDERAL CREDIT UNION	30	\$4,500,700.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,500,700.00	100%	0	\$0.00	0	\$0.00
31400KKW5		THE LEADER MORTGAGE COMPANY	5	\$335,494.69	72.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$128,660.42	27.72%	0	\$0.00	NA	\$0.00
Total			6	\$464,155.11	100%	0	\$0.00	0	\$0.00
31400KKX3		THE LEADER MORTGAGE COMPANY	1	\$127,517.75	29.8%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$300,401.20	70.2%	0	\$0.00	NA	\$0.00
Total			5	\$427,918.95	100%	0	\$0.00	0	\$0.00
31400KKZ8		Unavailable	2	\$223,729.04	100%	0	\$0.00	NA	\$0.00
Total			2	\$223,729.04	100%	0	\$0.00	0	\$0.00
31400KL20		U.S. BANK N.A.	4	\$382,350.00	11.13%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,052,458.97	88.87%	0	\$0.00	NA	\$0.00
Total			22	\$3,434,808.97	100%	0	\$0.00	0	\$0.00
31400KL38		U.S. BANK N.A.	10	\$1,017,430.00	30.71%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,295,163.37	69.29%	0	\$0.00	NA	\$0.00
Total			27	\$3,312,593.37	100%	0	\$0.00	0	\$0.00
31400KL46		U.S. BANK N.A.	4	\$277,770.38	5.64%	0	\$0.00	NA	\$0.00

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		Unavailable	27	\$4,648,604.23	94.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,926,374.61	100%	0	\$0.00		0	\$0.00
31400KL53		U.S. BANK N.A.	5	\$331,550.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,961,043.87	94.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,292,593.87	100%	0	\$0.00		0	\$0.00
31400KL61		U.S. BANK N.A.	4	\$633,081.00	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,450,550.00	79.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,083,631.00	100%	0	\$0.00		0	\$0.00
31400KL79		U.S. BANK N.A.	2	\$163,192.71	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,236,000.00	88.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,399,192.71	100%	0	\$0.00		0	\$0.00
31400KL95		U.S. BANK N.A.	1	\$165,688.99	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,356,083.71	89.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,521,772.70	100%	0	\$0.00		0	\$0.00
31400KLY0		Unavailable	7	\$1,639,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,639,500.00	100%	0	\$0.00		0	\$0.00
31400KMA1		U.S. BANK N.A.	1	\$87,810.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,381,000.00	94.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,468,810.00	100%	0	\$0.00		0	\$0.00
31400KN28		SUNTRUST MORTGAGE INC.	66	\$3,903,071.60	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,903,071.60	100%	0	\$0.00		0	\$0.00
31400KN36		SUNTRUST MORTGAGE INC.	56	\$3,101,427.78	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,101,427.78	100%	0	\$0.00		0	\$0.00
31400KN44		SUNTRUST MORTGAGE INC.	22	\$1,354,401.94	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,557,559.07	72.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,911,961.01	100%	0	\$0.00		0	\$0.00
31400KN51		SUNTRUST MORTGAGE INC.	38	\$2,160,155.15	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,824,227.81	63.9%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,984,382.96	100%	0	\$0.00		0	\$0.00
31400KN69		SUNTRUST MORTGAGE INC.	43	\$2,382,967.35	38.08%	0	\$0.00	NA	0	\$0.00

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

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

31400KPN0	SUNTRUST MORTGAGE INC.	92	\$13,214,541.60	100%	0	\$0.00	NA	0	\$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

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

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	Unavailable	118	\$21,943,714.45	86.74%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,298,889.52	100%	0	\$0.00		0	\$0.00
31400KQW9	INDYMAC BANK, FSB	20	\$4,096,493.59	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,772,746.63	83.53%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,869,240.22	100%	0	\$0.00		0	\$0.00
31400KQX7	Unavailable	52	\$12,010,955.12	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,010,955.12	100%	0	\$0.00		0	\$0.00
31400KQZ2	INDYMAC BANK, FSB	1	\$153,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,857,570.10	99.1%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,011,070.10	100%	0	\$0.00		0	\$0.00
31400KRA6	INDYMAC BANK, FSB	16	\$3,148,035.55	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,734,779.56	54.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,882,815.11	100%	0	\$0.00		0	\$0.00
31400KRB4	INDYMAC BANK, FSB	14	\$2,584,100.00	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,420,514.22	67.72%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,004,614.22	100%	0	\$0.00		0	\$0.00
31400KRC2	INDYMAC BANK, FSB	8	\$1,966,895.54	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,040,485.21	75.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,007,380.75	100%	0	\$0.00		0	\$0.00
31400KRD0	INDYMAC BANK, FSB	11	\$2,560,341.92	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,438,800.00	74.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,999,141.92	100%	0	\$0.00		0	\$0.00
31400KRE8	INDYMAC BANK, FSB	7	\$1,495,559.00	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$853,966.61	36.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,349,525.61	100%	0	\$0.00		0	\$0.00
31400KRF5	INDYMAC BANK, FSB	3	\$294,000.00	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,252,730.00	80.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,546,730.00	100%	0	\$0.00		0	\$0.00
31400KRG3	INDYMAC BANK, FSB	27	\$3,961,975.21	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,248,040.00	64.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,210,015.21	100%	0	\$0.00		0	\$0.00
31400KRH1	INDYMAC BANK, FSB	6	\$709,779.32	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,226,410.27	92.06%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,936,189.59	100%	0	\$0.00		0	\$0.00

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31400KRJ7	Unavailable	14	\$2,033,198.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,033,198.84	100%	0	\$0.00		0	\$0.00
31400KRK4	INDYMAC BANK, FSB	6	\$779,850.00	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,988.90	22.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,838.90	100%	0	\$0.00		0	\$0.00
31400KRL2	INDYMAC BANK, FSB	6	\$885,100.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,225,572.08	78.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,110,672.08	100%	0	\$0.00		0	\$0.00
31400LUP7	USAA FEDERAL SAVINGS BANK	31	\$4,183,743.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,183,743.13	100%	0	\$0.00		0	\$0.00
31400LUQ5	USAA FEDERAL SAVINGS BANK	20	\$2,800,702.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,800,702.60	100%	0	\$0.00		0	\$0.00
31400LUR3	USAA FEDERAL SAVINGS BANK	22	\$3,575,586.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,575,586.59	100%	0	\$0.00		0	\$0.00
31400P2K0	IRWIN MORTGAGE CORPORATION	15	\$2,597,900.00	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,682,501.42	74.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,280,401.42	100%	0	\$0.00		0	\$0.00
31400PA21	THE HUNTINGTON NATIONAL BANK	3	\$432,340.20	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,338,550.21	75.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,770,890.41	100%	0	\$0.00		0	\$0.00
31400PA39	THE HUNTINGTON NATIONAL BANK	89	\$6,104,789.38	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$855,505.42	12.29%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,960,294.80	100%	0	\$0.00		0	\$0.00
31400PA47	THE HUNTINGTON NATIONAL BANK	21	\$2,072,862.03	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,261.07	3.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,149,123.10	100%	0	\$0.00		0	\$0.00
31400PA54	THE HUNTINGTON NATIONAL BANK	78	\$7,656,388.37	72.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$2,843,262.43	27.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,499,650.80	100%	0	\$0.00		0	\$0.00
31400PA62		THE HUNTINGTON NATIONAL BANK	64	\$11,426,513.32	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,788,878.11	37.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,215,391.43	100%	0	\$0.00		0	\$0.00
31400PA70		THE HUNTINGTON NATIONAL BANK	3	\$617,707.43	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,254,130.48	67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,871,837.91	100%	0	\$0.00		0	\$0.00
31400PA88		THE HUNTINGTON NATIONAL BANK	53	\$9,211,738.63	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,705,648.26	48.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,917,386.89	100%	0	\$0.00		0	\$0.00
31400PA96		THE HUNTINGTON NATIONAL BANK	66	\$11,067,999.67	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,060,098.63	31.37%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,128,098.30	100%	0	\$0.00		0	\$0.00
31400PAY1		THE HUNTINGTON NATIONAL BANK	15	\$2,345,230.69	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$768,103.06	24.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,113,333.75	100%	0	\$0.00		0	\$0.00
31400PBA2		THE HUNTINGTON NATIONAL BANK	11	\$1,866,294.71	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,589,795.96	89.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,456,090.67	100%	0	\$0.00		0	\$0.00
31400PBB0		THE HUNTINGTON NATIONAL BANK	39	\$7,189,886.24	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,469,195.74	59.29%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,659,081.98	100%	0	\$0.00		0	\$0.00
31400PBC8		THE HUNTINGTON NATIONAL BANK	64	\$7,070,292.33	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,186,837.93	46.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,257,130.26	100%	0	\$0.00		0	\$0.00
31400PBD6		THE HUNTINGTON NATIONAL BANK	15	\$893,664.64	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$229,504.07	20.43%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,123,168.71	100%	0	\$0.00		0	\$0.00
31400PBT1		BANK ONE,N.A.	81	\$14,468,419.11	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,020,458.20	40.92%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,488,877.31	100%	0	\$0.00		0	\$0.00
31400PBU8		BANK ONE,N.A.	98	\$17,919,362.59	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,830,651.54	24.55%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,750,014.13	100%	0	\$0.00		0	\$0.00
31400PBV6		BANK ONE,N.A.	54	\$9,587,169.03	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,708,416.97	47.6%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,295,586.00	100%	0	\$0.00		0	\$0.00
31400PC45		RATE ONE HOME LOANS INC.	11	\$1,492,204.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,492,204.99	100%	0	\$0.00		0	\$0.00
31400PC52		RATE ONE HOME LOANS INC.	9	\$993,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$993,250.00	100%	0	\$0.00		0	\$0.00
31400PC78		RATE ONE HOME LOANS INC.	5	\$1,009,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,009,450.00	100%	0	\$0.00		0	\$0.00
31400PC86		RATE ONE HOME LOANS INC.	8	\$1,044,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,044,600.00	100%	0	\$0.00		0	\$0.00
31400PC94		RATE ONE HOME LOANS INC.	7	\$1,146,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,800.00	100%	0	\$0.00		0	\$0.00
31400PE35		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,911,173.95	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,351,730.22	41.22%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,262,904.17	100%	0	\$0.00		0	\$0.00
31400PE43		FIRST HORIZON HOME LOAN CORPORATION	127	\$17,614,553.89	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,786,104.86	43.9%	0	\$0.00	NA	0	\$0.00
Total			214	\$31,400,658.75	100%	0	\$0.00		0	\$0.00
31400PE50		FIRST HORIZON HOME LOAN CORPORATION	323	\$21,041,280.74	73.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$7,777,531.01	26.99%	0	\$0.00	NA	0	\$0.00
Total			444	\$28,818,811.75	100%	0	\$0.00		0	\$0.00
31400PE68		FIRST HORIZON HOME LOAN CORPORATION	118	\$21,060,343.28	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,132,219.42	34.58%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,192,562.70	100%	0	\$0.00		0	\$0.00
31400PE76		FIRST HORIZON HOME LOAN CORPORATION	162	\$36,437,439.20	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,628,027.81	9.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,065,467.01	100%	0	\$0.00		0	\$0.00
31400PE84		FIRST HORIZON HOME LOAN CORPORATION	7	\$730,167.95	67.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,698.35	32.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,085,866.30	100%	0	\$0.00		0	\$0.00
31400PE92		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,604,560.16	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,502,318.88	40.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,106,879.04	100%	0	\$0.00		0	\$0.00
31400PFA8		FIRST HORIZON HOME LOAN CORPORATION	78	\$11,303,348.92	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,303,348.92	100%	0	\$0.00		0	\$0.00
31400PFB6		FIRST HORIZON HOME LOAN CORPORATION	133	\$23,219,200.25	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,947,198.24	32.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,166,398.49	100%	0	\$0.00		0	\$0.00
31400PFC4		FIRST HORIZON HOME LOAN CORPORATION	111	\$20,119,226.01	63.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,475,435.12	36.32%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,594,661.13	100%	0	\$0.00		0	\$0.00
31400PKA2		RBC MORTGAGE COMPANY	27	\$4,669,505.21	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,794,932.89	27.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,464,438.10	100%	0	\$0.00		0	\$0.00
31400PKB0		RBC MORTGAGE COMPANY	22	\$3,414,927.21	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,326,149.09	27.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,741,076.30	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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Total			31	\$4,000,052.65	100%	0	\$0.00		0	\$0.00
31400QAG8	Unavailable		19	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31400QAH6	Unavailable		15	\$2,000,084.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,084.82	100%	0	\$0.00		0	\$0.00
31400QAK9	Unavailable		19	\$5,000,087.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,087.08	100%	0	\$0.00		0	\$0.00
31400QAL7	Unavailable		32	\$5,500,072.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,500,072.11	100%	0	\$0.00		0	\$0.00
31400QAM5	Unavailable		43	\$5,499,911.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,499,911.27	100%	0	\$0.00		0	\$0.00
31400QAP8	Unavailable		30	\$5,500,123.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,500,123.08	100%	0	\$0.00		0	\$0.00
31400QAQ6	Unavailable		33	\$5,000,010.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,010.39	100%	0	\$0.00		0	\$0.00
31400QAR4	Unavailable		20	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,950.00	100%	0	\$0.00		0	\$0.00
31400QAS2	Unavailable		23	\$5,500,322.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,500,322.00	100%	0	\$0.00		0	\$0.00
31400QAT0	Unavailable		31	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31400QAU7	Unavailable		45	\$5,500,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,500,486.00	100%	0	\$0.00		0	\$0.00
31400QAV5	Unavailable		27	\$5,000,151.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,151.81	100%	0	\$0.00		0	\$0.00
31400QAW3	Unavailable		31	\$5,000,179.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,179.08	100%	0	\$0.00		0	\$0.00
31400QAX1	Unavailable		19	\$2,500,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,500,210.00	100%	0	\$0.00		0	\$0.00
31400QAY9	Unavailable		30	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31400QAZ6		Unavailable	10	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31400QBA0		Unavailable	10	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31400QBB8		Unavailable	21	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31400QBS1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,927,102.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,927,102.89	100%	0	\$0.00		0	\$0.00
31400QBT9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,435,749.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,435,749.28	100%	0	\$0.00		0	\$0.00
31400QBU6		LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,064,831.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,064,831.87	100%	0	\$0.00		0	\$0.00
31400QBV4		LEHMAN BROTHERS HOLDINGS, INC.	66	\$11,517,120.05	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,517,120.05	100%	0	\$0.00		0	\$0.00
31400QBW2		LEHMAN BROTHERS HOLDINGS, INC.	281	\$47,705,538.45	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$47,705,538.45	100%	0	\$0.00		0	\$0.00
31400QBX0		LEHMAN BROTHERS HOLDINGS, INC.	127	\$20,092,364.63	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,092,364.63	100%	0	\$0.00		0	\$0.00
31400QBY8		LEHMAN BROTHERS HOLDINGS, INC.	154	\$21,712,287.84	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,712,287.84	100%	0	\$0.00		0	\$0.00
31400QBZ5		LEHMAN BROTHERS HOLDINGS, INC.	97	\$12,661,007.93	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,661,007.93	100%	0	\$0.00		0	\$0.00
31400QF99		INDEPENDENT BANK CORPORATION	81	\$7,679,855.59	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,679,855.59	100%	0	\$0.00		0	\$0.00

31400QGA5	INDEPENDENT BANK CORPORATION	20	\$1,603,892.29	100%	0	\$0.00	NA	0	\$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
31400QGE7	INDEPENDENT BANK CORPORATION	20	\$2,038,258.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,038,258.94	100%	0	\$0.00		0	\$0.00
31400QGF4	INDEPENDENT BANK CORPORATION	25	\$2,232,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,232,950.00	100%	0	\$0.00		0	\$0.00
31400QGG2	INDEPENDENT BANK CORPORATION	13	\$1,208,324.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,208,324.51	100%	0	\$0.00		0	\$0.00
31400QJ20	RBC MORTGAGE COMPANY	56	\$10,744,439.93	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,785,706.63	35%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,530,146.56	100%	0	\$0.00		0	\$0.00
31400QJ38	RBC MORTGAGE COMPANY	45	\$8,426,020.09	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,690,622.52	24.2%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,116,642.61	100%	0	\$0.00		0	\$0.00
31400QJ79	RBC MORTGAGE COMPANY	3	\$625,000.00	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$650,295.22	50.99%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,275,295.22	100%	0	\$0.00		0	\$0.00
31400QJY0	RBC MORTGAGE COMPANY	14	\$3,062,628.51	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,326,652.47	43.17%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,389,280.98	100%	0	\$0.00		0	\$0.00
31400QJZ7		RBC MORTGAGE COMPANY	11	\$2,411,294.82	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,706,212.67	41.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,117,507.49	100%	0	\$0.00		0	\$0.00
31400R3Y5		THE LEADER MORTGAGE COMPANY	1	\$43,865.89	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$235,282.55	84.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$279,148.44	100%	0	\$0.00		0	\$0.00
31400R5Q0		GMAC MORTGAGE CORPORATION	133	\$25,112,931.11	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$937,857.00	3.6%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,050,788.11	100%	0	\$0.00		0	\$0.00
31400R5V9		GMAC MORTGAGE CORPORATION	14	\$1,729,083.22	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,266.21	35.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,668,349.43	100%	0	\$0.00		0	\$0.00
31400R5W7		GMAC MORTGAGE CORPORATION	180	\$30,704,048.07	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,432,604.66	10.06%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,136,652.73	100%	0	\$0.00		0	\$0.00
31400R5X5		GMAC MORTGAGE CORPORATION	90	\$14,046,718.83	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,492,690.96	19.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,539,409.79	100%	0	\$0.00		0	\$0.00
31400R5Y3		GMAC MORTGAGE CORPORATION	156	\$20,089,940.99	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,554,933.63	11.28%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,644,874.62	100%	0	\$0.00		0	\$0.00
31400R6A4		GMAC MORTGAGE CORPORATION	182	\$17,734,408.73	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$690,876.70	3.75%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,425,285.43	100%	0	\$0.00		0	\$0.00
31400R6B2		GMAC MORTGAGE CORPORATION	183	\$26,539,400.06	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,345,885.51	8.12%	0	\$0.00	NA	0	\$0.00
Total			199	\$28,885,285.57	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	2	\$307,741.24	20.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,485,298.91	100%	0	\$0.00		0	\$0.00
31400R6N6		GMAC MORTGAGE CORPORATION	191	\$34,325,371.81	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,325,371.81	100%	0	\$0.00		0	\$0.00
31400R6P1		GMAC MORTGAGE CORPORATION	242	\$34,519,103.45	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$367,024.20	1.05%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,886,127.65	100%	0	\$0.00		0	\$0.00
31400R6Q9		GMAC MORTGAGE CORPORATION	129	\$17,761,467.17	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$804,552.78	4.33%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,566,019.95	100%	0	\$0.00		0	\$0.00
31400R6R7		GMAC MORTGAGE CORPORATION	211	\$34,735,731.99	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,735,731.99	100%	0	\$0.00		0	\$0.00
31400R6S5		GMAC MORTGAGE CORPORATION	201	\$32,347,596.62	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,906,250.43	5.57%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,253,847.05	100%	0	\$0.00		0	\$0.00
31400R6T3		GMAC MORTGAGE CORPORATION	189	\$31,638,067.85	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,252,430.69	6.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,890,498.54	100%	0	\$0.00		0	\$0.00
31400R6V8		GMAC MORTGAGE CORPORATION	164	\$27,376,484.98	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,215,202.02	20.86%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,591,687.00	100%	0	\$0.00		0	\$0.00
31400R6W6		GMAC MORTGAGE CORPORATION	129	\$12,530,356.21	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,674,118.90	11.79%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,204,475.11	100%	0	\$0.00		0	\$0.00
31400R6X4		GMAC MORTGAGE CORPORATION	194	\$26,784,284.86	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,280,107.61	16.47%	0	\$0.00	NA	0	\$0.00
Total			233	\$32,064,392.47	100%	0	\$0.00		0	\$0.00

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31400R6Y2		GMAC MORTGAGE CORPORATION	132	\$22,035,632.70	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,925,652.31	21.19%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,961,285.01	100%	0	\$0.00		0	\$0.00
31400R6Z9		GMAC MORTGAGE CORPORATION	46	\$6,833,935.93	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,700.00	9.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,530,635.93	100%	0	\$0.00		0	\$0.00
31400R7A3		GMAC MORTGAGE CORPORATION	226	\$30,126,615.99	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,621,540.59	13.3%	0	\$0.00	NA	0	\$0.00
Total			258	\$34,748,156.58	100%	0	\$0.00		0	\$0.00
31400R7B1		GMAC MORTGAGE CORPORATION	5	\$637,395.89	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$422,740.25	39.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,060,136.14	100%	0	\$0.00		0	\$0.00
31400R7C9		GMAC MORTGAGE CORPORATION	21	\$3,207,132.42	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,309,132.42	100%	0	\$0.00		0	\$0.00
31400R7D7		GMAC MORTGAGE CORPORATION	101	\$18,581,778.23	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,639,363.80	12.44%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,221,142.03	100%	0	\$0.00		0	\$0.00
31400R7E5		GMAC MORTGAGE CORPORATION	19	\$3,547,434.56	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,430,325.07	28.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,977,759.63	100%	0	\$0.00		0	\$0.00
31400R7F2		GMAC MORTGAGE CORPORATION	146	\$23,406,913.69	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,621,325.06	31.21%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,028,238.75	100%	0	\$0.00		0	\$0.00
31400R7G0		GMAC MORTGAGE CORPORATION	23	\$3,048,378.69	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,649,845.05	46.5%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,698,223.74	100%	0	\$0.00		0	\$0.00
31400R7H8		GMAC MORTGAGE	193	\$32,330,410.13	92.71%	0	\$0.00	NA	0	\$0.00

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

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

Total			125	\$20,002,258.81	100%	0	\$0.00		0	\$0.00
31400RAQ4		Unavailable	5	\$296,392.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$296,392.92	100%	0	\$0.00		0	\$0.00
31400RAR2		COUNTRYWIDE HOME LOANS, INC.	1	\$98,724.39	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,727.42	74.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$393,451.81	100%	0	\$0.00		0	\$0.00
31400RAS0		COUNTRYWIDE HOME LOANS, INC.	281	\$19,193,456.00	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$34,071,406.91	63.97%	0	\$0.00	NA	0	\$0.00
Total			771	\$53,264,862.91	100%	0	\$0.00		0	\$0.00
31400RAT8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,990,265.98	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,039,347.14	81.35%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,029,613.12	100%	0	\$0.00		0	\$0.00
31400RAU5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,770.14	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,755,540.21	88.08%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,076,310.35	100%	0	\$0.00		0	\$0.00
31400RAV3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,158,334.62	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,948,029.05	59.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,106,363.67	100%	0	\$0.00		0	\$0.00
31400RAW1		COUNTRYWIDE HOME LOANS, INC.	58	\$11,251,831.33	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,765,620.43	71.88%	0	\$0.00	NA	0	\$0.00
Total			211	\$40,017,451.76	100%	0	\$0.00		0	\$0.00
31400RAX9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,239,419.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,575,268.92	85.78%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,814,687.92	100%	0	\$0.00		0	\$0.00
31400RAY7		COUNTRYWIDE HOME LOANS, INC.	79	\$7,601,578.00	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,460,063.17	63.91%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,061,641.17	100%	0	\$0.00		0	\$0.00
31400RAZ4			101	\$13,112,195.59	27.45%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	266	\$34,653,827.96	72.55%	0	\$0.00	NA	0	\$0.00
Total			367	\$47,766,023.55	100%	0	\$0.00		0	\$0.00
31400RB26		COUNTRYWIDE HOME LOANS, INC.	40	\$6,764,549.67	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,237,287.32	54.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,001,836.99	100%	0	\$0.00		0	\$0.00
31400RB34		COUNTRYWIDE HOME LOANS, INC.	71	\$11,835,848.44	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,164,871.44	60.55%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,000,719.88	100%	0	\$0.00		0	\$0.00
31400RB42		COUNTRYWIDE HOME LOANS, INC.	30	\$4,883,578.26	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,122,059.64	51.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,005,637.90	100%	0	\$0.00		0	\$0.00
31400RB59		COUNTRYWIDE HOME LOANS, INC.	45	\$6,354,554.90	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,650,348.24	74.59%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,004,903.14	100%	0	\$0.00		0	\$0.00
31400RB67		COUNTRYWIDE HOME LOANS, INC.	30	\$4,889,657.02	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,113,572.19	75.56%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,003,229.21	100%	0	\$0.00		0	\$0.00
31400RB75		COUNTRYWIDE HOME LOANS, INC.	63	\$10,032,165.81	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,970,433.49	66.56%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,002,599.30	100%	0	\$0.00		0	\$0.00
31400RB83		COUNTRYWIDE HOME LOANS, INC.	48	\$7,159,389.17	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,842,164.17	64.21%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,001,553.34	100%	0	\$0.00		0	\$0.00
31400RB91		COUNTRYWIDE HOME LOANS, INC.	82	\$13,161,652.23	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,840,904.77	34.2%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,002,557.00	100%	0	\$0.00		0	\$0.00
31400RBZ3		COUNTRYWIDE HOME	35	\$5,212,983.18	20.85%	0	\$0.00	NA	0	\$0.00

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

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

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		Unavailable	717	\$70,288,323.84	78.59%	0	\$0.00	NA	0	\$0.00
Total			912	\$89,431,310.97	100%	0	\$0.00		0	\$0.00
31400RFB2		WASHINGTON MUTUAL BANK, FA	7	\$652,483.51	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,957,988.30	94.38%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,610,471.81	100%	0	\$0.00		0	\$0.00
31400RFC0		Unavailable	86	\$15,588,982.29	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,588,982.29	100%	0	\$0.00		0	\$0.00
31400RFD8		Unavailable	496	\$98,267,248.55	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$98,267,248.55	100%	0	\$0.00		0	\$0.00
31400RFE6		Unavailable	1,303	\$265,191,868.63	100%	0	\$0.00	NA	0	\$0.00
Total			1,303	\$265,191,868.63	100%	0	\$0.00		0	\$0.00
31400RFF3		Unavailable	1,210	\$247,463,268.03	100%	0	\$0.00	NA	0	\$0.00
Total			1,210	\$247,463,268.03	100%	0	\$0.00		0	\$0.00
31400RFG1		WASHINGTON MUTUAL BANK, FA	292	\$55,477,317.54	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,109	\$215,940,995.29	79.56%	0	\$0.00	NA	0	\$0.00
Total			1,401	\$271,418,312.83	100%	0	\$0.00		0	\$0.00
31400RFH9		Unavailable	1,206	\$248,628,188.37	100%	0	\$0.00	NA	0	\$0.00
Total			1,206	\$248,628,188.37	100%	0	\$0.00		0	\$0.00
31400RFJ5		Unavailable	560	\$107,704,075.53	100%	0	\$0.00	NA	0	\$0.00
Total			560	\$107,704,075.53	100%	0	\$0.00		0	\$0.00
31400RFK2		Unavailable	365	\$66,506,400.16	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$66,506,400.16	100%	0	\$0.00		0	\$0.00
31400RFL0		Unavailable	952	\$185,121,167.04	100%	0	\$0.00	NA	0	\$0.00
Total			952	\$185,121,167.04	100%	0	\$0.00		0	\$0.00
31400RFM8		Unavailable	486	\$101,805,554.95	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$101,805,554.95	100%	0	\$0.00		0	\$0.00
31400RFN6		WASHINGTON MUTUAL BANK, FA	1	\$250,913.98	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	858	\$160,054,800.39	99.84%	0	\$0.00	NA	0	\$0.00
Total			859	\$160,305,714.37	100%	0	\$0.00		0	\$0.00
31400RFP1		Unavailable	258	\$40,788,917.77	100%	0	\$0.00	NA	0	\$0.00

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

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31400RJ44	WASHINGTON MUTUAL BANK, FA	195	\$36,164,607.25	65.16%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$19,340,406.29	34.84%	0	\$0.00	NA	\$0.00
Total		301	\$55,505,013.54	100%	0	\$0.00		\$0.00
31400RJ51	WASHINGTON MUTUAL BANK, FA	95	\$16,476,482.00	61.87%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$10,154,610.00	38.13%	0	\$0.00	NA	\$0.00
Total		144	\$26,631,092.00	100%	0	\$0.00		\$0.00
31400RJ69	WASHINGTON MUTUAL BANK, FA	6	\$836,600.00	32.49%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,738,244.83	67.51%	0	\$0.00	NA	\$0.00
Total		12	\$2,574,844.83	100%	0	\$0.00		\$0.00
31400RJ77	WASHINGTON MUTUAL BANK, FA	509	\$83,030,769.58	86.69%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$12,753,361.00	13.31%	0	\$0.00	NA	\$0.00
Total		569	\$95,784,130.58	100%	0	\$0.00		\$0.00
31400RJ85	WASHINGTON MUTUAL BANK, FA	392	\$67,329,127.54	70.42%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$28,281,074.60	29.58%	0	\$0.00	NA	\$0.00
Total		533	\$95,610,202.14	100%	0	\$0.00		\$0.00
31400RJ93	WASHINGTON MUTUAL BANK, FA	136	\$22,129,609.00	44.26%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$27,870,365.88	55.74%	0	\$0.00	NA	\$0.00
Total		284	\$49,999,974.88	100%	0	\$0.00		\$0.00
31400RJC6	WASHINGTON MUTUAL BANK, FA	133	\$26,233,799.29	53.23%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$23,054,563.64	46.77%	0	\$0.00	NA	\$0.00
Total		238	\$49,288,362.93	100%	0	\$0.00		\$0.00
31400RJD4	WASHINGTON MUTUAL BANK, FA	156	\$21,973,573.64	44.01%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$27,954,761.60	55.99%	0	\$0.00	NA	\$0.00
Total		303	\$49,928,335.24	100%	0	\$0.00		\$0.00
31400RJE2	WASHINGTON MUTUAL BANK, FA	286	\$42,400,815.88	59.62%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$28,719,705.63	40.38%	0	\$0.00	NA	\$0.00
Total		462	\$71,120,521.51	100%	0	\$0.00		\$0.00
31400RJF9	WASHINGTON	754	\$49,947,911.53	87.55%	0	\$0.00	NA	\$0.00

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		MUTUAL BANK, FA							
		Unavailable	105	\$7,106,031.08	12.45%	0	\$0.00	NA	\$0.00
Total			859	\$57,053,942.61	100%	0	\$0.00		\$0.00
31400RJH5		WASHINGTON MUTUAL BANK, FA	21	\$3,018,398.89	79.81%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$763,600.00	20.19%	0	\$0.00	NA	\$0.00
Total			25	\$3,781,998.89	100%	0	\$0.00		\$0.00
31400RJJ1		WASHINGTON MUTUAL BANK, FA	549	\$54,370,570.15	80.72%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$12,982,690.09	19.28%	0	\$0.00	NA	\$0.00
Total			680	\$67,353,260.24	100%	0	\$0.00		\$0.00
31400RJL6		WASHINGTON MUTUAL BANK, FA	496	\$89,675,291.39	58.66%	0	\$0.00	NA	\$0.00
		Unavailable	314	\$63,201,984.92	41.34%	0	\$0.00	NA	\$0.00
Total			810	\$152,877,276.31	100%	0	\$0.00		\$0.00
31400RJM4		WASHINGTON MUTUAL BANK, FA	548	\$114,445,874.05	59.74%	0	\$0.00	NA	\$0.00
		Unavailable	344	\$77,121,702.42	40.26%	0	\$0.00	NA	\$0.00
Total			892	\$191,567,576.47	100%	0	\$0.00		\$0.00
31400RJP7		WASHINGTON MUTUAL BANK, FA	34	\$7,015,620.87	26.44%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$19,517,503.22	73.56%	0	\$0.00	NA	\$0.00
Total			129	\$26,533,124.09	100%	0	\$0.00		\$0.00
31400RJQ5		WASHINGTON MUTUAL BANK, FA	156	\$21,779,033.48	100%	0	\$0.00	NA	\$0.00
Total			156	\$21,779,033.48	100%	0	\$0.00		\$0.00
31400RJR3		WASHINGTON MUTUAL BANK, FA	224	\$38,376,999.54	100%	0	\$0.00	NA	\$0.00
Total			224	\$38,376,999.54	100%	0	\$0.00		\$0.00
31400RJS1		WASHINGTON MUTUAL BANK, FA	16	\$3,008,504.38	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,008,504.38	100%	0	\$0.00		\$0.00
31400RJU6		WASHINGTON MUTUAL BANK, FA	1,013	\$204,230,812.25	82.16%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$44,350,230.00	17.84%	0	\$0.00	NA	\$0.00
Total			1,212	\$248,581,042.25	100%	0	\$0.00		\$0.00

31400RJV4	WASHINGTON MUTUAL BANK, FA	942	\$187,659,147.49	75.95%	0	\$0.00	NA	\$0.00
	Unavailable	263	\$59,437,128.51	24.05%	0	\$0.00	NA	\$0.00
Total		1,205	\$247,096,276.00	100%	0	\$0.00		\$0.00
31400RJV2	WASHINGTON MUTUAL BANK, FA	122	\$24,600,250.80	24.29%	0	\$0.00	NA	\$0.00
	Unavailable	357	\$76,684,953.81	75.71%	0	\$0.00	NA	\$0.00
Total		479	\$101,285,204.61	100%	0	\$0.00		\$0.00
31400RJV0	WASHINGTON MUTUAL BANK, FA	776	\$150,893,644.50	70.4%	0	\$0.00	NA	\$0.00
	Unavailable	294	\$63,451,843.63	29.6%	0	\$0.00	NA	\$0.00
Total		1,070	\$214,345,488.13	100%	0	\$0.00		\$0.00
31400RJY8	WASHINGTON MUTUAL BANK, FA	359	\$70,378,997.27	67.17%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$34,403,491.45	32.83%	0	\$0.00	NA	\$0.00
Total		517	\$104,782,488.72	100%	0	\$0.00		\$0.00
31400RJZ5	WASHINGTON MUTUAL BANK, FA	306	\$59,475,645.74	60.27%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$39,212,112.47	39.73%	0	\$0.00	NA	\$0.00
Total		499	\$98,687,758.21	100%	0	\$0.00		\$0.00
31400RK26	WASHINGTON MUTUAL BANK, FA	223	\$36,199,808.31	73.38%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$13,130,903.33	26.62%	0	\$0.00	NA	\$0.00
Total		311	\$49,330,711.64	100%	0	\$0.00		\$0.00
31400RK34	WASHINGTON MUTUAL BANK, FA	98	\$18,999,327.02	100%	0	\$0.00	NA	\$0.00
Total		98	\$18,999,327.02	100%	0	\$0.00		\$0.00
31400RK42	WASHINGTON MUTUAL BANK, FA	62	\$12,235,175.71	100%	0	\$0.00	NA	\$0.00
Total		62	\$12,235,175.71	100%	0	\$0.00		\$0.00
31400RK59	WASHINGTON MUTUAL BANK, FA	113	\$20,540,097.15	26.38%	0	\$0.00	NA	\$0.00
	Unavailable	346	\$57,327,828.93	73.62%	0	\$0.00	NA	\$0.00
Total		459	\$77,867,926.08	100%	0	\$0.00		\$0.00
31400RK67	WASHINGTON MUTUAL BANK, FA	124	\$23,086,708.02	22.98%	0	\$0.00	NA	\$0.00
	Unavailable	539	\$77,385,315.61	77.02%	0	\$0.00	NA	\$0.00

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

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

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

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		Unavailable	73	\$15,844,607.17	72.54%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,843,552.20	100%	0	\$0.00		0	\$0.00
31400RMH1		SUNTRUST MORTGAGE INC.	17	\$3,616,648.16	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,975,299.67	62.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,591,947.83	100%	0	\$0.00		0	\$0.00
31400RMJ7		SUNTRUST MORTGAGE INC.	39	\$2,672,155.30	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,048,011.70	43.39%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,720,167.00	100%	0	\$0.00		0	\$0.00
31400RMK4		SUNTRUST MORTGAGE INC.	51	\$5,765,242.56	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,774,793.78	45.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,540,036.34	100%	0	\$0.00		0	\$0.00
31400RML2		SUNTRUST MORTGAGE INC.	28	\$3,120,900.13	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,321,038.00	51.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,441,938.13	100%	0	\$0.00		0	\$0.00
31400RMM0		Unavailable	59	\$12,175,180.14	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,175,180.14	100%	0	\$0.00		0	\$0.00
31400RMN8		SUNTRUST MORTGAGE INC.	3	\$582,350.85	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,277,632.77	96.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,859,983.62	100%	0	\$0.00		0	\$0.00
31400RMP3		SUNTRUST MORTGAGE INC.	1	\$102,997.36	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,323,624.95	99.47%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,426,622.31	100%	0	\$0.00		0	\$0.00
31400RMQ1		SUNTRUST MORTGAGE INC.	26	\$2,951,256.83	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,419,069.41	64.74%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,370,326.24	100%	0	\$0.00		0	\$0.00
31400RMR9		SUNTRUST MORTGAGE INC.	9	\$683,382.06	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,869,154.28	80.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,552,536.34	100%	0	\$0.00		0	\$0.00

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

		MORTGAGE INC.							
Total			86	\$5,694,422.71	100%	0	\$0.00	0	\$0.00
31400RNE7		SUNTRUST MORTGAGE INC.	32	\$2,150,501.21	34.17%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$4,142,906.44	65.83%	0	\$0.00	NA	\$0.00
Total			93	\$6,293,407.65	100%	0	\$0.00	0	\$0.00
31400RNF4		SUNTRUST MORTGAGE INC.	13	\$839,948.06	20.83%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$3,192,950.53	79.17%	0	\$0.00	NA	\$0.00
Total			62	\$4,032,898.59	100%	0	\$0.00	0	\$0.00
31400RNG2		SUNTRUST MORTGAGE INC.	43	\$2,708,663.04	47.02%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$3,051,925.61	52.98%	0	\$0.00	NA	\$0.00
Total			92	\$5,760,588.65	100%	0	\$0.00	0	\$0.00
31400RNH0		SUNTRUST MORTGAGE INC.	5	\$969,821.15	22.04%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,430,368.78	77.96%	0	\$0.00	NA	\$0.00
Total			24	\$4,400,189.93	100%	0	\$0.00	0	\$0.00
31400RNJ6		SUNTRUST MORTGAGE INC.	77	\$14,018,633.20	47.52%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$15,484,388.43	52.48%	0	\$0.00	NA	\$0.00
Total			163	\$29,503,021.63	100%	0	\$0.00	0	\$0.00
31400RQ61		WEBSTER BANK	1	\$128,868.47	0.81%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$15,819,691.91	99.19%	0	\$0.00	NA	\$0.00
Total			100	\$15,948,560.38	100%	0	\$0.00	0	\$0.00
31400RQJ3		Unavailable	26	\$5,247,356.27	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,247,356.27	100%	0	\$0.00	0	\$0.00
31400RQK0		Unavailable	15	\$2,178,230.39	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,178,230.39	100%	0	\$0.00	0	\$0.00
31400RQL8		Unavailable	27	\$5,498,216.08	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,498,216.08	100%	0	\$0.00	0	\$0.00
31400RQM6		Unavailable	22	\$4,098,754.84	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,098,754.84	100%	0	\$0.00	0	\$0.00
31400RRD5		FIRST FINANCIAL CARIBBEAN	465	\$60,408,351.71	100%	0	\$0.00	NA	\$0.00

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

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		Unavailable	52	\$8,308,720.20	36.29%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,897,975.12	100%	0	\$0.00		0	\$0.00
31400RTA9		INDEPENDENT BANK CORPORATION	15	\$1,693,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,693,500.00	100%	0	\$0.00		0	\$0.00
31400RTB7		INDEPENDENT BANK CORPORATION	17	\$1,807,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,807,250.00	100%	0	\$0.00		0	\$0.00
31400RTC5		INDEPENDENT BANK CORPORATION	10	\$1,099,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,099,400.00	100%	0	\$0.00		0	\$0.00
31400RU33		WITMER FUNDING, LLC	81	\$13,148,822.63	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,734,314.25	51.09%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,883,136.88	100%	0	\$0.00		0	\$0.00
31400RUB5		WITMER FUNDING, LLC	85	\$15,337,317.69	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,367,507.16	13.37%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,704,824.85	100%	0	\$0.00		0	\$0.00
31400RV24		Unavailable	86	\$7,264,511.65	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,264,511.65	100%	0	\$0.00		0	\$0.00
31400RV32		Unavailable	174	\$15,047,448.05	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$15,047,448.05	100%	0	\$0.00		0	\$0.00
31400RV40		Unavailable	114	\$9,462,675.71	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,462,675.71	100%	0	\$0.00		0	\$0.00
31400RV57		Unavailable	32	\$2,674,530.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,674,530.37	100%	0	\$0.00		0	\$0.00
31400RV65		Unavailable	32	\$2,252,289.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,252,289.05	100%	0	\$0.00		0	\$0.00
31400RV73		INDYMAC BANK, FSB	5	\$1,084,337.66	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,081,700.00	65.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,166,037.66	100%	0	\$0.00		0	\$0.00
31400RV81		INDYMAC BANK, FSB	124	\$24,648,752.55	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$68,169,775.25	73.44%	0	\$0.00	NA	0	\$0.00

Total			476	\$92,818,527.80	100%	0	\$0.00		0	\$0.00
31400RV99	INDYMAC BANK, FSB		34	\$5,807,279.72	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		237	\$42,435,372.77	87.96%	0	\$0.00	NA	0	\$0.00
Total			271	\$48,242,652.49	100%	0	\$0.00		0	\$0.00
31400RWA5	INDYMAC BANK, FSB		11	\$1,394,509.93	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,755,130.94	86.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,149,640.87	100%	0	\$0.00		0	\$0.00
31400RWC1	INDYMAC BANK, FSB		3	\$226,652.82	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,232,525.09	94.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,459,177.91	100%	0	\$0.00		0	\$0.00
31400RWD9	INDYMAC BANK, FSB		3	\$691,404.73	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,653,350.00	89.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,344,754.73	100%	0	\$0.00		0	\$0.00
31400RWF4	INDYMAC BANK, FSB		1	\$259,734.92	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$16,213,659.35	98.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,473,394.27	100%	0	\$0.00		0	\$0.00
31400RWG2	INDYMAC BANK, FSB		1	\$69,890.47	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$15,661,842.82	99.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,731,733.29	100%	0	\$0.00		0	\$0.00
31400RWN7	INDYMAC BANK, FSB		16	\$3,028,600.00	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,527,674.35	59.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,556,274.35	100%	0	\$0.00		0	\$0.00
31400RWP2	INDYMAC BANK, FSB		91	\$15,881,435.88	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		223	\$36,149,583.28	69.48%	0	\$0.00	NA	0	\$0.00
Total			314	\$52,031,019.16	100%	0	\$0.00		0	\$0.00
31400RWQ0	INDYMAC BANK, FSB		11	\$1,927,800.00	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,742,977.73	71.1%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,670,777.73	100%	0	\$0.00		0	\$0.00
31400RWR8	Unavailable		23	\$3,564,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,564,605.00	100%	0	\$0.00		0	\$0.00
31400RWS6	Unavailable		23	\$3,941,910.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,941,910.80	100%	0	\$0.00		0	\$0.00
31400RWT4	Unavailable		68	\$9,527,085.36	100%	0	\$0.00	NA	0	\$0.00

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

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

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		Unavailable	48	\$3,976,148.49	53.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,435,366.10	100%	0	\$0.00		0	\$0.00
31400S2V0		SUNTRUST MORTGAGE INC.	19	\$1,596,458.91	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,525,382.86	80.34%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,121,841.77	100%	0	\$0.00		0	\$0.00
31400S2W8		SUNTRUST MORTGAGE INC.	23	\$2,811,201.83	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,560,716.45	78.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,371,918.28	100%	0	\$0.00		0	\$0.00
31400S2X6		SUNTRUST MORTGAGE INC.	76	\$12,168,794.19	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,168,794.19	100%	0	\$0.00		0	\$0.00
31400S2Y4		SUNTRUST MORTGAGE INC.	9	\$1,320,950.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,910,447.86	74.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,231,397.86	100%	0	\$0.00		0	\$0.00
31400S2Z1		SUNTRUST MORTGAGE INC.	13	\$2,165,250.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,400,621.03	85.13%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,565,871.03	100%	0	\$0.00		0	\$0.00
31400S3A5		SUNTRUST MORTGAGE INC.	44	\$7,084,517.60	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,084,517.60	100%	0	\$0.00		0	\$0.00
31400S3B3		SUNTRUST MORTGAGE INC.	32	\$4,556,206.77	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,835,685.36	70.4%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,391,892.13	100%	0	\$0.00		0	\$0.00
31400S3C1		SUNTRUST MORTGAGE INC.	40	\$2,374,055.00	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,699,203.31	41.72%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,073,258.31	100%	0	\$0.00		0	\$0.00
31400S3D9		SUNTRUST MORTGAGE INC.	66	\$3,897,560.25	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,897,560.25	100%	0	\$0.00		0	\$0.00
31400S3E7		SUNTRUST	34	\$1,886,010.98	30.59%	0	\$0.00	NA	0	\$0.00

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

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

		SAVINGS BANK								
Total			11	\$1,251,657.16	100%	0	\$0.00		0	\$0.00
31400SAB5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,622,749.52	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,622,749.52	100%	0	\$0.00		0	\$0.00
31400SAC3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	131	\$15,136,153.10	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,136,153.10	100%	0	\$0.00		0	\$0.00
31400SAW9		WASHINGTON MUTUAL BANK	42	\$2,639,112.69	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$268,496.84	9.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,907,609.53	100%	0	\$0.00		0	\$0.00
31400SAX7		WASHINGTON MUTUAL BANK	85	\$5,456,055.95	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,799.09	3.6%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,659,855.04	100%	0	\$0.00		0	\$0.00
31400SAY5		WASHINGTON MUTUAL BANK	20	\$1,976,701.10	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,600.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,086,301.10	100%	0	\$0.00		0	\$0.00
31400SAZ2		WASHINGTON MUTUAL BANK	151	\$14,757,324.39	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$804,267.87	5.17%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,561,592.26	100%	0	\$0.00		0	\$0.00
31400SBE8		WASHINGTON MUTUAL BANK, FA	12	\$622,033.42	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$6,663,973.95	91.46%	0	\$0.00	NA	0	\$0.00
Total			130	\$7,286,007.37	100%	0	\$0.00		0	\$0.00
31400SBF5		WASHINGTON MUTUAL BANK, FA	229	\$13,856,276.52	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	851	\$50,250,108.63	78.39%	0	\$0.00	NA	0	\$0.00
Total			1,080	\$64,106,385.15	100%	0	\$0.00		0	\$0.00
31400SBG3		WASHINGTON MUTUAL BANK, FA	924	\$57,667,926.60	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,801	\$118,614,900.27	67.29%	0	\$0.00	NA	0	\$0.00
Total			2,725	\$176,282,826.87	100%	0	\$0.00		0	\$0.00

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31400SBH1	WASHINGTON MUTUAL BANK, FA	116	\$11,242,472.92	25.01%	0	\$0.00	NA	\$0.00
	Unavailable	348	\$33,710,871.97	74.99%	0	\$0.00	NA	\$0.00
Total		464	\$44,953,344.89	100%	0	\$0.00		\$0.00
31400SBJ7	WASHINGTON MUTUAL BANK, FA	891	\$86,780,910.00	36.63%	0	\$0.00	NA	\$0.00
	Unavailable	1,534	\$150,106,064.81	63.37%	0	\$0.00	NA	\$0.00
Total		2,425	\$236,886,974.81	100%	0	\$0.00		\$0.00
31400SBL2	WASHINGTON MUTUAL BANK, FA	122	\$21,825,310.67	39.78%	0	\$0.00	NA	\$0.00
	Unavailable	177	\$33,045,267.26	60.22%	0	\$0.00	NA	\$0.00
Total		299	\$54,870,577.93	100%	0	\$0.00		\$0.00
31400SBM0	WASHINGTON MUTUAL BANK, FA	1,029	\$194,303,690.41	85.1%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$34,023,938.07	14.9%	0	\$0.00	NA	\$0.00
Total		1,177	\$228,327,628.48	100%	0	\$0.00		\$0.00
31400SBN8	WASHINGTON MUTUAL BANK, FA	315	\$56,584,601.06	28.19%	0	\$0.00	NA	\$0.00
	Unavailable	666	\$144,119,419.11	71.81%	0	\$0.00	NA	\$0.00
Total		981	\$200,704,020.17	100%	0	\$0.00		\$0.00
31400SBP3	WASHINGTON MUTUAL BANK, FA	23	\$2,747,927.65	53.92%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,348,367.72	46.08%	0	\$0.00	NA	\$0.00
Total		43	\$5,096,295.37	100%	0	\$0.00		\$0.00
31400SBQ1	WASHINGTON MUTUAL BANK, FA	143	\$20,323,051.63	58.11%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$14,648,450.81	41.89%	0	\$0.00	NA	\$0.00
Total		230	\$34,971,502.44	100%	0	\$0.00		\$0.00
31400SBR9	WASHINGTON MUTUAL BANK, FA	609	\$96,350,827.16	48.42%	0	\$0.00	NA	\$0.00
	Unavailable	534	\$102,632,388.47	51.58%	0	\$0.00	NA	\$0.00
Total		1,143	\$198,983,215.63	100%	0	\$0.00		\$0.00
31400SBS7	WASHINGTON MUTUAL BANK, FA	971	\$149,123,268.94	73.03%	0	\$0.00	NA	\$0.00
	Unavailable	290	\$55,064,799.81	26.97%	0	\$0.00	NA	\$0.00
Total		1,261	\$204,188,068.75	100%	0	\$0.00		\$0.00

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31400SBT5	WASHINGTON MUTUAL BANK, FA	780	\$120,534,445.01	59.34%	0	\$0.00	NA	\$0.00
	Unavailable	455	\$82,604,966.04	40.66%	0	\$0.00	NA	\$0.00
Total		1,235	\$203,139,411.05	100%	0	\$0.00		0 \$0.00
31400SCB3	WASHINGTON MUTUAL BANK, FA	910	\$135,801,397.79	45.27%	0	\$0.00	NA	\$0.00
	Unavailable	1,084	\$164,194,782.68	54.73%	0	\$0.00	NA	\$0.00
Total		1,994	\$299,996,180.47	100%	0	\$0.00		0 \$0.00
31400SCC1	WASHINGTON MUTUAL BANK, FA	261	\$54,498,229.92	33.96%	0	\$0.00	NA	\$0.00
	Unavailable	483	\$106,000,082.72	66.04%	0	\$0.00	NA	\$0.00
Total		744	\$160,498,312.64	100%	0	\$0.00		0 \$0.00
31400SCD9	WASHINGTON MUTUAL BANK, FA	7	\$946,086.84	27.23%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,528,851.40	72.77%	0	\$0.00	NA	\$0.00
Total		38	\$3,474,938.24	100%	0	\$0.00		0 \$0.00
31400SCE7	WASHINGTON MUTUAL BANK, FA	39	\$4,501,064.13	22.42%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$15,576,102.06	77.58%	0	\$0.00	NA	\$0.00
Total		186	\$20,077,166.19	100%	0	\$0.00		0 \$0.00
31400SCF4	WASHINGTON MUTUAL BANK, FA	299	\$43,064,436.08	28.94%	0	\$0.00	NA	\$0.00
	Unavailable	758	\$105,727,127.83	71.06%	0	\$0.00	NA	\$0.00
Total		1,057	\$148,791,563.91	100%	0	\$0.00		0 \$0.00
31400SCG2	WASHINGTON MUTUAL BANK, FA	390	\$56,084,413.62	31.34%	0	\$0.00	NA	\$0.00
	Unavailable	853	\$122,883,766.36	68.66%	0	\$0.00	NA	\$0.00
Total		1,243	\$178,968,179.98	100%	0	\$0.00		0 \$0.00
31400SCH0	WASHINGTON MUTUAL BANK, FA	59	\$7,421,508.83	28.63%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$18,499,789.94	71.37%	0	\$0.00	NA	\$0.00
Total		199	\$25,921,298.77	100%	0	\$0.00		0 \$0.00
31400SCJ6	WASHINGTON MUTUAL BANK, FA	592	\$77,199,079.81	40.82%	0	\$0.00	NA	\$0.00
	Unavailable	805	\$111,914,964.90	59.18%	0	\$0.00	NA	\$0.00
Total		1,397	\$189,114,044.71	100%	0	\$0.00		0 \$0.00
31400SCN7	WASHINGTON	29	\$4,681,040.72	40.52%	0	\$0.00	NA	\$0.00

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

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,199.31	22.92%	0	\$0.00	NA	\$0.00
Total			57	\$10,005,070.55	100%	0	\$0.00	0	\$0.00
31400SJT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,802,904.25	65.14%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,246,136.00	34.86%	0	\$0.00	NA	\$0.00
Total			84	\$15,049,040.25	100%	0	\$0.00	0	\$0.00
31400SJU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,988,399.71	80.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,957,073.80	19.68%	0	\$0.00	NA	\$0.00
Total			59	\$9,945,473.51	100%	0	\$0.00	0	\$0.00
31400SJV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,913,703.33	90.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$313,761.33	9.72%	0	\$0.00	NA	\$0.00
Total			30	\$3,227,464.66	100%	0	\$0.00	0	\$0.00
31400SJW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,363,849.74	96.73%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	3.27%	0	\$0.00	NA	\$0.00
Total			37	\$2,443,849.74	100%	0	\$0.00	0	\$0.00
31400SJX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,579,947.81	95.17%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$485,700.00	4.83%	0	\$0.00	NA	\$0.00
Total			53	\$10,065,647.81	100%	0	\$0.00	0	\$0.00
31400SJY6		BISHOPS GATE RESIDENTIAL	10	\$1,863,378.08	85.29%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$321,400.00	14.71%	0	\$0.00	NA	0	\$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	57	\$6,940,220.87	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			57	\$6,940,220.87	100%	0	\$0.00		0 \$0.00
31400SKA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,540,700.46	82.49%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,601,041.29	17.51%	0	\$0.00	NA	0 \$0.00
Total			87	\$9,141,741.75	100%	0	\$0.00		0 \$0.00
31400SKB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,315,771.36	72.34%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$503,000.00	27.66%	0	\$0.00	NA	0 \$0.00
Total			18	\$1,818,771.36	100%	0	\$0.00		0 \$0.00
31400SKC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,635,528.90	90.63%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,410,052.92	9.37%	0	\$0.00	NA	0 \$0.00
Total			81	\$15,045,581.82	100%	0	\$0.00		0 \$0.00
31400SKD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,740,189.05	81.48%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$622,799.00	18.52%	0	\$0.00	NA	0 \$0.00
Total			49	\$3,362,988.05	100%	0	\$0.00		0 \$0.00
31400SKE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,228,031.30	68.78%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,465,450.00	31.22%	0	\$0.00	NA	0 \$0.00
Total			27	\$4,693,481.30	100%	0	\$0.00		0 \$0.00
31400SKQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,183,968.28	100%	0	\$0.00	NA	0 \$0.00
Total			29	\$4,183,968.28	100%	0	\$0.00		0 \$0.00

31400SKR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,208,394.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,208,394.69	100%	0	\$0.00		0	\$0.00
31400SKS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,493.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,431,493.75	100%	0	\$0.00		0	\$0.00
31400SKT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,650,391.99	91.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,872.29	8.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,802,264.28	100%	0	\$0.00		0	\$0.00
31400SKW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,487,622.98	83.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	16.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,787,622.98	100%	0	\$0.00		0	\$0.00
31400SKX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,849,468.39	91.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,570.12	8.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,111,038.51	100%	0	\$0.00		0	\$0.00
31400SKZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,412,816.00	98.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$48,896.71	1.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,461,712.71	100%	0	\$0.00		0	\$0.00
31400SL23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,937,902.91	85.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,108,960.08	14.02%	0	\$0.00	NA	0	\$0.00

Total			88	\$15,046,862.99	100%	0	\$0.00		0	\$0.00
31400SL31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,609,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,609,290.00	100%	0	\$0.00		0	\$0.00
31400SL49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,039,019.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,039,019.39	100%	0	\$0.00		0	\$0.00
31400SL56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,694,509.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,694,509.00	100%	0	\$0.00		0	\$0.00
31400SL64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,734,652.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,734,652.96	100%	0	\$0.00		0	\$0.00
31400SL72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,035,483.73	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,035,483.73	100%	0	\$0.00		0	\$0.00
31400SL80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,644,917.29	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,644,917.29	100%	0	\$0.00		0	\$0.00
31400SL98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,868,324.12	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,868,324.12	100%	0	\$0.00		0	\$0.00
31400SLA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,525,509.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,525,509.13	100%	0	\$0.00		0	\$0.00
31400SLB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,718,052.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,718,052.16	100%	0	\$0.00		0	\$0.00

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31400SLC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$23,136,014.11	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,136,014.11	100%	0	\$0.00		0	\$0.00
31400SLD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$18,664,737.01	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,664,737.01	100%	0	\$0.00		0	\$0.00
31400SLE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,166,917.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,166,917.20	100%	0	\$0.00		0	\$0.00
31400SLF4		PHH MORTGAGE SERVICES CORPORATION	20	\$3,429,388.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,429,388.88	100%	0	\$0.00		0	\$0.00
31400SLG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,406,062.24	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,406,062.24	100%	0	\$0.00		0	\$0.00
31400SLH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,941,095.19	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,941,095.19	100%	0	\$0.00		0	\$0.00
31400SLJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,903,193.51	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,903,193.51	100%	0	\$0.00		0	\$0.00
31400SLK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,663,253.49	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,663,253.49	100%	0	\$0.00		0	\$0.00
31400SLL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,479,113.57	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,479,113.57	100%	0	\$0.00		0	\$0.00
31400SLM9		BISHOPS GATE RESIDENTIAL	108	\$18,348,147.32	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			108	\$18,348,147.32	100%	0	\$0.00		0 \$0.00
31400SLN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$18,551,198.04	100%	0	\$0.00	NA	0 \$0.00
Total			107	\$18,551,198.04	100%	0	\$0.00		0 \$0.00
31400SLP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$16,929,971.89	100%	0	\$0.00	NA	0 \$0.00
Total			94	\$16,929,971.89	100%	0	\$0.00		0 \$0.00
31400SLQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,601,899.35	100%	0	\$0.00	NA	0 \$0.00
Total			44	\$6,601,899.35	100%	0	\$0.00		0 \$0.00
31400SLR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,948,851.57	96.57%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$211,119.00	3.43%	0	\$0.00	NA	0 \$0.00
Total			84	\$6,159,970.57	100%	0	\$0.00		0 \$0.00
31400SLS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,032,279.33	94.12%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,500.00	5.88%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,096,779.33	100%	0	\$0.00		0 \$0.00
31400SLT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,553,790.15	92.83%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	7.17%	0	\$0.00	NA	0 \$0.00
Total			17	\$1,673,790.15	100%	0	\$0.00		0 \$0.00
31400SLU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,661,763.71	86.37%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,366,989.08	13.63%	0	\$0.00	NA	0 \$0.00

Total			60	\$10,028,752.79	100%	0	\$0.00		0	\$0.00
31400SLV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,538,872.08	91.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$141,400.69	8.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,680,272.77	100%	0	\$0.00		0	\$0.00
31400SLW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,248,066.10	87.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$323,504.00	12.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,571,570.10	100%	0	\$0.00		0	\$0.00
31400SLX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,120,796.40	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,120,796.40	100%	0	\$0.00		0	\$0.00
31400SLY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,742,266.87	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,742,266.87	100%	0	\$0.00		0	\$0.00
31400SLZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,475,490.98	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,475,490.98	100%	0	\$0.00		0	\$0.00
31400SM30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,525,177.06	74.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,521,208.68	25.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,046,385.74	100%	0	\$0.00		0	\$0.00
31400SM48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,262,340.16	52.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,698,586.00	47.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,960,926.16	100%	0	\$0.00		0	\$0.00

31400SM55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,921.75	49.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,898,495.44	50.48%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,703,417.19	100%	0	\$0.00		0	\$0.00
31400SM63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,069,245.39	85.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$348,392.74	14.41%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,417,638.13	100%	0	\$0.00		0	\$0.00
31400SM71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,088,047.75	86.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,986,557.82	13.18%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,074,605.57	100%	0	\$0.00		0	\$0.00
31400SM89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,059,364.84	90.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$758,956.26	9.71%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,818,321.10	100%	0	\$0.00		0	\$0.00
31400SM97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,158,974.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,158,974.02	100%	0	\$0.00		0	\$0.00
31400SMA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,271,071.67	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,271,071.67	100%	0	\$0.00		0	\$0.00
31400SMB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,786,705.05	48.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	53	\$10,329,537.00	51.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			108	\$20,116,242.05	100%	0	\$0.00		0	\$0.00
31400SMC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,018,191.93	66.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,116,092.00	33.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,134,283.93	100%	0	\$0.00		0	\$0.00
31400SMD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,857,604.72	46.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	25	\$3,325,726.00	53.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,183,330.72	100%	0	\$0.00		0	\$0.00
31400SME6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,411,933.20	34.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	49	\$6,553,670.00	65.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,965,603.20	100%	0	\$0.00		0	\$0.00
31400SMF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,798,717.76	83.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$572,198.47	16.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,370,916.23	100%	0	\$0.00		0	\$0.00
31400SMG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,260,302.89	63.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,649,987.38	36.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,910,290.27	100%	0	\$0.00		0	\$0.00
31400SMH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,082,238.88	90.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	6	\$948,300.00	9.45%	0	\$0.00	NA	0	\$0.00

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

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			93	\$12,795,158.89	100%	0	\$0.00	0	\$0.00
31400SMT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,634,957.89	100%	0	\$0.00	NA	\$0.00
Total			75	\$9,634,957.89	100%	0	\$0.00	0	\$0.00
31400SMU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,685,889.60	76.93%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,067.28	23.07%	0	\$0.00	NA	\$0.00
Total			56	\$9,990,956.88	100%	0	\$0.00	0	\$0.00
31400SMV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,671,924.81	95.94%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$409,000.00	4.06%	0	\$0.00	NA	\$0.00
Total			58	\$10,080,924.81	100%	0	\$0.00	0	\$0.00
31400SMW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,890.93	100%	0	\$0.00	NA	\$0.00
Total			50	\$8,560,890.93	100%	0	\$0.00	0	\$0.00
31400SMX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,098,441.67	63.73%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$625,096.36	36.27%	0	\$0.00	NA	\$0.00
Total			12	\$1,723,538.03	100%	0	\$0.00	0	\$0.00
31400SMY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$939,794.14	77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,683.38	23%	0	\$0.00	NA	\$0.00
Total			11	\$1,220,477.52	100%	0	\$0.00	0	\$0.00
31400SMZ9			10	\$1,023,387.66	75.84%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$326,019.62	24.16%	0	\$0.00	NA	\$0.00
Total			13	\$1,349,407.28	100%	0	\$0.00		\$0.00
31400SN62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,653,949.92	100%	0	\$0.00	NA	\$0.00
Total			44	\$7,653,949.92	100%	0	\$0.00		\$0.00
31400SN70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,934,893.35	100%	0	\$0.00	NA	\$0.00
Total			67	\$9,934,893.35	100%	0	\$0.00		\$0.00
31400SN88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,372,491.57	100%	0	\$0.00	NA	\$0.00
Total			106	\$14,372,491.57	100%	0	\$0.00		\$0.00
31400SN96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,521,097.09	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,521,097.09	100%	0	\$0.00		\$0.00
31400SNA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,167,249.58	100%	0	\$0.00	NA	\$0.00
Total			93	\$11,167,249.58	100%	0	\$0.00		\$0.00
31400SNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,908,452.68	100%	0	\$0.00	NA	\$0.00
Total			44	\$3,908,452.68	100%	0	\$0.00		\$0.00
31400SNC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,402,025.17	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,402,025.17	100%	0	\$0.00		\$0.00
31400SND7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$23,267,237.82	100%	0	\$0.00	NA	\$0.00
Total			186	\$23,267,237.82	100%	0	\$0.00		\$0.00

31400SNE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,430,411.93	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,430,411.93	100%	0	\$0.00		0	\$0.00
31400SNF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$22,877,002.76	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$22,877,002.76	100%	0	\$0.00		0	\$0.00
31400SNG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,517,970.38	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,517,970.38	100%	0	\$0.00		0	\$0.00
31400SNH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$23,027,148.25	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$23,027,148.25	100%	0	\$0.00		0	\$0.00
31400SNJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,342,688.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,342,688.84	100%	0	\$0.00		0	\$0.00
31400SNK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$23,463,099.76	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$23,463,099.76	100%	0	\$0.00		0	\$0.00
31400SNL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,948,774.93	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,948,774.93	100%	0	\$0.00		0	\$0.00
31400SNS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,893,891.04	63.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,129.49	36.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,996,020.53	100%	0	\$0.00		0	\$0.00
31400SNT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,018,636.63	89.6%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$698,661.62	10.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,717,298.25	100%	0	\$0.00		0	\$0.00
31400SP29		UNION PLANTERS BANK NA	27	\$4,514,673.03	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,448,957.35	69.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,963,630.38	100%	0	\$0.00		0	\$0.00
31400SP37		UNION PLANTERS BANK NA	26	\$4,923,308.55	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,796,631.22	70.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,719,939.77	100%	0	\$0.00		0	\$0.00
31400SP45		UNION PLANTERS BANK NA	22	\$4,780,933.47	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,287,757.23	74.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,068,690.70	100%	0	\$0.00		0	\$0.00
31400SP52		Unavailable	85	\$21,849,374.22	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,849,374.22	100%	0	\$0.00		0	\$0.00
31400SP60		UNION PLANTERS BANK NA	35	\$10,618,525.66	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,421,372.85	60.73%	0	\$0.00	NA	0	\$0.00
Total			89	\$27,039,898.51	100%	0	\$0.00		0	\$0.00
31400SP78		UNION PLANTERS BANK NA	48	\$6,336,389.20	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,757,818.91	47.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,094,208.11	100%	0	\$0.00		0	\$0.00
31400SP86		UNION PLANTERS BANK NA	36	\$3,536,052.23	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,199,984.05	59.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,736,036.28	100%	0	\$0.00		0	\$0.00
31400SP94		UNION PLANTERS BANK NA	29	\$2,100,664.37	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,243,352.95	66.89%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,344,017.32	100%	0	\$0.00		0	\$0.00
31400SPB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$23,441,432.79	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,441,432.79	100%	0	\$0.00		0	\$0.00

31400SPQ6	Unavailable	88	\$8,460,599.36	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,460,599.36	100%	0	\$0.00		0	\$0.00
31400SPR4	Unavailable	72	\$12,755,926.09	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,755,926.09	100%	0	\$0.00		0	\$0.00
31400SPS2	Unavailable	75	\$4,355,655.36	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,355,655.36	100%	0	\$0.00		0	\$0.00
31400SPT0	UNION PLANTERS BANK NA	2	\$196,718.03	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,628,305.12	93.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,825,023.15	100%	0	\$0.00		0	\$0.00
31400SPU7	UNION PLANTERS BANK NA	25	\$4,018,519.74	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,784,296.59	68.61%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,802,816.33	100%	0	\$0.00		0	\$0.00
31400SPV5	UNION PLANTERS BANK NA	26	\$4,131,548.93	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,202,289.90	69.01%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,333,838.83	100%	0	\$0.00		0	\$0.00
31400SPW3	Unavailable	22	\$2,579,666.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,579,666.09	100%	0	\$0.00		0	\$0.00
31400SPX1	UNION PLANTERS BANK NA	2	\$221,873.70	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,584,808.01	97.74%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,806,681.71	100%	0	\$0.00		0	\$0.00
31400SPY9	UNION PLANTERS BANK NA	42	\$5,395,710.72	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,690,023.72	51.33%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,085,734.44	100%	0	\$0.00		0	\$0.00
31400SPZ6	Unavailable	87	\$12,814,879.04	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,814,879.04	100%	0	\$0.00		0	\$0.00
31400SQ28	Unavailable	32	\$3,281,002.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,281,002.90	100%	0	\$0.00		0	\$0.00
31400SQ36	UNION PLANTERS BANK NA	25	\$5,059,530.49	27.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$13,308,915.30	72.46%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,368,445.79	100%	0	\$0.00		0	\$0.00
31400SQ44		UNION PLANTERS BANK NA	24	\$4,549,504.82	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,103,514.21	52.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,653,019.03	100%	0	\$0.00		0	\$0.00
31400SQA0		UNION PLANTERS BANK NA	38	\$2,495,665.57	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,100,409.31	55.4%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,596,074.88	100%	0	\$0.00		0	\$0.00
31400SQB8		UNION PLANTERS BANK NA	1	\$174,835.49	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,151,669.07	98.86%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,326,504.56	100%	0	\$0.00		0	\$0.00
31400SQC6		UNION PLANTERS BANK NA	23	\$5,970,553.46	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,726,908.48	72.48%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,697,461.94	100%	0	\$0.00		0	\$0.00
31400SQD4		UNION PLANTERS BANK NA	2	\$279,851.81	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,209,361.89	97.93%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,489,213.70	100%	0	\$0.00		0	\$0.00
31400SQE2		Unavailable	17	\$2,263,378.48	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,263,378.48	100%	0	\$0.00		0	\$0.00
31400SQF9		Unavailable	89	\$11,144,673.84	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,144,673.84	100%	0	\$0.00		0	\$0.00
31400SQG7		Unavailable	89	\$13,855,257.71	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,855,257.71	100%	0	\$0.00		0	\$0.00
31400SQH5		UNION PLANTERS BANK NA	4	\$770,322.95	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,722,072.13	95.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,492,395.08	100%	0	\$0.00		0	\$0.00
31400SQJ1		Unavailable	88	\$21,162,125.43	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,162,125.43	100%	0	\$0.00		0	\$0.00
31400SQK8			5	\$1,510,384.70	5.72%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	83	\$24,888,684.23	94.28%	0	\$0.00	NA	\$0.00
Total			88	\$26,399,068.93	100%	0	\$0.00	0	\$0.00
31400SQL6		UNION PLANTERS BANK NA	1	\$150,000.00	1.49%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$9,886,910.25	98.51%	0	\$0.00	NA	\$0.00
Total			86	\$10,036,910.25	100%	0	\$0.00	0	\$0.00
31400SQM4		UNION PLANTERS BANK NA	1	\$178,000.00	1.02%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$17,213,199.30	98.98%	0	\$0.00	NA	\$0.00
Total			88	\$17,391,199.30	100%	0	\$0.00	0	\$0.00
31400SQN2		Unavailable	87	\$6,215,704.31	100%	0	\$0.00	NA	\$0.00
Total			87	\$6,215,704.31	100%	0	\$0.00	0	\$0.00
31400SQP7		UNION PLANTERS BANK NA	1	\$44,500.00	0.7%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$6,348,316.36	99.3%	0	\$0.00	NA	\$0.00
Total			89	\$6,392,816.36	100%	0	\$0.00	0	\$0.00
31400SQQ5		Unavailable	71	\$9,994,183.28	100%	0	\$0.00	NA	\$0.00
Total			71	\$9,994,183.28	100%	0	\$0.00	0	\$0.00
31400SQR3		Unavailable	86	\$17,247,333.34	100%	0	\$0.00	NA	\$0.00
Total			86	\$17,247,333.34	100%	0	\$0.00	0	\$0.00
31400SQS1		Unavailable	87	\$16,666,602.50	100%	0	\$0.00	NA	\$0.00
Total			87	\$16,666,602.50	100%	0	\$0.00	0	\$0.00
31400SQT9		UNION PLANTERS BANK NA	16	\$4,919,156.51	24.57%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$15,100,596.56	75.43%	0	\$0.00	NA	\$0.00
Total			81	\$20,019,753.07	100%	0	\$0.00	0	\$0.00
31400SQU6		UNION PLANTERS BANK NA	1	\$301,700.00	1.87%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$15,791,697.03	98.13%	0	\$0.00	NA	\$0.00
Total			86	\$16,093,397.03	100%	0	\$0.00	0	\$0.00
31400SQV4		UNION PLANTERS BANK NA	17	\$2,975,149.17	35.13%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,493,460.46	64.87%	0	\$0.00	NA	\$0.00
Total			49	\$8,468,609.63	100%	0	\$0.00	0	\$0.00

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

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

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

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

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

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

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31400SXJ3		WASHINGTON MUTUAL BANK	27	\$4,541,305.84	9.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	112	\$19,350,734.05	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,588,509.99	48.6%	0	\$0.00	NA	0	\$0.00
Total			236	\$46,480,549.88	100%	0	\$0.00		0	\$0.00
31400SXX0		WASHINGTON MUTUAL BANK	37	\$2,467,723.70	19.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	61	\$3,846,210.08	30.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$200,732.76	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,148,827.03	48.55%	0	\$0.00	NA	0	\$0.00
Total			191	\$12,663,493.57	100%	0	\$0.00		0	\$0.00
31400SXL8		WASHINGTON MUTUAL BANK	11	\$786,004.44	5.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	54	\$3,747,074.71	27.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$243,959.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,979,198.60	65.28%	0	\$0.00	NA	0	\$0.00
Total			191	\$13,756,236.75	100%	0	\$0.00		0	\$0.00
31400SXN4		WASHINGTON MUTUAL BANK, FA	244	\$46,766,045.96	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$56,075,911.72	54.53%	0	\$0.00	NA	0	\$0.00
Total			498	\$102,841,957.68	100%	0	\$0.00		0	\$0.00
31400SXP9		Unavailable	223	\$44,543,752.78	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$44,543,752.78	100%	0	\$0.00		0	\$0.00
31400SXQ7		WASHINGTON MUTUAL BANK, FA	22	\$4,011,278.69	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,912,223.77	87.82%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,923,502.46	100%	0	\$0.00		0	\$0.00
31400SXR5		WASHINGTON MUTUAL BANK	31	\$5,902,699.00	15.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$17,660,435.10	45.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$567,340.00	1.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$14,379,124.63	37.34%	0	\$0.00	NA	0	\$0.00
Total			191	\$38,509,598.73	100%	0	\$0.00		0	\$0.00
31400SXS3		WASHINGTON MUTUAL BANK, FA	5	\$999,861.38	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,450,367.10	89.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,450,228.48	100%	0	\$0.00		0	\$0.00
31400SXT1		WASHINGTON MUTUAL BANK	1	\$272,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$5,299,473.85	15.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$108,543.99	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,343,313.88	83.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,023,331.72	100%	0	\$0.00		0	\$0.00
31400SXU8		WASHINGTON MUTUAL BANK	110	\$19,726,132.79	78.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,889,703.09	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,665,850.00	14.5%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,281,685.88	100%	0	\$0.00		0	\$0.00
31400SYP8		Unavailable	4	\$269,026.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$269,026.18	100%	0	\$0.00		0	\$0.00
31400SZ93		SUNTRUST MORTGAGE INC.	305	\$34,516,330.40	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$43,261,205.26	55.62%	0	\$0.00	NA	0	\$0.00
Total			674	\$77,777,535.66	100%	0	\$0.00		0	\$0.00
31400T2V8		WITMER FUNDING, LLC	8	\$1,344,410.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,344,410.42	100%	0	\$0.00		0	\$0.00
31400T2W6		WITMER FUNDING, LLC	12	\$2,532,227.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,532,227.07	100%	0	\$0.00		0	\$0.00
31400T2X4		WITMER FUNDING, LLC	96	\$17,749,134.23	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,385,908.54	44.77%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,135,042.77	100%	0	\$0.00		0	\$0.00

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

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	LLC								
	Unavailable	28	\$2,701,433.62	21.21%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,737,404.24	100%	0	\$0.00		0	\$0.00
31400T3J4	WITMER FUNDING, LLC	105	\$18,841,050.74	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,795,772.62	43.99%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,636,823.36	100%	0	\$0.00		0	\$0.00
31400T3K1	WITMER FUNDING, LLC	3	\$264,867.31	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$929,491.15	77.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,194,358.46	100%	0	\$0.00		0	\$0.00
31400T3M7	WITMER FUNDING, LLC	134	\$24,721,087.51	73.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,899,113.75	26.47%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,620,201.26	100%	0	\$0.00		0	\$0.00
31400T3N5	WITMER FUNDING, LLC	63	\$10,467,528.06	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$23,649,106.75	69.32%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,116,634.81	100%	0	\$0.00		0	\$0.00
31400T3R6	WITMER FUNDING, LLC	99	\$19,086,052.37	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,740,234.06	43.58%	0	\$0.00	NA	0	\$0.00
Total		177	\$33,826,286.43	100%	0	\$0.00		0	\$0.00
31400T3S4	WITMER FUNDING, LLC	53	\$7,076,516.59	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,192,732.28	63.28%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,269,248.87	100%	0	\$0.00		0	\$0.00
31400T3T2	WITMER FUNDING, LLC	12	\$2,370,659.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,348,407.51	91.13%	0	\$0.00	NA	0	\$0.00
Total		140	\$26,719,066.51	100%	0	\$0.00		0	\$0.00
31400T3U9	WITMER FUNDING, LLC	124	\$22,799,893.51	67.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,969,464.91	32.48%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,769,358.42	100%	0	\$0.00		0	\$0.00
31400T3V7	WITMER FUNDING, LLC	139	\$27,625,783.76	82.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,919,571.15	17.65%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,545,354.91	100%	0	\$0.00		0	\$0.00
31400T3W5		WITMER FUNDING, LLC	39	\$6,595,400.00	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,075,629.34	43.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,671,029.34	100%	0	\$0.00		0	\$0.00
31400T3X3		WITMER FUNDING, LLC	111	\$20,667,807.30	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,449,531.23	39.42%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,117,338.53	100%	0	\$0.00		0	\$0.00
31400T3Y1		WITMER FUNDING, LLC	48	\$9,737,879.48	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,683,840.26	71.71%	0	\$0.00	NA	0	\$0.00
Total			165	\$34,421,719.74	100%	0	\$0.00		0	\$0.00
31400T3Z8		WITMER FUNDING, LLC	11	\$2,445,961.45	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,764,664.98	73.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,210,626.43	100%	0	\$0.00		0	\$0.00
31400T4A2		WITMER FUNDING, LLC	92	\$17,700,053.11	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,589,342.95	46.83%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,289,396.06	100%	0	\$0.00		0	\$0.00
31400T4B0		Unavailable	58	\$5,977,599.98	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,977,599.98	100%	0	\$0.00		0	\$0.00
31400T4C8		Unavailable	21	\$2,290,972.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,290,972.99	100%	0	\$0.00		0	\$0.00
31400T4D6		Unavailable	48	\$5,731,237.33	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,731,237.33	100%	0	\$0.00		0	\$0.00
31400T4X2		Unavailable	87	\$13,469,904.56	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,469,904.56	100%	0	\$0.00		0	\$0.00
31400T4Y0		Unavailable	50	\$9,575,672.92	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,575,672.92	100%	0	\$0.00		0	\$0.00
31400T4Z7		Unavailable	39	\$2,702,217.33	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,702,217.33	100%	0	\$0.00		0	\$0.00

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

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Total			14	\$1,125,291.12	100%	0	\$0.00		0	\$0.00
31400TAA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,708,650.00	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,290.00	12.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,951,940.00	100%	0	\$0.00		0	\$0.00
31400TAB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,715,700.00	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$896,400.00	34.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,612,100.00	100%	0	\$0.00		0	\$0.00
31400TAC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,753,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,753,940.00	100%	0	\$0.00		0	\$0.00
31400TAD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,455,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,455,600.00	100%	0	\$0.00		0	\$0.00
31400TAE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$865,200.00	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$474,400.00	35.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,339,600.00	100%	0	\$0.00		0	\$0.00
31400TAF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,374,000.00	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$478,180.00	25.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,852,180.00	100%	0	\$0.00		0	\$0.00
31400TAG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,500.00	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$793,800.00	46.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,690,300.00	100%	0	\$0.00		0	\$0.00
31400TAH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,154,662.38	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,755.00	6.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,294,417.38	100%	0	\$0.00		0	\$0.00

31400TAJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$875,000.00	51.49%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$824,392.69	48.51%	0	\$0.00	NA	\$0.00
Total		9	\$1,699,392.69	100%	0	\$0.00		\$0.00
31400TAK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,132,550.00	90.48%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$119,200.00	9.52%	0	\$0.00	NA	\$0.00
Total		13	\$1,251,750.00	100%	0	\$0.00		\$0.00
31400TAL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,568,910.00	96.02%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$65,000.00	3.98%	0	\$0.00	NA	\$0.00
Total		18	\$1,633,910.00	100%	0	\$0.00		\$0.00
31400TAM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$853,450.00	50.47%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$837,424.09	49.53%	0	\$0.00	NA	\$0.00
Total		10	\$1,690,874.09	100%	0	\$0.00		\$0.00
31400TAN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,642,990.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,642,990.00	100%	0	\$0.00		\$0.00
31400TAP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,186,625.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,186,625.00	100%	0	\$0.00		\$0.00
31400TAR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,292,050.00	68.22%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$602,000.00	31.78%	0	\$0.00	NA	\$0.00
Total		16	\$1,894,050.00	100%	0	\$0.00		\$0.00
31400TAS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,113,100.00	84.77%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$200,000.00	15.23%	0	\$0.00	NA	\$0.00
Total		9	\$1,313,100.00	100%	0	\$0.00		\$0.00

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

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

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31400TE29		Unavailable	373	\$78,974,911.26	100%	0	\$0.00	NA	0	\$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
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

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Total			324	\$61,317,319.91	100%	0	\$0.00		0	\$0.00
31400TF51		Unavailable	289	\$18,096,627.37	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$18,096,627.37	100%	0	\$0.00		0	\$0.00
31400TF69		Unavailable	467	\$77,623,771.76	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$77,623,771.76	100%	0	\$0.00		0	\$0.00
31400TF77		Unavailable	621	\$102,135,010.36	100%	0	\$0.00	NA	0	\$0.00
Total			621	\$102,135,010.36	100%	0	\$0.00		0	\$0.00
31400TF85		Unavailable	118	\$20,547,549.88	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,547,549.88	100%	0	\$0.00		0	\$0.00
31400TF93		Unavailable	156	\$26,200,731.43	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,200,731.43	100%	0	\$0.00		0	\$0.00
31400TFA0		Unavailable	350	\$70,010,068.27	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$70,010,068.27	100%	0	\$0.00		0	\$0.00
31400TFZ5		Unavailable	378	\$58,564,811.14	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$58,564,811.14	100%	0	\$0.00		0	\$0.00
31400TG35		FLAGSTAR BANK, FSB	4	\$399,058.99	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,915,153.13	93.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,314,212.12	100%	0	\$0.00		0	\$0.00
31400TG43		Unavailable	37	\$6,783,121.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,783,121.52	100%	0	\$0.00		0	\$0.00
31400TG50		Unavailable	51	\$5,058,002.62	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,058,002.62	100%	0	\$0.00		0	\$0.00
31400TG68		FLAGSTAR BANK, FSB	3	\$205,023.95	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,436,825.38	94.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,641,849.33	100%	0	\$0.00		0	\$0.00
31400TG76		Unavailable	61	\$12,171,314.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,171,314.55	100%	0	\$0.00		0	\$0.00
31400TG84		FLAGSTAR BANK, FSB	1	\$82,886.41	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,169,590.63	93.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,252,477.04	100%	0	\$0.00		0	\$0.00
31400TG92		Unavailable	16	\$2,943,311.86	100%	0	\$0.00	NA	0	\$0.00

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

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

Total			341	\$73,132,786.81	100%	0	\$0.00		0	\$0.00
31400TH75	Unavailable		156	\$9,619,791.89	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,619,791.89	100%	0	\$0.00		0	\$0.00
31400TH83	FLAGSTAR BANK, FSB		21	\$4,273,300.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		444	\$92,661,874.89	95.59%	0	\$0.00	NA	0	\$0.00
Total			465	\$96,935,174.89	100%	0	\$0.00		0	\$0.00
31400TH91	Unavailable		110	\$19,727,506.65	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,727,506.65	100%	0	\$0.00		0	\$0.00
31400THA8	Unavailable		56	\$5,583,014.25	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,583,014.25	100%	0	\$0.00		0	\$0.00
31400THB6	Unavailable		46	\$3,239,601.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,239,601.23	100%	0	\$0.00		0	\$0.00
31400THC4	Unavailable		12	\$2,517,184.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,517,184.55	100%	0	\$0.00		0	\$0.00
31400THE0	Unavailable		107	\$22,175,784.07	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,175,784.07	100%	0	\$0.00		0	\$0.00
31400THF7	Unavailable		366	\$76,361,590.44	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$76,361,590.44	100%	0	\$0.00		0	\$0.00
31400THG5	Unavailable		214	\$34,692,320.54	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,692,320.54	100%	0	\$0.00		0	\$0.00
31400THH3	Unavailable		119	\$21,052,649.47	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,052,649.47	100%	0	\$0.00		0	\$0.00
31400THJ9	Unavailable		210	\$39,572,641.69	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$39,572,641.69	100%	0	\$0.00		0	\$0.00
31400THK6	Unavailable		376	\$80,135,340.26	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$80,135,340.26	100%	0	\$0.00		0	\$0.00
31400THL4	Unavailable		154	\$25,789,747.86	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,789,747.86	100%	0	\$0.00		0	\$0.00
31400THM2	Unavailable		108	\$18,947,268.89	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,947,268.89	100%	0	\$0.00		0	\$0.00

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

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

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31400TJL2	Unavailable	258	\$55,424,519.13	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$55,424,519.13	100%	0	\$0.00		0	\$0.00
31400TJM0	Unavailable	177	\$34,226,058.30	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,226,058.30	100%	0	\$0.00		0	\$0.00
31400TJN8	Unavailable	210	\$34,413,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$34,413,720.00	100%	0	\$0.00		0	\$0.00
31400TJP3	Unavailable	90	\$16,264,999.50	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,264,999.50	100%	0	\$0.00		0	\$0.00
31400TJQ1	Unavailable	236	\$23,540,727.05	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$23,540,727.05	100%	0	\$0.00		0	\$0.00
31400TJR9	Unavailable	284	\$19,489,733.53	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$19,489,733.53	100%	0	\$0.00		0	\$0.00
31400TJS7	Unavailable	64	\$10,136,470.50	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,136,470.50	100%	0	\$0.00		0	\$0.00
31400TJT5	Unavailable	97	\$17,674,710.96	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,674,710.96	100%	0	\$0.00		0	\$0.00
31400TJU2	Unavailable	106	\$14,756,178.43	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,756,178.43	100%	0	\$0.00		0	\$0.00
31400TJV0	Unavailable	203	\$11,043,743.21	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$11,043,743.21	100%	0	\$0.00		0	\$0.00
31400TJW8	Unavailable	15	\$1,425,363.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,425,363.07	100%	0	\$0.00		0	\$0.00
31400TJX6	Unavailable	74	\$15,510,027.30	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,510,027.30	100%	0	\$0.00		0	\$0.00
31400TJY4	Unavailable	13	\$2,181,822.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,181,822.33	100%	0	\$0.00		0	\$0.00
31400TJZ1	Unavailable	12	\$1,191,412.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,191,412.53	100%	0	\$0.00		0	\$0.00
31400TK22	Unavailable	21	\$3,353,231.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,353,231.81	100%	0	\$0.00		0	\$0.00

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31400TK30	Unavailable	8	\$1,263,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,263,500.00	100%	0	\$0.00		0	\$0.00
31400TK55	Unavailable	29	\$5,103,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,103,360.00	100%	0	\$0.00		0	\$0.00
31400TK63	Unavailable	35	\$4,947,507.84	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,947,507.84	100%	0	\$0.00		0	\$0.00
31400TK71	Unavailable	272	\$48,034,685.03	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$48,034,685.03	100%	0	\$0.00		0	\$0.00
31400TK89	FLAGSTAR BANK, FSB	1	\$168,780.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	547	\$86,577,387.59	99.81%	0	\$0.00	NA	0	\$0.00
Total		548	\$86,746,167.59	100%	0	\$0.00		0	\$0.00
31400TK97	Unavailable	89	\$11,964,380.29	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,964,380.29	100%	0	\$0.00		0	\$0.00
31400TKA4	Unavailable	47	\$2,675,310.46	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,675,310.46	100%	0	\$0.00		0	\$0.00
31400TKB2	Unavailable	32	\$6,094,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,094,690.00	100%	0	\$0.00		0	\$0.00
31400TKC0	Unavailable	41	\$4,018,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,018,790.00	100%	0	\$0.00		0	\$0.00
31400TKD8	FLAGSTAR BANK, FSB	1	\$96,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,407,191.87	98.52%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,503,391.87	100%	0	\$0.00		0	\$0.00
31400TKE6	Unavailable	31	\$5,199,039.84	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,199,039.84	100%	0	\$0.00		0	\$0.00
31400TKF3	Unavailable	34	\$3,254,370.04	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,254,370.04	100%	0	\$0.00		0	\$0.00
31400TKG1	Unavailable	65	\$4,479,221.95	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,479,221.95	100%	0	\$0.00		0	\$0.00
31400TKH9	FLAGSTAR BANK, FSB	1	\$67,844.33	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,502,159.81	95.68%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,570,004.14	100%	0	\$0.00		0	\$0.00

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31400TKL0	Unavailable	88	\$17,529,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,529,930.00	100%	0	\$0.00		0	\$0.00
31400TKM8	FLAGSTAR BANK, FSB	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$84,853,537.08	99.85%	0	\$0.00	NA	0	\$0.00
Total		418	\$84,981,537.08	100%	0	\$0.00		0	\$0.00
31400TKN6	Unavailable	20	\$3,181,979.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,181,979.85	100%	0	\$0.00		0	\$0.00
31400TKP1	Unavailable	97	\$13,288,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,288,600.00	100%	0	\$0.00		0	\$0.00
31400TKQ9	Unavailable	22	\$3,039,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,039,270.00	100%	0	\$0.00		0	\$0.00
31400TKS5	Unavailable	9	\$1,736,523.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,736,523.38	100%	0	\$0.00		0	\$0.00
31400TKU0	Unavailable	46	\$8,237,560.10	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,237,560.10	100%	0	\$0.00		0	\$0.00
31400TKV8	Unavailable	8	\$1,408,076.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,408,076.34	100%	0	\$0.00		0	\$0.00
31400TKW6	Unavailable	48	\$8,969,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,969,450.00	100%	0	\$0.00		0	\$0.00
31400TKX4	Unavailable	33	\$5,814,234.26	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,814,234.26	100%	0	\$0.00		0	\$0.00
31400TKY2	Unavailable	10	\$1,516,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,516,100.00	100%	0	\$0.00		0	\$0.00
31400TKZ9	Unavailable	38	\$7,617,276.05	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,617,276.05	100%	0	\$0.00		0	\$0.00
31400TLA3	Unavailable	114	\$15,900,338.37	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,900,338.37	100%	0	\$0.00		0	\$0.00
31400TLB1	Unavailable	209	\$12,302,164.78	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$12,302,164.78	100%	0	\$0.00		0	\$0.00
31400TLD7	Unavailable	31	\$6,098,195.13	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$6,098,195.13	100%	0	\$0.00		0	\$0.00
31400TLE5	FLAGSTAR BANK, FSB		2	\$307,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		395	\$65,404,937.06	99.53%	0	\$0.00	NA	0	\$0.00
Total			397	\$65,712,137.06	100%	0	\$0.00		0	\$0.00
31400TLF2	Unavailable		142	\$21,413,311.51	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,413,311.51	100%	0	\$0.00		0	\$0.00
31400TLG0	Unavailable		122	\$7,346,681.90	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,346,681.90	100%	0	\$0.00		0	\$0.00
31400TLH8	Unavailable		104	\$16,104,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,104,000.00	100%	0	\$0.00		0	\$0.00
31400TLJ4	Unavailable		43	\$5,901,790.28	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,901,790.28	100%	0	\$0.00		0	\$0.00
31400TLK1	Unavailable		80	\$9,728,220.99	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,728,220.99	100%	0	\$0.00		0	\$0.00
31400TLM7	Unavailable		182	\$24,659,784.22	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,659,784.22	100%	0	\$0.00		0	\$0.00
31400TLN5	Unavailable		33	\$4,207,382.18	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,207,382.18	100%	0	\$0.00		0	\$0.00
31400TLP0	Unavailable		99	\$5,529,482.82	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,529,482.82	100%	0	\$0.00		0	\$0.00
31400TLQ8	Unavailable		23	\$2,199,196.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,199,196.67	100%	0	\$0.00		0	\$0.00
31400TLR6	Unavailable		12	\$1,350,448.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,350,448.67	100%	0	\$0.00		0	\$0.00
31400TLS4	Unavailable		38	\$2,290,830.48	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,290,830.48	100%	0	\$0.00		0	\$0.00
31400TLT2	Unavailable		23	\$3,417,603.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,417,603.67	100%	0	\$0.00		0	\$0.00
31400TLU9	Unavailable		23	\$3,038,567.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,038,567.88	100%	0	\$0.00		0	\$0.00

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31400TLV7		Unavailable	20	\$3,320,416.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,320,416.28	100%	0	\$0.00		0	\$0.00
31400TLX3		Unavailable	26	\$3,885,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,885,570.00	100%	0	\$0.00		0	\$0.00
31400TN29		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,825,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,825,200.00	100%	0	\$0.00		0	\$0.00
31400TN45		HOME STAR MORTGAGE SERVICES, LLC	100	\$13,379,996.94	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,379,996.94	100%	0	\$0.00		0	\$0.00
31400TN52		HOME STAR MORTGAGE SERVICES, LLC	86	\$11,390,838.01	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,390,838.01	100%	0	\$0.00		0	\$0.00
31400TN60		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,125,107.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,125,107.70	100%	0	\$0.00		0	\$0.00
31400TN78		HOME STAR MORTGAGE SERVICES, LLC	77	\$9,074,310.07	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,074,310.07	100%	0	\$0.00		0	\$0.00
31400TN86		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,917,999.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,917,999.14	100%	0	\$0.00		0	\$0.00
31400TN94		HOME STAR MORTGAGE SERVICES, LLC	28	\$2,799,521.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,799,521.84	100%	0	\$0.00		0	\$0.00
31400TNA1		HOME STAR MORTGAGE SERVICES, LLC	53	\$6,346,126.20	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,346,126.20	100%	0	\$0.00		0	\$0.00
31400TNB9			29	\$4,001,027.50	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
Total			29	\$4,001,027.50	100%	0	\$0.00		0	\$0.00
31400TNC7		HOME STAR MORTGAGE SERVICES, LLC	43	\$4,873,497.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,873,497.82	100%	0	\$0.00		0	\$0.00
31400TND5		HOME STAR MORTGAGE SERVICES, LLC	83	\$10,983,207.44	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,983,207.44	100%	0	\$0.00		0	\$0.00
31400TNE3		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,595,225.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,595,225.32	100%	0	\$0.00		0	\$0.00
31400TNG8		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,301,736.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,301,736.83	100%	0	\$0.00		0	\$0.00
31400TNH6		HOME STAR MORTGAGE SERVICES, LLC	71	\$8,556,027.37	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,556,027.37	100%	0	\$0.00		0	\$0.00
31400TNK9		HOME STAR MORTGAGE SERVICES, LLC	31	\$5,209,085.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,209,085.11	100%	0	\$0.00		0	\$0.00
31400TNL7		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,941,253.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,941,253.03	100%	0	\$0.00		0	\$0.00
31400TNM5		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,195,644.57	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,195,644.57	100%	0	\$0.00		0	\$0.00
31400TNP8		HOME STAR MORTGAGE SERVICES,	81	\$10,696,986.70	100%	0	\$0.00	NA	0	\$0.00

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

31400TPB7	HOME STAR MORTGAGE SERVICES, LLC	127	\$18,165,461.84	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,165,461.84	100%	0	\$0.00		0	\$0.00
31400TPC5	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,309,957.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,309,957.76	100%	0	\$0.00		0	\$0.00
31400TPD3	HOME STAR MORTGAGE SERVICES, LLC	14	\$2,203,495.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,203,495.03	100%	0	\$0.00		0	\$0.00
31400TPE1	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,321,425.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,321,425.15	100%	0	\$0.00		0	\$0.00
31400TQ26	ABN AMRO MORTGAGE GROUP, INC.	2	\$140,977.83	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,246,807.87	96.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,387,785.70	100%	0	\$0.00		0	\$0.00
31400TQ34	ABN AMRO MORTGAGE GROUP, INC.	5	\$313,957.12	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,165,196.68	87.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,479,153.80	100%	0	\$0.00		0	\$0.00
31400TQ42	ABN AMRO MORTGAGE GROUP, INC.	2	\$307,300.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$716,730.77	69.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,024,030.77	100%	0	\$0.00		0	\$0.00
31400TQ59	ABN AMRO MORTGAGE GROUP, INC.	1	\$206,100.29	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,273,862.31	86.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,479,962.60	100%	0	\$0.00		0	\$0.00
31400TQ67	Unavailable	19	\$4,042,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,042,125.00	100%	0	\$0.00		0	\$0.00

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

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	9	\$863,050.00	81.63%	0	\$0.00	NA	\$0.00
Total			11	\$1,057,334.56	100%	0	\$0.00	0	\$0.00
31400TQT7		ABN AMRO MORTGAGE GROUP, INC.	3	\$420,150.00	25.22%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,245,627.46	74.78%	0	\$0.00	NA	\$0.00
Total			11	\$1,665,777.46	100%	0	\$0.00	0	\$0.00
31400TQV2		ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	0.9%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$13,270,026.15	99.1%	0	\$0.00	NA	\$0.00
Total			76	\$13,390,026.15	100%	0	\$0.00	0	\$0.00
31400TQW0		ABN AMRO MORTGAGE GROUP, INC.	2	\$399,750.00	2.82%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$13,784,259.29	97.18%	0	\$0.00	NA	\$0.00
Total			73	\$14,184,009.29	100%	0	\$0.00	0	\$0.00
31400TQX8		ABN AMRO MORTGAGE GROUP, INC.	4	\$615,100.00	3.24%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$18,354,591.14	96.76%	0	\$0.00	NA	\$0.00
Total			101	\$18,969,691.14	100%	0	\$0.00	0	\$0.00
31400TQY6		ABN AMRO MORTGAGE GROUP, INC.	4	\$486,850.00	4.16%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$11,228,015.89	95.84%	0	\$0.00	NA	\$0.00
Total			62	\$11,714,865.89	100%	0	\$0.00	0	\$0.00
31400TQZ3		ABN AMRO MORTGAGE GROUP, INC.	1	\$43,697.98	4.3%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$972,355.62	95.7%	0	\$0.00	NA	\$0.00
Total			14	\$1,016,053.60	100%	0	\$0.00	0	\$0.00
31400TRA7		ABN AMRO MORTGAGE GROUP, INC.	1	\$201,250.00	6.99%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,678,054.39	93.01%	0	\$0.00	NA	\$0.00
Total			13	\$2,879,304.39	100%	0	\$0.00	0	\$0.00

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

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

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

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	CORPORATION								
Total		68	\$9,359,231.61	100%	0	\$0.00		0	\$0.00
31400UAA2	BANK OF AMERICA NA	697	\$89,821,277.41	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	869	\$160,106,874.86	64.06%	0	\$0.00	NA	0	\$0.00
Total		1,566	\$249,928,152.27	100%	0	\$0.00		0	\$0.00
31400UAB0	BANK OF AMERICA NA	2,151	\$239,317,704.95	100%	0	\$0.00	NA	0	\$0.00
Total		2,151	\$239,317,704.95	100%	0	\$0.00		0	\$0.00
31400UAC8	BANK OF AMERICA NA	1,352	\$195,230,707.74	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$54,611,626.07	21.86%	0	\$0.00	NA	0	\$0.00
Total		1,660	\$249,842,333.81	100%	0	\$0.00		0	\$0.00
31400UAD6	BANK OF AMERICA NA	1,642	\$247,491,784.55	98.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,524,788.90	1.01%	0	\$0.00	NA	0	\$0.00
Total		1,658	\$250,016,573.45	100%	0	\$0.00		0	\$0.00
31400UAE4	BANK OF AMERICA NA	311	\$41,073,167.39	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,111,254.98	31.75%	0	\$0.00	NA	0	\$0.00
Total		423	\$60,184,422.37	100%	0	\$0.00		0	\$0.00
31400UAF1	BANK OF AMERICA NA	90	\$12,764,336.25	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,549.00	1.6%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,971,885.25	100%	0	\$0.00		0	\$0.00
31400UAH7	BANK OF AMERICA NA	74	\$9,450,056.90	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,550,007.13	71.36%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,000,064.03	100%	0	\$0.00		0	\$0.00
31400UAM6	BANK OF AMERICA NA	120	\$16,300,210.19	95.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$751,374.43	4.41%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,051,584.62	100%	0	\$0.00		0	\$0.00
31400UAN4	BANK OF AMERICA NA	37	\$4,897,873.36	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,991.73	1.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,967,865.09	100%	0	\$0.00		0	\$0.00
31400UAP9	BANK OF AMERICA NA	107	\$17,553,205.11	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,451,477.30	45.15%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,004,682.41	100%	0	\$0.00		0	\$0.00
31400UFU3	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,631,139.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,631,139.15	100%	0	\$0.00		0	\$0.00

31400UFV1	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,869,591.12	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,869,591.12	100%	0	\$0.00		\$0.00
31400UFW9	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,183,797.16	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,183,797.16	100%	0	\$0.00		\$0.00
31400UH23	ABN AMRO MORTGAGE GROUP, INC.	2	\$303,700.00	2.52%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$11,757,557.20	97.48%	0	\$0.00	NA	\$0.00
Total		73	\$12,061,257.20	100%	0	\$0.00		\$0.00
31400UH49	ABN AMRO MORTGAGE GROUP, INC.	1	\$116,019.72	3.45%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,250,295.43	96.55%	0	\$0.00	NA	\$0.00
Total		24	\$3,366,315.15	100%	0	\$0.00		\$0.00
31400UH56	ABN AMRO MORTGAGE GROUP, INC.	3	\$568,000.00	13.06%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,782,740.68	86.94%	0	\$0.00	NA	\$0.00
Total		29	\$4,350,740.68	100%	0	\$0.00		\$0.00
31400UH64	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,348,350.00	22.27%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,705,495.84	77.73%	0	\$0.00	NA	\$0.00
Total		45	\$6,053,845.84	100%	0	\$0.00		\$0.00
31400UH72	Unavailable	11	\$1,057,687.36	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,057,687.36	100%	0	\$0.00		\$0.00
31400UHS6	ABN AMRO MORTGAGE GROUP, INC.	2	\$154,750.00	12.63%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,070,546.16	87.37%	0	\$0.00	NA	\$0.00
Total		19	\$1,225,296.16	100%	0	\$0.00		\$0.00
31400UHT4	ABN AMRO MORTGAGE GROUP, INC.	2	\$142,350.00	8.91%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,455,750.53	91.09%	0	\$0.00	NA	\$0.00
Total		25	\$1,598,100.53	100%	0	\$0.00		\$0.00

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

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

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

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		Unavailable	3	\$569,800.00	38.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,471,183.86	100%	0	\$0.00		0	\$0.00
31400UQM9		RBC MORTGAGE COMPANY	35	\$6,678,200.00	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$798,500.00	10.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,476,700.00	100%	0	\$0.00		0	\$0.00
31400UQN7		RBC MORTGAGE COMPANY	36	\$7,188,305.56	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$565,876.65	7.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,754,182.21	100%	0	\$0.00		0	\$0.00
31400UQS6		RBC MORTGAGE COMPANY	6	\$790,200.00	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,000.00	29.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,113,200.00	100%	0	\$0.00		0	\$0.00
31400UQU1		RBC MORTGAGE COMPANY	25	\$5,271,620.97	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,675,000.00	24.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,946,620.97	100%	0	\$0.00		0	\$0.00
31400UQV9		RBC MORTGAGE COMPANY	41	\$8,364,650.67	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,958,150.00	18.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,322,800.67	100%	0	\$0.00		0	\$0.00
31400UQW7		RBC MORTGAGE COMPANY	21	\$3,636,150.00	84.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$673,000.00	15.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,309,150.00	100%	0	\$0.00		0	\$0.00
31400UQX5		RBC MORTGAGE COMPANY	21	\$3,703,700.00	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$688,000.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,391,700.00	100%	0	\$0.00		0	\$0.00
31400UQY3		RBC MORTGAGE COMPANY	38	\$7,437,477.67	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,388,001.35	15.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,825,479.02	100%	0	\$0.00		0	\$0.00
31400UQZ0		RBC MORTGAGE COMPANY	44	\$8,644,770.00	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,185,892.46	12.06%	0	\$0.00	NA	0	\$0.00

Total			51	\$9,830,662.46	100%	0	\$0.00		0	\$0.00
31400URF3		FIRST HORIZON HOME LOAN CORPORATION	151	\$16,159,222.81	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,059,753.00	6.15%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,218,975.81	100%	0	\$0.00		0	\$0.00
31400URG1		FIRST HORIZON HOME LOAN CORPORATION	326	\$39,114,791.34	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,492,250.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			339	\$40,607,041.34	100%	0	\$0.00		0	\$0.00
31400URH9		FIRST HORIZON HOME LOAN CORPORATION	226	\$38,699,845.46	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,992,050.00	4.9%	0	\$0.00	NA	0	\$0.00
Total			239	\$40,691,895.46	100%	0	\$0.00		0	\$0.00
31400URJ5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,222,925.63	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$655,876.59	34.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,878,802.22	100%	0	\$0.00		0	\$0.00
31400URK2		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,144,343.00	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,800.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,383,143.00	100%	0	\$0.00		0	\$0.00
31400URL0		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,382,269.07	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,800.00	4.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,530,069.07	100%	0	\$0.00		0	\$0.00
31400URM8		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,384,643.43	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$91,000.00	6.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,475,643.43	100%	0	\$0.00		0	\$0.00
31400URN6		FIRST HORIZON HOME LOAN CORPORATION	131	\$25,268,948.33	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,268,948.33	100%	0	\$0.00		0	\$0.00
31400URP1		FIRST HORIZON HOME LOAN CORPORATION	178	\$34,265,916.27	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,503,608.55	4.2%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,769,524.82	100%	0	\$0.00		0	\$0.00

31400URQ9	FIRST HORIZON HOME LOAN CORPORATION	373	\$69,891,035.73	94.41%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,141,783.32	5.59%	0	\$0.00	NA	\$0.00
Total		402	\$74,032,819.05	100%	0	\$0.00		\$0.00
31400URR7	FIRST HORIZON HOME LOAN CORPORATION	158	\$25,675,914.92	92.25%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,157,830.07	7.75%	0	\$0.00	NA	\$0.00
Total		177	\$27,833,744.99	100%	0	\$0.00		\$0.00
31400URS5	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,872,848.31	84.74%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,237,905.04	15.26%	0	\$0.00	NA	\$0.00
Total		58	\$8,110,753.35	100%	0	\$0.00		\$0.00
31400URT3	FIRST HORIZON HOME LOAN CORPORATION	106	\$20,694,895.00	97.59%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$511,500.00	2.41%	0	\$0.00	NA	\$0.00
Total		109	\$21,206,395.00	100%	0	\$0.00		\$0.00
31400URU0	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,014,077.72	93.91%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,103,750.00	6.09%	0	\$0.00	NA	\$0.00
Total		100	\$18,117,827.72	100%	0	\$0.00		\$0.00
31400URV8	FIRST HORIZON HOME LOAN CORPORATION	75	\$13,080,219.87	91.61%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,197,796.40	8.39%	0	\$0.00	NA	\$0.00
Total		83	\$14,278,016.27	100%	0	\$0.00		\$0.00
31400US21	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$9,902,774.11	46.4%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$11,437,519.33	53.6%	0	\$0.00	NA	\$0.00
Total		322	\$21,340,293.44	100%	0	\$0.00		\$0.00
31400US39	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,104,046.25	46.54%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$8,159,113.41	53.46%	0	\$0.00	NA	\$0.00
Total		234	\$15,263,159.66	100%	0	\$0.00		\$0.00
31400US47	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,127,411.81	31.61%	0	\$0.00	NA	\$0.00
	Unavailable	249	\$15,419,850.25	68.39%	0	\$0.00	NA	\$0.00
Total		364	\$22,547,262.06	100%	0	\$0.00		\$0.00

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

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

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

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		Unavailable	222	\$45,467,886.11	95.06%	0	\$0.00	NA	0	\$0.00
Total			232	\$47,831,854.72	100%	0	\$0.00		0	\$0.00
31400V3D2		OHIO SAVINGS BANK	160	\$27,561,309.94	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,992	\$803,296,969.81	96.68%	0	\$0.00	NA	0	\$0.00
Total			4,152	\$830,858,279.75	100%	0	\$0.00		0	\$0.00
31400V4N9		Unavailable	20	\$1,237,527.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,237,527.48	100%	0	\$0.00		0	\$0.00
31400V4P4		OHIO SAVINGS BANK	12	\$487,768.23	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,877,383.56	79.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,365,151.79	100%	0	\$0.00		0	\$0.00
31400V4X7		OHIO SAVINGS BANK	71	\$4,244,801.85	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$23,584,656.33	84.75%	0	\$0.00	NA	0	\$0.00
Total			405	\$27,829,458.18	100%	0	\$0.00		0	\$0.00
31400V5N8		OHIO SAVINGS BANK	52	\$5,064,078.54	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$55,342,655.26	91.62%	0	\$0.00	NA	0	\$0.00
Total			612	\$60,406,733.80	100%	0	\$0.00		0	\$0.00
31400V6H0		WITMER FUNDING, LLC	133	\$24,140,054.31	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,849,926.43	28.98%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,989,980.74	100%	0	\$0.00		0	\$0.00
31400V6J6		WITMER FUNDING, LLC	113	\$21,719,662.81	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,585,571.05	34.79%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,305,233.86	100%	0	\$0.00		0	\$0.00
31400V6K3		WITMER FUNDING, LLC	107	\$21,131,993.43	61.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,445,046.29	38.88%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,577,039.72	100%	0	\$0.00		0	\$0.00
31400V6L1		WITMER FUNDING, LLC	95	\$18,046,404.97	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,062,435.32	25.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,108,840.29	100%	0	\$0.00		0	\$0.00
31400V6M9		WITMER FUNDING, LLC	78	\$5,627,533.90	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,782,834.63	33.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,410,368.53	100%	0	\$0.00		0	\$0.00

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31400V6N7	WITMER FUNDING, LLC	115	\$21,790,110.57	64.71%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$11,883,129.35	35.29%	0	\$0.00	NA	\$0.00
Total		171	\$33,673,239.92	100%	0	\$0.00		\$0.00
31400V6P2	WITMER FUNDING, LLC	100	\$5,559,252.61	72.76%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,081,213.61	27.24%	0	\$0.00	NA	\$0.00
Total		139	\$7,640,466.22	100%	0	\$0.00		\$0.00
31400V6Q0	WITMER FUNDING, LLC	42	\$5,721,669.89	77.69%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,642,922.04	22.31%	0	\$0.00	NA	\$0.00
Total		52	\$7,364,591.93	100%	0	\$0.00		\$0.00
31400V6R8	WITMER FUNDING, LLC	219	\$26,493,549.96	79.34%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,897,877.15	20.66%	0	\$0.00	NA	\$0.00
Total		272	\$33,391,427.11	100%	0	\$0.00		\$0.00
31400V6S6	WITMER FUNDING, LLC	109	\$21,130,149.09	66.66%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$10,568,720.94	33.34%	0	\$0.00	NA	\$0.00
Total		165	\$31,698,870.03	100%	0	\$0.00		\$0.00
31400V6T4	WITMER FUNDING, LLC	12	\$961,213.91	64.85%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$521,043.30	35.15%	0	\$0.00	NA	\$0.00
Total		16	\$1,482,257.21	100%	0	\$0.00		\$0.00
31400V6U1	WITMER FUNDING, LLC	9	\$1,174,993.18	18.49%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,178,775.06	81.51%	0	\$0.00	NA	\$0.00
Total		46	\$6,353,768.24	100%	0	\$0.00		\$0.00
31400V6V9	WITMER FUNDING, LLC	7	\$1,007,637.58	21.1%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,767,660.84	78.9%	0	\$0.00	NA	\$0.00
Total		31	\$4,775,298.42	100%	0	\$0.00		\$0.00
31400V6W7	WITMER FUNDING, LLC	87	\$5,576,810.08	31.26%	0	\$0.00	NA	\$0.00
	Unavailable	197	\$12,264,228.11	68.74%	0	\$0.00	NA	\$0.00
Total		284	\$17,841,038.19	100%	0	\$0.00		\$0.00

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

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	LLC								
	Unavailable	59	\$7,728,493.25	23.48%	0	\$0.00	NA	0	\$0.00
Total		237	\$32,908,458.30	100%	0	\$0.00		0	\$0.00
31400V7J5	WITMER FUNDING, LLC	159	\$22,499,614.25	65.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,705,811.28	34.22%	0	\$0.00	NA	0	\$0.00
Total		234	\$34,205,425.53	100%	0	\$0.00		0	\$0.00
31400V7K2	WITMER FUNDING, LLC	153	\$21,166,602.64	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,400,607.70	36.94%	0	\$0.00	NA	0	\$0.00
Total		232	\$33,567,210.34	100%	0	\$0.00		0	\$0.00
31400V7L0	WITMER FUNDING, LLC	44	\$5,676,941.08	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,739,697.48	32.55%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,416,638.56	100%	0	\$0.00		0	\$0.00
31400V7M8	WITMER FUNDING, LLC	52	\$5,301,962.48	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$16,837,202.75	76.05%	0	\$0.00	NA	0	\$0.00
Total		221	\$22,139,165.23	100%	0	\$0.00		0	\$0.00
31400VG22	UNION FEDERAL BANK OF INDIANAPOLIS	58	\$7,631,777.50	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,321,812.21	59.73%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,953,589.71	100%	0	\$0.00		0	\$0.00
31400VG30	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,175,442.92	53.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,775,669.24	46.64%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,951,112.16	100%	0	\$0.00		0	\$0.00
31400VGV8	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$23,815,854.99	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$22,873,109.26	48.99%	0	\$0.00	NA	0	\$0.00
Total		281	\$46,688,964.25	100%	0	\$0.00		0	\$0.00
31400VGW6	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,079,151.14	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,409,995.86	51.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,489,147.00	100%	0	\$0.00		0	\$0.00

31400VGX4	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$804,978.52	38.21%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,301,966.14	61.79%	0	\$0.00	NA	\$0.00
Total		18	\$2,106,944.66	100%	0	\$0.00		\$0.00
31400VGZ9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$721,859.52	42.7%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$968,856.13	57.3%	0	\$0.00	NA	\$0.00
Total		11	\$1,690,715.65	100%	0	\$0.00		\$0.00
31400VJ78	OHIO SAVINGS BANK	4	\$418,342.94	1.58%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$26,110,949.27	98.42%	0	\$0.00	NA	\$0.00
Total		152	\$26,529,292.21	100%	0	\$0.00		\$0.00
31400VJ94	Unavailable	21	\$3,602,414.21	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,602,414.21	100%	0	\$0.00		\$0.00
31400VJQ6	Unavailable	18	\$2,545,281.47	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,545,281.47	100%	0	\$0.00		\$0.00
31400VK76	Unavailable	23	\$4,098,613.32	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,098,613.32	100%	0	\$0.00		\$0.00
31400VK84	Unavailable	146	\$21,885,439.38	100%	0	\$0.00	NA	\$0.00
Total		146	\$21,885,439.38	100%	0	\$0.00		\$0.00
31400VK92	Unavailable	22	\$2,414,729.84	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,414,729.84	100%	0	\$0.00		\$0.00
31400VKA9	Unavailable	33	\$5,558,871.54	100%	0	\$0.00	NA	\$0.00
Total		33	\$5,558,871.54	100%	0	\$0.00		\$0.00
31400VKG6	Unavailable	13	\$1,670,508.67	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,670,508.67	100%	0	\$0.00		\$0.00
31400VKP6	OHIO SAVINGS BANK	5	\$586,369.57	9.91%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,332,090.89	90.09%	0	\$0.00	NA	\$0.00
Total		40	\$5,918,460.46	100%	0	\$0.00		\$0.00
31400VKQ4	OHIO SAVINGS BANK	5	\$417,429.75	1.47%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$28,073,500.78	98.53%	0	\$0.00	NA	\$0.00
Total		191	\$28,490,930.53	100%	0	\$0.00		\$0.00

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31400VL26		OHIO SAVINGS BANK	1	\$79,924.09	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,999,270.80	97.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,079,194.89	100%	0	\$0.00		0	\$0.00
31400VL83		OHIO SAVINGS BANK	5	\$561,808.70	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$33,306,444.55	98.34%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,868,253.25	100%	0	\$0.00		0	\$0.00
31400VL91		Unavailable	124	\$19,540,314.09	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,540,314.09	100%	0	\$0.00		0	\$0.00
31400VLM2		OHIO SAVINGS BANK	2	\$183,607.69	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,513,622.52	96.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,697,230.21	100%	0	\$0.00		0	\$0.00
31400VLN0		OHIO SAVINGS BANK	1	\$53,003.74	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,418,198.71	99.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,471,202.45	100%	0	\$0.00		0	\$0.00
31400VM33		OHIO SAVINGS BANK	14	\$2,085,520.25	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,719,690.98	69.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,805,211.23	100%	0	\$0.00		0	\$0.00
31400VMJ8		OHIO SAVINGS BANK	1	\$84,732.48	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,614,911.54	99.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,699,644.02	100%	0	\$0.00		0	\$0.00
31400VMK5		OHIO SAVINGS BANK	9	\$1,211,575.86	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$94,483,072.53	98.73%	0	\$0.00	NA	0	\$0.00
Total			494	\$95,694,648.39	100%	0	\$0.00		0	\$0.00
31400VML3		Unavailable	486	\$82,374,613.46	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$82,374,613.46	100%	0	\$0.00		0	\$0.00
31400VMM1		Unavailable	63	\$8,792,066.97	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,792,066.97	100%	0	\$0.00		0	\$0.00
31400VNY4		OHIO SAVINGS BANK	1	\$60,349.25	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,872,696.45	96.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,933,045.70	100%	0	\$0.00		0	\$0.00
31400VPF3		Unavailable	14	\$1,369,877.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,369,877.14	100%	0	\$0.00		0	\$0.00
31400VQB1		HEARTLAND BANK	19	\$3,002,650.00	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,002,650.00	100%	0	\$0.00		0	\$0.00
31400VQC9		HEARTLAND BANK	38	\$4,003,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,003,500.00	100%	0	\$0.00		0	\$0.00
31400VQD7		HEARTLAND BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31400VQE5		HEARTLAND BANK	16	\$2,001,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,200.00	100%	0	\$0.00		0	\$0.00
31400VQF2		HEARTLAND BANK	45	\$5,860,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,860,059.00	100%	0	\$0.00		0	\$0.00
31400VQG0		HEARTLAND BANK	15	\$2,000,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,550.00	100%	0	\$0.00		0	\$0.00
31400VQH8		HEARTLAND BANK	8	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,200.00	100%	0	\$0.00		0	\$0.00
31400VQJ4		HEARTLAND BANK	14	\$1,419,754.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,419,754.40	100%	0	\$0.00		0	\$0.00
31400VRD6		LEHMAN BROTHERS HOLDINGS, INC.	194	\$35,095,545.42	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$35,095,545.42	100%	0	\$0.00		0	\$0.00
31400VRE4		LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,494,090.42	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,494,090.42	100%	0	\$0.00		0	\$0.00
31400VRF1		LEHMAN BROTHERS HOLDINGS, INC.	5	\$413,529.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$413,529.09	100%	0	\$0.00		0	\$0.00
31400VRG9		LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,251,580.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,251,580.55	100%	0	\$0.00		0	\$0.00
31400VRH7		LEHMAN BROTHERS HOLDINGS, INC.	71	\$10,012,473.04	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,012,473.04	100%	0	\$0.00		0	\$0.00
31400VRJ3		LEHMAN BROTHERS HOLDINGS, INC.	40	\$4,773,865.17	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,773,865.17	100%	0	\$0.00		0	\$0.00

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31400VYL0	RBC CENTURA BANK	15	\$2,359,633.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,359,633.04	100%	0	\$0.00		0	\$0.00
31400VYM8	RBC CENTURA BANK	7	\$1,296,897.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,296,897.83	100%	0	\$0.00		0	\$0.00
31400VYQ9	RBC CENTURA BANK	23	\$3,023,648.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,023,648.96	100%	0	\$0.00		0	\$0.00
31400VYR7	RBC CENTURA BANK	13	\$1,814,970.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,814,970.88	100%	0	\$0.00		0	\$0.00
31400VYT3	RBC CENTURA BANK	23	\$3,582,542.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,582,542.26	100%	0	\$0.00		0	\$0.00
31400VYU0	RBC CENTURA BANK	8	\$1,136,187.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,136,187.85	100%	0	\$0.00		0	\$0.00
31400VYV8	RBC CENTURA BANK	30	\$4,893,310.32	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,893,310.32	100%	0	\$0.00		0	\$0.00
31400VYW6	RBC CENTURA BANK	20	\$3,367,640.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,367,640.23	100%	0	\$0.00		0	\$0.00
31400VYX4	RBC CENTURA BANK	30	\$4,192,013.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,192,013.10	100%	0	\$0.00		0	\$0.00
31400VZ62	NEXSTAR FINANCIAL CORPORATION	18	\$2,024,895.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,024,895.99	100%	0	\$0.00		0	\$0.00
31400VZ70	NEXSTAR FINANCIAL CORPORATION	69	\$10,736,029.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,736,029.00	100%	0	\$0.00		0	\$0.00
31400VZ88	NEXSTAR FINANCIAL CORPORATION	16	\$3,118,747.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,118,747.22	100%	0	\$0.00		0	\$0.00
31400WA26	SUNTRUST MORTGAGE INC.	48	\$3,062,904.78	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,840,762.78	61.25%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,903,667.56	100%	0	\$0.00		0	\$0.00
31400WA34		20	\$2,326,412.49	19.05%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	83	\$9,884,571.56	80.95%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,210,984.05	100%	0	\$0.00		0	\$0.00
31400WA42	SUNTRUST MORTGAGE INC.	448	\$51,616,343.62	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	766	\$91,119,271.16	63.84%	0	\$0.00	NA	0	\$0.00
Total		1,214	\$142,735,614.78	100%	0	\$0.00		0	\$0.00
31400WA59	SUNTRUST MORTGAGE INC.	57	\$6,326,862.96	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,218,021.63	65.88%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,544,884.59	100%	0	\$0.00		0	\$0.00
31400WA67	SUNTRUST MORTGAGE INC.	9	\$1,028,244.37	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,215,857.36	68.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,244,101.73	100%	0	\$0.00		0	\$0.00
31400WA75	SUNTRUST MORTGAGE INC.	55	\$11,745,310.25	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$52,399,995.90	81.69%	0	\$0.00	NA	0	\$0.00
Total		284	\$64,145,306.15	100%	0	\$0.00		0	\$0.00
31400WA83	SUNTRUST MORTGAGE INC.	115	\$27,083,460.30	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$122,205,568.97	81.86%	0	\$0.00	NA	0	\$0.00
Total		641	\$149,289,029.27	100%	0	\$0.00		0	\$0.00
31400WA91	SUNTRUST MORTGAGE INC.	21	\$4,995,665.17	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,192,085.75	82.88%	0	\$0.00	NA	0	\$0.00
Total		125	\$29,187,750.92	100%	0	\$0.00		0	\$0.00
31400WAA8	WITMER FUNDING, LLC	42	\$6,977,464.28	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$26,693,148.59	79.28%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,670,612.87	100%	0	\$0.00		0	\$0.00
31400WAB6	WITMER FUNDING, LLC	108	\$19,514,242.41	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,702,725.21	41.25%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,216,967.62	100%	0	\$0.00		0	\$0.00
31400WAC4	WITMER FUNDING,	21	\$3,641,106.42	15.47%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

		MORTGAGE INC.							
		Unavailable	9	\$1,171,427.90	76.51%	0	\$0.00	NA	\$0.00
Total			14	\$1,531,127.90	100%	0	\$0.00		\$0.00
31400WBV1		SUNTRUST MORTGAGE INC.	9	\$1,581,250.00	88.01%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$215,325.00	11.99%	0	\$0.00	NA	\$0.00
Total			10	\$1,796,575.00	100%	0	\$0.00		\$0.00
31400WBW9		SUNTRUST MORTGAGE INC.	22	\$3,965,952.85	73.1%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,459,120.80	26.9%	0	\$0.00	NA	\$0.00
Total			30	\$5,425,073.65	100%	0	\$0.00		\$0.00
31400WBX7		SUNTRUST MORTGAGE INC.	30	\$5,374,217.72	81.24%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,241,188.95	18.76%	0	\$0.00	NA	\$0.00
Total			37	\$6,615,406.67	100%	0	\$0.00		\$0.00
31400WBY5		SUNTRUST MORTGAGE INC.	16	\$1,676,790.89	78.21%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$467,246.47	21.79%	0	\$0.00	NA	\$0.00
Total			20	\$2,144,037.36	100%	0	\$0.00		\$0.00
31400WBZ2		SUNTRUST MORTGAGE INC.	2	\$354,550.00	4.62%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,317,887.23	95.38%	0	\$0.00	NA	\$0.00
Total			33	\$7,672,437.23	100%	0	\$0.00		\$0.00
31400WC24		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,336,012.26	47.67%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,466,614.42	52.33%	0	\$0.00	NA	\$0.00
Total			19	\$2,802,626.68	100%	0	\$0.00		\$0.00
31400WC32		COMMERCIAL FEDERAL BANK	115	\$12,172,574.93	46.41%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$14,053,635.67	53.59%	0	\$0.00	NA	\$0.00
Total			196	\$26,226,210.60	100%	0	\$0.00		\$0.00
31400WC40		COMMERCIAL FEDERAL BANK	21	\$1,706,317.11	13.13%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$11,287,984.96	86.87%	0	\$0.00	NA	\$0.00
Total			77	\$12,994,302.07	100%	0	\$0.00		\$0.00
31400WC57		COMMERCIAL	2	\$311,670.81	3.57%	0	\$0.00	NA	\$0.00

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

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

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

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

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

Total			35	\$4,895,836.42	100%	0	\$0.00		0	\$0.00
31400WM23		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,178,191.01	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,332,078.00	24.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,510,269.01	100%	0	\$0.00		0	\$0.00
31400WM31		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,603,073.81	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,827,727.95	47.31%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,430,801.76	100%	0	\$0.00		0	\$0.00
31400WM49		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$820,126.88	68.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$371,221.36	31.16%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,191,348.24	100%	0	\$0.00		0	\$0.00
31400WM64		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,844,672.68	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,538.37	12.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,107,211.05	100%	0	\$0.00		0	\$0.00
31400WM80		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,064,871.32	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,854,913.02	72.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,919,784.34	100%	0	\$0.00		0	\$0.00
31400WM98		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,752,758.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,752,758.75	100%	0	\$0.00		0	\$0.00
31400WMA5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,794,775.27	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,987,115.46	81.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,781,890.73	100%	0	\$0.00		0	\$0.00
31400WMB3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$15,972,491.94	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$53,462,709.73	77%	0	\$0.00	NA	0	\$0.00

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Total			321	\$69,435,201.67	100%	0	\$0.00		0	\$0.00
31400WMC1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,695,388.17	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$74,234,753.00	79.88%	0	\$0.00	NA	0	\$0.00
Total			434	\$92,930,141.17	100%	0	\$0.00		0	\$0.00
31400WMD9		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,070,704.92	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$78,372,490.60	83.87%	0	\$0.00	NA	0	\$0.00
Total			437	\$93,443,195.52	100%	0	\$0.00		0	\$0.00
31400WME7		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$13,845,429.65	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$76,587,814.01	84.69%	0	\$0.00	NA	0	\$0.00
Total			420	\$90,433,243.66	100%	0	\$0.00		0	\$0.00
31400WMF4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$36,382,203.78	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$68,882,503.38	65.44%	0	\$0.00	NA	0	\$0.00
Total			481	\$105,264,707.16	100%	0	\$0.00		0	\$0.00
31400WMG2		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$33,638,403.23	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$70,874,166.04	67.81%	0	\$0.00	NA	0	\$0.00
Total			484	\$104,512,569.27	100%	0	\$0.00		0	\$0.00
31400WMH0		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$33,409,495.76	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$71,654,386.30	68.2%	0	\$0.00	NA	0	\$0.00
Total			498	\$105,063,882.06	100%	0	\$0.00		0	\$0.00
31400WMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$26,050,774.50	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$58,970,202.27	69.36%	0	\$0.00	NA	0	\$0.00
Total			394	\$85,020,976.77	100%	0	\$0.00		0	\$0.00
31400WMK3		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$28,982,111.75	42.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	182	\$39,741,589.22	57.83%	0	\$0.00	NA	0	\$0.00
Total			326	\$68,723,700.97	100%	0	\$0.00		0	\$0.00
31400WML1		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$33,282,471.38	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$30,565,428.57	47.87%	0	\$0.00	NA	0	\$0.00
Total			301	\$63,847,899.95	100%	0	\$0.00		0	\$0.00
31400WMM9		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$34,498,619.65	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$32,394,342.70	48.43%	0	\$0.00	NA	0	\$0.00
Total			328	\$66,892,962.35	100%	0	\$0.00		0	\$0.00
31400WMN7		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$31,571,740.41	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$46,473,560.50	59.55%	0	\$0.00	NA	0	\$0.00
Total			340	\$78,045,300.91	100%	0	\$0.00		0	\$0.00
31400WMP2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$17,261,274.56	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$33,193,448.80	65.79%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,454,723.36	100%	0	\$0.00		0	\$0.00
31400WMV9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,667,070.05	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,815.62	46.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,137,885.67	100%	0	\$0.00		0	\$0.00
31400WMW7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,997,001.93	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,313,720.85	36.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,310,722.78	100%	0	\$0.00		0	\$0.00
31400WMX5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,769,852.60	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,131,521.23	29%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,901,373.83	100%	0	\$0.00		0	\$0.00
31400WMZ0		CHASE MANHATTAN MORTGAGE	56	\$8,274,030.91	62.79%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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Total			712	\$92,117,126.04	100%	0	\$0.00		0	\$0.00
31400WSM3		COUNTRYWIDE HOME LOANS, INC.	47	\$9,964,262.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$56,987,492.83	85.12%	0	\$0.00	NA	0	\$0.00
Total			312	\$66,951,754.83	100%	0	\$0.00		0	\$0.00
31400WSN1		COUNTRYWIDE HOME LOANS, INC.	93	\$5,865,441.20	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,613,488.18	66.44%	0	\$0.00	NA	0	\$0.00
Total			272	\$17,478,929.38	100%	0	\$0.00		0	\$0.00
31400WSP6		COUNTRYWIDE HOME LOANS, INC.	84	\$16,011,176.11	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$51,622,027.79	76.33%	0	\$0.00	NA	0	\$0.00
Total			360	\$67,633,203.90	100%	0	\$0.00		0	\$0.00
31400WSQ4		COUNTRYWIDE HOME LOANS, INC.	43	\$7,830,816.60	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$34,729,977.98	81.6%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,560,794.58	100%	0	\$0.00		0	\$0.00
31400WST8		COUNTRYWIDE HOME LOANS, INC.	91	\$10,264,990.46	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,160,226.78	71.02%	0	\$0.00	NA	0	\$0.00
Total			256	\$35,425,217.24	100%	0	\$0.00		0	\$0.00
31400WSU5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,059,915.81	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,276,301.11	60.72%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,336,216.92	100%	0	\$0.00		0	\$0.00
31400WSV3		COUNTRYWIDE HOME LOANS, INC.	100	\$20,583,405.24	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$65,066,223.47	75.97%	0	\$0.00	NA	0	\$0.00
Total			401	\$85,649,628.71	100%	0	\$0.00		0	\$0.00
31400WSW1		COUNTRYWIDE HOME LOANS, INC.	208	\$45,837,104.94	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	865	\$191,307,299.49	80.67%	0	\$0.00	NA	0	\$0.00
Total			1,073	\$237,144,404.43	100%	0	\$0.00		0	\$0.00
31400WT26		COUNTRYWIDE HOME LOANS, INC.	30	\$6,146,186.79	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,030,330.71	81.47%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,176,517.50	100%	0	\$0.00		0	\$0.00

31400WT59	COUNTRYWIDE HOME LOANS, INC.	76	\$8,758,575.00	19.28%	0	\$0.00	NA	\$0.00
	Unavailable	241	\$36,659,869.26	80.72%	0	\$0.00	NA	\$0.00
Total		317	\$45,418,444.26	100%	0	\$0.00		\$0.00
31400WT67	COUNTRYWIDE HOME LOANS, INC.	102	\$20,593,536.00	23.96%	0	\$0.00	NA	\$0.00
	Unavailable	295	\$65,352,882.64	76.04%	0	\$0.00	NA	\$0.00
Total		397	\$85,946,418.64	100%	0	\$0.00		\$0.00
31400WT75	COUNTRYWIDE HOME LOANS, INC.	184	\$40,256,233.52	16.8%	0	\$0.00	NA	\$0.00
	Unavailable	886	\$199,390,981.57	83.2%	0	\$0.00	NA	\$0.00
Total		1,070	\$239,647,215.09	100%	0	\$0.00		\$0.00
31400WTA8	COUNTRYWIDE HOME LOANS, INC.	90	\$13,621,510.00	54.48%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$11,380,966.85	45.52%	0	\$0.00	NA	\$0.00
Total		150	\$25,002,476.85	100%	0	\$0.00		\$0.00
31400WTB6	COUNTRYWIDE HOME LOANS, INC.	66	\$10,621,448.23	53.09%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$9,383,221.84	46.91%	0	\$0.00	NA	\$0.00
Total		107	\$20,004,670.07	100%	0	\$0.00		\$0.00
31400WTC4	COUNTRYWIDE HOME LOANS, INC.	52	\$8,244,801.51	41.22%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$11,757,436.30	58.78%	0	\$0.00	NA	\$0.00
Total		112	\$20,002,237.81	100%	0	\$0.00		\$0.00
31400WTD2	COUNTRYWIDE HOME LOANS, INC.	66	\$10,150,982.84	67.67%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,850,013.83	32.33%	0	\$0.00	NA	\$0.00
Total		94	\$15,000,996.67	100%	0	\$0.00		\$0.00
31400WTE0	COUNTRYWIDE HOME LOANS, INC.	81	\$13,796,016.99	31.44%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$30,086,051.59	68.56%	0	\$0.00	NA	\$0.00
Total		247	\$43,882,068.58	100%	0	\$0.00		\$0.00
31400WTF7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,673,142.20	26.85%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$10,007,148.38	73.15%	0	\$0.00	NA	\$0.00
Total		68	\$13,680,290.58	100%	0	\$0.00		\$0.00

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

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

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		Unavailable	233	\$37,479,647.00	69.07%	0	\$0.00	NA	0	\$0.00
Total			358	\$54,266,423.13	100%	0	\$0.00		0	\$0.00
31400WUH1		COUNTRYWIDE HOME LOANS, INC.	78	\$13,356,831.00	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,916,780.77	47.15%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,273,611.77	100%	0	\$0.00		0	\$0.00
31400WUJ7		COUNTRYWIDE HOME LOANS, INC.	94	\$14,926,470.62	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,496,270.26	41.29%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,422,740.88	100%	0	\$0.00		0	\$0.00
31400WUK4		COUNTRYWIDE HOME LOANS, INC.	119	\$20,534,316.11	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$24,470,612.26	54.37%	0	\$0.00	NA	0	\$0.00
Total			255	\$45,004,928.37	100%	0	\$0.00		0	\$0.00
31400WUL2		COUNTRYWIDE HOME LOANS, INC.	70	\$11,738,536.08	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,265,050.44	60.88%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,003,586.52	100%	0	\$0.00		0	\$0.00
31400WUM0		COUNTRYWIDE HOME LOANS, INC.	70	\$10,690,875.00	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,310,597.81	46.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,472.81	100%	0	\$0.00		0	\$0.00
31400WUN8		Unavailable	4	\$277,187.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$277,187.24	100%	0	\$0.00		0	\$0.00
31400WUS7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,120,777.73	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,233,462.67	66.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,354,240.40	100%	0	\$0.00		0	\$0.00
31400WUT5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,540,429.94	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,264,435.92	45.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,804,865.86	100%	0	\$0.00		0	\$0.00
31400WUU2		COUNTRYWIDE HOME LOANS, INC.	9	\$455,310.50	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,686,585.44	78.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,141,895.94	100%	0	\$0.00		0	\$0.00

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

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

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

Total			342	\$76,310,811.42	100%	0	\$0.00		0	\$0.00
31400X3V8		COUNTRYWIDE HOME LOANS, INC.	169	\$38,244,283.12	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	956	\$215,106,961.61	84.9%	0	\$0.00	NA	0	\$0.00
Total			1,125	\$253,351,244.73	100%	0	\$0.00		0	\$0.00
31400X4A3		COUNTRYWIDE HOME LOANS, INC.	73	\$11,382,591.87	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$32,101,471.23	73.82%	0	\$0.00	NA	0	\$0.00
Total			248	\$43,484,063.10	100%	0	\$0.00		0	\$0.00
31400X4C9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,948,950.22	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,498,988.12	74.55%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,447,938.34	100%	0	\$0.00		0	\$0.00
31400X4D7		COUNTRYWIDE HOME LOANS, INC.	41	\$7,487,514.20	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,870,725.69	70.47%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,358,239.89	100%	0	\$0.00		0	\$0.00
31400X4E5		COUNTRYWIDE HOME LOANS, INC.	62	\$8,953,428.84	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$71,095,179.65	88.82%	0	\$0.00	NA	0	\$0.00
Total			534	\$80,048,608.49	100%	0	\$0.00		0	\$0.00
31400X4F2		COUNTRYWIDE HOME LOANS, INC.	51	\$4,893,468.72	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,098,435.16	59.19%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,991,903.88	100%	0	\$0.00		0	\$0.00
31400X4G0		COUNTRYWIDE HOME LOANS, INC.	36	\$4,142,204.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,807,962.45	75.56%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,950,166.45	100%	0	\$0.00		0	\$0.00
31400X4K1		Unavailable	22	\$2,014,219.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,014,219.90	100%	0	\$0.00		0	\$0.00
31400X4L9		COUNTRYWIDE HOME LOANS, INC.	14	\$933,641.07	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,132,761.92	77.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,066,402.99	100%	0	\$0.00		0	\$0.00
31400X4M7			21	\$1,801,712.11	14.27%	0	\$0.00	NA	0	\$0.00

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

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

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		Unavailable	53	\$11,812,968.13	69.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,048,941.26	100%	0	\$0.00		0	\$0.00
31400X5L8		COUNTRYWIDE HOME LOANS, INC.	250	\$24,720,136.00	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$29,175,218.34	54.13%	0	\$0.00	NA	0	\$0.00
Total			543	\$53,895,354.34	100%	0	\$0.00		0	\$0.00
31400X5M6		COUNTRYWIDE HOME LOANS, INC.	328	\$42,269,895.27	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	525	\$68,903,908.01	61.98%	0	\$0.00	NA	0	\$0.00
Total			853	\$111,173,803.28	100%	0	\$0.00		0	\$0.00
31400X5N4		COUNTRYWIDE HOME LOANS, INC.	222	\$17,859,274.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$44,483,677.18	71.35%	0	\$0.00	NA	0	\$0.00
Total			653	\$62,342,951.18	100%	0	\$0.00		0	\$0.00
31400X5P9		COUNTRYWIDE HOME LOANS, INC.	40	\$2,712,767.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,777,391.02	74.14%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,490,158.02	100%	0	\$0.00		0	\$0.00
31400X5Q7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,275,357.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,901,907.48	77.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,177,264.48	100%	0	\$0.00		0	\$0.00
31400X5R5		COUNTRYWIDE HOME LOANS, INC.	136	\$22,719,484.33	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$74,608,202.79	76.66%	0	\$0.00	NA	0	\$0.00
Total			550	\$97,327,687.12	100%	0	\$0.00		0	\$0.00
31400X5S3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,201,466.88	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,843,302.05	81.45%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,044,768.93	100%	0	\$0.00		0	\$0.00
31400X5T1		COUNTRYWIDE HOME LOANS, INC.	7	\$666,366.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,349,864.76	86.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,016,230.76	100%	0	\$0.00		0	\$0.00
31400X5W4		COUNTRYWIDE HOME LOANS, INC.	94	\$11,640,033.10	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$28,306,184.21	70.86%	0	\$0.00	NA	0	\$0.00

Total			278	\$39,946,217.31	100%	0	\$0.00		0	\$0.00
31400X5X2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,178,499.00	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,312,738.61	51.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,491,237.61	100%	0	\$0.00		0	\$0.00
31400X5Y0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,253,250.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,017,286.91	77.93%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,270,536.91	100%	0	\$0.00		0	\$0.00
31400X6E3		COUNTRYWIDE HOME LOANS, INC.	156	\$24,489,907.00	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$41,089,265.20	62.66%	0	\$0.00	NA	0	\$0.00
Total			396	\$65,579,172.20	100%	0	\$0.00		0	\$0.00
31400X6F0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,479,256.82	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$36,010,498.66	88.94%	0	\$0.00	NA	0	\$0.00
Total			288	\$40,489,755.48	100%	0	\$0.00		0	\$0.00
31400X6G8		COUNTRYWIDE HOME LOANS, INC.	53	\$6,401,815.00	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$42,692,903.26	86.96%	0	\$0.00	NA	0	\$0.00
Total			369	\$49,094,718.26	100%	0	\$0.00		0	\$0.00
31400X6H6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,768,979.96	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,882,311.16	76.88%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,651,291.12	100%	0	\$0.00		0	\$0.00
31400X6J2		COUNTRYWIDE HOME LOANS, INC.	71	\$11,627,761.00	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,005,790.20	65.43%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,633,551.20	100%	0	\$0.00		0	\$0.00
31400X6K9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,646,720.00	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,354,421.68	91.18%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,001,141.68	100%	0	\$0.00		0	\$0.00
31400X6L7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,052,157.50	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,949,064.80	79.83%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,001,222.30	100%	0	\$0.00		0	\$0.00

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

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

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

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		Unavailable	49	\$9,829,851.64	74.6%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,177,525.56	100%	0	\$0.00		0	\$0.00
31400XYJ1		COUNTRYWIDE HOME LOANS, INC.	182	\$17,679,517.19	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$46,510,507.36	72.46%	0	\$0.00	NA	0	\$0.00
Total			655	\$64,190,024.55	100%	0	\$0.00		0	\$0.00
31400XYK8		COUNTRYWIDE HOME LOANS, INC.	229	\$29,370,266.09	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	751	\$97,977,543.63	76.94%	0	\$0.00	NA	0	\$0.00
Total			980	\$127,347,809.72	100%	0	\$0.00		0	\$0.00
31400XYL6		COUNTRYWIDE HOME LOANS, INC.	74	\$4,740,888.87	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,052,737.67	65.63%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,793,626.54	100%	0	\$0.00		0	\$0.00
31400XYM4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,087,316.93	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,372,547.84	80.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,459,864.77	100%	0	\$0.00		0	\$0.00
31400XYN2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,246,887.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,582,940.44	82.49%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,829,827.44	100%	0	\$0.00		0	\$0.00
31400XYP7		COUNTRYWIDE HOME LOANS, INC.	40	\$7,408,978.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$31,739,945.91	81.07%	0	\$0.00	NA	0	\$0.00
Total			208	\$39,148,923.91	100%	0	\$0.00		0	\$0.00
31400XYQ5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,808,767.84	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,477,271.29	83.64%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,286,039.13	100%	0	\$0.00		0	\$0.00
31400XYR3		COUNTRYWIDE HOME LOANS, INC.	5	\$752,927.17	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,785,667.87	83.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,538,595.04	100%	0	\$0.00		0	\$0.00
31400XYU6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,399,204.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,783,741.13	81.8%	0	\$0.00	NA	0	\$0.00

Total			81	\$13,182,945.13	100%	0	\$0.00		0	\$0.00
31400XYV4		COUNTRYWIDE HOME LOANS, INC.	134	\$28,054,796.09	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$77,957,149.93	73.54%	0	\$0.00	NA	0	\$0.00
Total			479	\$106,011,946.02	100%	0	\$0.00		0	\$0.00
31400XYW2		COUNTRYWIDE HOME LOANS, INC.	178	\$38,052,375.67	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,312	\$295,417,088.28	88.59%	0	\$0.00	NA	0	\$0.00
Total			1,490	\$333,469,463.95	100%	0	\$0.00		0	\$0.00
31400XZ27		COUNTRYWIDE HOME LOANS, INC.	2	\$215,921.86	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,791,685.24	89.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,007,607.10	100%	0	\$0.00		0	\$0.00
31400XZ35		COUNTRYWIDE HOME LOANS, INC.	12	\$1,797,435.73	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,727,923.35	82.92%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,525,359.08	100%	0	\$0.00		0	\$0.00
31400XZ68		COUNTRYWIDE HOME LOANS, INC.	1	\$227,738.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,505,649.98	86.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,733,387.98	100%	0	\$0.00		0	\$0.00
31400XZ84		COUNTRYWIDE HOME LOANS, INC.	9	\$1,480,177.62	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,283,547.11	68.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,763,724.73	100%	0	\$0.00		0	\$0.00
31400XZ92		COUNTRYWIDE HOME LOANS, INC.	5	\$727,931.92	61.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$464,741.01	38.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,192,672.93	100%	0	\$0.00		0	\$0.00
31400XZA9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,445,975.32	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$6,034,755.24	63.65%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,480,730.56	100%	0	\$0.00		0	\$0.00
31400XZB7		COUNTRYWIDE HOME LOANS, INC.	43	\$6,659,602.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,676,739.03	78.75%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,336,341.03	100%	0	\$0.00		0	\$0.00

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

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

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		NATIONAL BANK								
		Unavailable	15	\$1,870,783.34	18.23%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,263,833.90	100%	0	\$0.00		0	\$0.00
31400Y6A9		THE HUNTINGTON NATIONAL BANK	55	\$6,444,643.12	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,511,105.13	50.26%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,955,748.25	100%	0	\$0.00		0	\$0.00
31400Y6B7		THE HUNTINGTON NATIONAL BANK	22	\$3,112,336.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,112,336.80	100%	0	\$0.00		0	\$0.00
31400Y6C5		THE HUNTINGTON NATIONAL BANK	92	\$11,258,175.28	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,258,175.28	100%	0	\$0.00		0	\$0.00
31400Y6E1		THE HUNTINGTON NATIONAL BANK	75	\$11,380,185.83	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,692,614.33	29.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,072,800.16	100%	0	\$0.00		0	\$0.00
31400Y6F8		THE HUNTINGTON NATIONAL BANK	74	\$7,567,453.07	74.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,608,357.10	25.63%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,175,810.17	100%	0	\$0.00		0	\$0.00
31400Y6G6		THE HUNTINGTON NATIONAL BANK	77	\$7,512,166.30	66.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,811,033.39	33.66%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,323,199.69	100%	0	\$0.00		0	\$0.00
31400Y6H4		THE HUNTINGTON NATIONAL BANK	6	\$1,076,620.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,076,620.30	100%	0	\$0.00		0	\$0.00
31400YA22		COUNTRYWIDE HOME LOANS, INC.	68	\$11,743,591.69	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,258,661.65	60.86%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,002,253.34	100%	0	\$0.00		0	\$0.00
31400YA30		COUNTRYWIDE HOME LOANS, INC.	105	\$17,501,892.65	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,500,421.41	41.66%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,002,314.06	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

31400YDD5	SUNTRUST MORTGAGE INC.	47	\$7,418,683.80	62.93%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,369,428.70	37.07%	0	\$0.00	NA	\$0.00
Total		68	\$11,788,112.50	100%	0	\$0.00		\$0.00
31400YDE3	SUNTRUST MORTGAGE INC.	28	\$4,415,522.33	25.9%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$12,633,821.38	74.1%	0	\$0.00	NA	\$0.00
Total		92	\$17,049,343.71	100%	0	\$0.00		\$0.00
31400YDU7	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,592.73	5.5%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,881,299.44	94.5%	0	\$0.00	NA	\$0.00
Total		15	\$1,990,892.17	100%	0	\$0.00		\$0.00
31400YDV5	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,129,118.29	42.98%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,824,889.76	57.02%	0	\$0.00	NA	\$0.00
Total		37	\$4,954,008.05	100%	0	\$0.00		\$0.00
31400YDW3	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,657.98	21.22%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,557,983.73	78.78%	0	\$0.00	NA	\$0.00
Total		16	\$1,977,641.71	100%	0	\$0.00		\$0.00
31400YDY9	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,693,990.62	30.49%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$12,983,156.23	69.51%	0	\$0.00	NA	\$0.00
Total		94	\$18,677,146.85	100%	0	\$0.00		\$0.00
31400YDZ6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,280,619.64	33.41%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,544,548.78	66.59%	0	\$0.00	NA	\$0.00
Total		44	\$6,825,168.42	100%	0	\$0.00		\$0.00
31400YE28	WITMER FUNDING, LLC	33	\$4,926,891.23	57.41%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,655,208.68	42.59%	0	\$0.00	NA	\$0.00
Total		62	\$8,582,099.91	100%	0	\$0.00		\$0.00
31400YE36		15	\$2,690,316.56	8.89%	0	\$0.00	NA	\$0.00

		WITMER FUNDING, LLC								
		Unavailable	145	\$27,562,729.92	91.11%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,253,046.48	100%	0	\$0.00		0	\$0.00
31400YE44		WITMER FUNDING, LLC	17	\$2,889,089.96	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$26,261,878.49	90.09%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,150,968.45	100%	0	\$0.00		0	\$0.00
31400YE51		WITMER FUNDING, LLC	32	\$4,531,592.72	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$29,101,145.71	86.53%	0	\$0.00	NA	0	\$0.00
Total			232	\$33,632,738.43	100%	0	\$0.00		0	\$0.00
31400YE69		WITMER FUNDING, LLC	103	\$19,636,963.40	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,342,573.37	34.5%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,979,536.77	100%	0	\$0.00		0	\$0.00
31400YE77		WITMER FUNDING, LLC	12	\$1,932,091.58	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$30,062,067.20	93.96%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,994,158.78	100%	0	\$0.00		0	\$0.00
31400YE85		WITMER FUNDING, LLC	14	\$2,170,078.64	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$32,672,318.69	93.77%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,842,397.33	100%	0	\$0.00		0	\$0.00
31400YE93		WITMER FUNDING, LLC	99	\$16,300,634.57	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,686,999.63	41.76%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,987,634.20	100%	0	\$0.00		0	\$0.00
31400YEA0		UNIVERSAL MORTGAGE CORPORATION	10	\$1,264,150.00	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,741,160.00	68.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,005,310.00	100%	0	\$0.00		0	\$0.00
31400YEB8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,461,000.00	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,224,420.13	68.82%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,685,420.13	100%	0	\$0.00		0	\$0.00

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31400YEC6	UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	1.86%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,995,025.00	98.14%	0	\$0.00	NA	\$0.00
Total		16	\$2,032,825.00	100%	0	\$0.00		\$0.00
31400YED4	UNIVERSAL MORTGAGE CORPORATION	16	\$1,900,010.00	29.03%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,644,372.57	70.97%	0	\$0.00	NA	\$0.00
Total		50	\$6,544,382.57	100%	0	\$0.00		\$0.00
31400YEE2	WITMER FUNDING, LLC	6	\$776,337.30	16.15%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,031,770.53	83.85%	0	\$0.00	NA	\$0.00
Total		34	\$4,808,107.83	100%	0	\$0.00		\$0.00
31400YEF9	WITMER FUNDING, LLC	5	\$922,250.00	87.24%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$134,861.90	12.76%	0	\$0.00	NA	\$0.00
Total		6	\$1,057,111.90	100%	0	\$0.00		\$0.00
31400YEG7	WITMER FUNDING, LLC	45	\$7,544,206.85	34.64%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$14,232,602.34	65.36%	0	\$0.00	NA	\$0.00
Total		139	\$21,776,809.19	100%	0	\$0.00		\$0.00
31400YEH5	WITMER FUNDING, LLC	33	\$4,847,170.49	20.21%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$19,139,583.61	79.79%	0	\$0.00	NA	\$0.00
Total		176	\$23,986,754.10	100%	0	\$0.00		\$0.00
31400YEJ1	WITMER FUNDING, LLC	5	\$399,398.31	9.8%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,675,555.76	90.2%	0	\$0.00	NA	\$0.00
Total		44	\$4,074,954.07	100%	0	\$0.00		\$0.00
31400YEK8	WITMER FUNDING, LLC	1	\$74,788.52	4.75%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,500,276.53	95.25%	0	\$0.00	NA	\$0.00
Total		19	\$1,575,065.05	100%	0	\$0.00		\$0.00
31400YEL6	WITMER FUNDING, LLC	10	\$1,537,262.62	54.25%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,296,163.33	45.75%	0	\$0.00	NA	\$0.00
Total		20	\$2,833,425.95	100%	0	\$0.00		\$0.00

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31400YEM4	WITMER FUNDING, LLC	26	\$2,910,625.65	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,371,737.07	68.64%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,282,362.72	100%	0	\$0.00		0	\$0.00
31400YEN2	Unavailable	15	\$1,260,134.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,260,134.08	100%	0	\$0.00		0	\$0.00
31400YEP7	WITMER FUNDING, LLC	18	\$3,490,622.77	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,624,471.09	50.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,115,093.86	100%	0	\$0.00		0	\$0.00
31400YEQ5	WITMER FUNDING, LLC	27	\$5,463,348.17	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$27,830,552.38	83.59%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,293,900.55	100%	0	\$0.00		0	\$0.00
31400YER3	WITMER FUNDING, LLC	8	\$1,543,027.81	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,502,925.62	89.01%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,045,953.43	100%	0	\$0.00		0	\$0.00
31400YES1	WITMER FUNDING, LLC	21	\$3,593,776.01	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,790,829.59	76.64%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,384,605.60	100%	0	\$0.00		0	\$0.00
31400YET9	WITMER FUNDING, LLC	12	\$2,238,800.67	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,969,326.61	86.19%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,208,127.28	100%	0	\$0.00		0	\$0.00
31400YEU6	WITMER FUNDING, LLC	8	\$1,101,725.11	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,744,472.57	93.05%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,846,197.68	100%	0	\$0.00		0	\$0.00
31400YEV4	WITMER FUNDING, LLC	88	\$12,468,053.35	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$21,953,064.61	63.78%	0	\$0.00	NA	0	\$0.00
Total		234	\$34,421,117.96	100%	0	\$0.00		0	\$0.00
31400YEW2	WITMER FUNDING, LLC	122	\$18,598,587.72	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,597,131.05	42.23%	0	\$0.00	NA	0	\$0.00

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Total			216	\$32,195,718.77	100%	0	\$0.00		0	\$0.00
31400YEX0		WITMER FUNDING, LLC	141	\$8,159,397.43	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,042,712.88	33.13%	0	\$0.00	NA	0	\$0.00
Total			217	\$12,202,110.31	100%	0	\$0.00		0	\$0.00
31400YEZ5		WITMER FUNDING, LLC	122	\$16,753,771.92	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,562,585.61	48.16%	0	\$0.00	NA	0	\$0.00
Total			231	\$32,316,357.53	100%	0	\$0.00		0	\$0.00
31400YFA9		WITMER FUNDING, LLC	129	\$19,737,557.21	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,023,312.54	31.37%	0	\$0.00	NA	0	\$0.00
Total			180	\$28,760,869.75	100%	0	\$0.00		0	\$0.00
31400YFB7		WITMER FUNDING, LLC	48	\$6,526,385.93	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,640,745.97	72.99%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,167,131.90	100%	0	\$0.00		0	\$0.00
31400YFC5		WITMER FUNDING, LLC	39	\$7,247,632.60	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$27,107,150.29	78.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,354,782.89	100%	0	\$0.00		0	\$0.00
31400YFD3		WITMER FUNDING, LLC	15	\$2,852,903.97	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$31,147,859.40	91.61%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,000,763.37	100%	0	\$0.00		0	\$0.00
31400YFE1		WITMER FUNDING, LLC	86	\$11,774,318.67	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,604,254.49	65.75%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,378,573.16	100%	0	\$0.00		0	\$0.00
31400YFF8		WITMER FUNDING, LLC	101	\$17,049,638.67	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,795,415.71	31.38%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,845,054.38	100%	0	\$0.00		0	\$0.00
31400YFG6		WITMER FUNDING, LLC	78	\$13,158,308.23	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,606,382.91	62.15%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,764,691.14	100%	0	\$0.00		0	\$0.00

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

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

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31400YPM2	Unavailable	522	\$87,784,007.63	100%	0	\$0.00	NA	0	\$0.00
Total		522	\$87,784,007.63	100%	0	\$0.00		0	\$0.00
31400YPN0	Unavailable	790	\$125,761,950.59	100%	0	\$0.00	NA	0	\$0.00
Total		790	\$125,761,950.59	100%	0	\$0.00		0	\$0.00
31400YPP5	Unavailable	89	\$13,443,360.46	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,443,360.46	100%	0	\$0.00		0	\$0.00
31400YPQ3	Unavailable	92	\$10,777,318.45	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,777,318.45	100%	0	\$0.00		0	\$0.00
31400YPR1	Unavailable	24	\$2,489,049.10	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,489,049.10	100%	0	\$0.00		0	\$0.00
31400YPS9	Unavailable	27	\$2,780,114.46	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,780,114.46	100%	0	\$0.00		0	\$0.00
31400YPT7	Unavailable	26	\$2,148,112.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,148,112.27	100%	0	\$0.00		0	\$0.00
31400YPU4	Unavailable	12	\$1,283,717.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,283,717.28	100%	0	\$0.00		0	\$0.00
31400YPV2	Unavailable	86	\$10,856,756.33	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,856,756.33	100%	0	\$0.00		0	\$0.00
31400YPW0	Unavailable	82	\$11,216,309.14	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,216,309.14	100%	0	\$0.00		0	\$0.00
31400YR24	Unavailable	99	\$15,980,051.68	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,980,051.68	100%	0	\$0.00		0	\$0.00
31400YR32	Unavailable	62	\$7,735,867.12	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,735,867.12	100%	0	\$0.00		0	\$0.00
31400YR40	Unavailable	22	\$3,120,045.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,120,045.75	100%	0	\$0.00		0	\$0.00
31400YR57	Unavailable	29	\$3,726,283.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,726,283.37	100%	0	\$0.00		0	\$0.00
31400YR81	Unavailable	29	\$2,043,248.83	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,043,248.83	100%	0	\$0.00		0	\$0.00

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

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31400YRY4	Unavailable	267	\$41,685,304.66	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$41,685,304.66	100%	0	\$0.00		0	\$0.00
31400YRZ1	Unavailable	102	\$13,320,664.04	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,320,664.04	100%	0	\$0.00		0	\$0.00
31400YSA5	Unavailable	27	\$3,413,243.66	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,413,243.66	100%	0	\$0.00		0	\$0.00
31400YSB3	Unavailable	20	\$2,218,162.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,218,162.27	100%	0	\$0.00		0	\$0.00
31400YSC1	Unavailable	30	\$3,955,123.82	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,955,123.82	100%	0	\$0.00		0	\$0.00
31400YSD9	Unavailable	166	\$27,736,793.60	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$27,736,793.60	100%	0	\$0.00		0	\$0.00
31400YSE7	Unavailable	214	\$37,122,508.54	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$37,122,508.54	100%	0	\$0.00		0	\$0.00
31400YSF4	Unavailable	127	\$19,817,626.85	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,817,626.85	100%	0	\$0.00		0	\$0.00
31400YSG2	Unavailable	25	\$4,150,564.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,150,564.63	100%	0	\$0.00		0	\$0.00
31400YU20	Unavailable	24	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31400YU46	Unavailable	25	\$4,000,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,040.00	100%	0	\$0.00		0	\$0.00
31400YU53	Unavailable	29	\$4,500,008.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,500,008.00	100%	0	\$0.00		0	\$0.00
31400YU61	Unavailable	16	\$2,500,153.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,153.00	100%	0	\$0.00		0	\$0.00
31400YU79	Unavailable	18	\$3,000,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,030.00	100%	0	\$0.00		0	\$0.00
31400YU87	Unavailable	22	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,500,050.00	100%	0	\$0.00		0	\$0.00

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31400YU95	Unavailable	25	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31400YUX2	Unavailable	22	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,050.00	100%	0	\$0.00		0	\$0.00
31400YUY0	Unavailable	19	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31400YUZ7	Unavailable	18	\$2,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,500,100.00	100%	0	\$0.00		0	\$0.00
31400YV29	Unavailable	35	\$5,000,139.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,139.00	100%	0	\$0.00		0	\$0.00
31400YV45	Unavailable	23	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31400YV52	Unavailable	15	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31400YV60	Unavailable	25	\$3,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,999,950.00	100%	0	\$0.00		0	\$0.00
31400YV78	Unavailable	22	\$4,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,500,100.00	100%	0	\$0.00		0	\$0.00
31400YV86	Unavailable	22	\$3,500,005.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,500,005.00	100%	0	\$0.00		0	\$0.00
31400YVA1	Unavailable	20	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31400YVB9	Unavailable	16	\$3,500,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,500,155.00	100%	0	\$0.00		0	\$0.00
31400YVC7	Unavailable	19	\$4,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,499,950.00	100%	0	\$0.00		0	\$0.00
31400YVH6	Unavailable	20	\$3,000,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,035.00	100%	0	\$0.00		0	\$0.00
31400YVJ2	Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,000.00	100%	0	\$0.00		0	\$0.00

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

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31400YWE2	Unavailable	23	\$3,608,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,608,250.00	100%	0	\$0.00		0	\$0.00
31400YWF9	Unavailable	20	\$3,039,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,039,350.00	100%	0	\$0.00		0	\$0.00
31400YWG7	Unavailable	15	\$1,107,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,107,000.00	100%	0	\$0.00		0	\$0.00
31400YWH5	Unavailable	22	\$4,499,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,499,800.00	100%	0	\$0.00		0	\$0.00
31400YWJ1	Unavailable	7	\$1,367,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,367,600.00	100%	0	\$0.00		0	\$0.00
31400YWK8	Unavailable	20	\$4,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,850.00	100%	0	\$0.00		0	\$0.00
31400YWL6	Unavailable	23	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,200.00	100%	0	\$0.00		0	\$0.00
31400YWM4	Unavailable	26	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31400YWN2	Unavailable	25	\$3,486,465.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,486,465.00	100%	0	\$0.00		0	\$0.00
31400YWP7	Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31400YX35	Unavailable	178	\$23,397,407.16	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,397,407.16	100%	0	\$0.00		0	\$0.00
31400YX43	Unavailable	23	\$3,014,088.50	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,014,088.50	100%	0	\$0.00		0	\$0.00
31400YX76	Unavailable	26	\$3,509,088.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,509,088.02	100%	0	\$0.00		0	\$0.00
31400YX84	Unavailable	122	\$17,984,228.93	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,984,228.93	100%	0	\$0.00		0	\$0.00
31400YX92	CITIZENS COMMERCIAL AND SAVINGS BANK	78	\$9,499,488.30	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,499,488.30	100%	0	\$0.00		0	\$0.00

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31400YY91	WASHINGTON MUTUAL BANK, FA	200	\$37,591,381.03	27.49%	0	\$0.00	NA	\$0.00
	Unavailable	537	\$99,139,807.25	72.51%	0	\$0.00	NA	\$0.00
Total		737	\$136,731,188.28	100%	0	\$0.00		\$0.00
31400YYA8	Unavailable	51	\$6,500,229.32	100%	0	\$0.00	NA	\$0.00
Total		51	\$6,500,229.32	100%	0	\$0.00		\$0.00
31400YZ25	WASHINGTON MUTUAL BANK, FA	138	\$21,193,853.62	24.18%	0	\$0.00	NA	\$0.00
	Unavailable	428	\$66,465,853.69	75.82%	0	\$0.00	NA	\$0.00
Total		566	\$87,659,707.31	100%	0	\$0.00		\$0.00
31400YZ33	WASHINGTON MUTUAL BANK, FA	105	\$16,061,551.57	18.51%	0	\$0.00	NA	\$0.00
	Unavailable	476	\$70,702,670.39	81.49%	0	\$0.00	NA	\$0.00
Total		581	\$86,764,221.96	100%	0	\$0.00		\$0.00
31400YZA7	WASHINGTON MUTUAL BANK, FA	28	\$5,238,634.00	28.16%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$13,364,232.77	71.84%	0	\$0.00	NA	\$0.00
Total		101	\$18,602,866.77	100%	0	\$0.00		\$0.00
31400YZB5	WASHINGTON MUTUAL BANK, FA	10	\$1,532,336.68	7.94%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$17,772,942.39	92.06%	0	\$0.00	NA	\$0.00
Total		123	\$19,305,279.07	100%	0	\$0.00		\$0.00
31400YZC3	WASHINGTON MUTUAL BANK, FA	8	\$1,543,061.48	7.8%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$18,239,528.36	92.2%	0	\$0.00	NA	\$0.00
Total		106	\$19,782,589.84	100%	0	\$0.00		\$0.00
31400YZD1	WASHINGTON MUTUAL BANK, FA	4	\$799,539.21	4.03%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$19,054,939.66	95.97%	0	\$0.00	NA	\$0.00
Total		99	\$19,854,478.87	100%	0	\$0.00		\$0.00
31400YZE9	WASHINGTON MUTUAL BANK, FA	55	\$10,536,317.53	61.51%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,592,125.28	38.49%	0	\$0.00	NA	\$0.00
Total		90	\$17,128,442.81	100%	0	\$0.00		\$0.00
31400YZF6	WASHINGTON MUTUAL BANK, FA	7	\$1,127,077.32	5.85%	0	\$0.00	NA	\$0.00

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

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

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

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

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

Total			20	\$2,958,278.26	100%	0	\$0.00		0	\$0.00
31401A4L8		RBC MORTGAGE COMPANY	29	\$4,926,750.00	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,931,200.00	28.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,857,950.00	100%	0	\$0.00		0	\$0.00
31401A4M6		RBC MORTGAGE COMPANY	22	\$3,552,900.00	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,400.00	12.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,054,300.00	100%	0	\$0.00		0	\$0.00
31401A4N4		RBC MORTGAGE COMPANY	35	\$6,290,200.00	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,824,760.00	43.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,114,960.00	100%	0	\$0.00		0	\$0.00
31401A4P9		RBC MORTGAGE COMPANY	25	\$4,520,150.00	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$457,000.00	9.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,977,150.00	100%	0	\$0.00		0	\$0.00
31401A4Q7		RBC MORTGAGE COMPANY	40	\$7,286,521.24	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,860,950.00	20.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,147,471.24	100%	0	\$0.00		0	\$0.00
31401A4R5		RBC MORTGAGE COMPANY	11	\$1,654,798.28	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$509,200.00	23.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,163,998.28	100%	0	\$0.00		0	\$0.00
31401A4S3		RBC MORTGAGE COMPANY	47	\$8,715,590.00	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,689,400.00	16.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,404,990.00	100%	0	\$0.00		0	\$0.00
31401A4T1		RBC MORTGAGE COMPANY	25	\$3,847,850.00	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$684,700.00	15.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,532,550.00	100%	0	\$0.00		0	\$0.00
31401A4U8		RBC MORTGAGE COMPANY	5	\$788,000.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,924,900.00	70.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,712,900.00	100%	0	\$0.00		0	\$0.00

31401A4V6	RBC MORTGAGE COMPANY	6	\$1,228,200.00	70.46%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$515,000.00	29.54%	0	\$0.00	NA	\$0.00
Total		9	\$1,743,200.00	100%	0	\$0.00		\$0.00
31401A4W4	RBC MORTGAGE COMPANY	19	\$3,758,700.00	80.47%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$912,250.00	19.53%	0	\$0.00	NA	\$0.00
Total		26	\$4,670,950.00	100%	0	\$0.00		\$0.00
31401A4Y0	RBC MORTGAGE COMPANY	36	\$5,183,650.00	57.36%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,852,650.00	42.64%	0	\$0.00	NA	\$0.00
Total		60	\$9,036,300.00	100%	0	\$0.00		\$0.00
31401A4Z7	RBC MORTGAGE COMPANY	18	\$2,040,283.06	58.6%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,441,700.00	41.4%	0	\$0.00	NA	\$0.00
Total		28	\$3,481,983.06	100%	0	\$0.00		\$0.00
31401A6F9	NEXSTAR FINANCIAL CORPORATION	47	\$5,333,612.69	100%	0	\$0.00	NA	\$0.00
Total		47	\$5,333,612.69	100%	0	\$0.00		\$0.00
31401A6G7	NEXSTAR FINANCIAL CORPORATION	18	\$3,579,043.02	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,579,043.02	100%	0	\$0.00		\$0.00
31401A6H5	USAA FEDERAL SAVINGS BANK	188	\$28,317,209.36	83.03%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,789,087.39	16.97%	0	\$0.00	NA	\$0.00
Total		226	\$34,106,296.75	100%	0	\$0.00		\$0.00
31401A6J1	USAA FEDERAL SAVINGS BANK	14	\$1,791,291.03	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,791,291.03	100%	0	\$0.00		\$0.00
31401A6K8	USAA FEDERAL SAVINGS BANK	277	\$34,766,906.88	100%	0	\$0.00	NA	\$0.00
Total		277	\$34,766,906.88	100%	0	\$0.00		\$0.00
31401A6M4	USAA FEDERAL SAVINGS BANK	27	\$3,532,102.16	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,532,102.16	100%	0	\$0.00		\$0.00

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

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

Total			15	\$1,337,648.65	100%	0	\$0.00		0	\$0.00
31401ABP1		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,885,936.59	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,445,990.55	70.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,331,927.14	100%	0	\$0.00		0	\$0.00
31401ABQ9		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$169,778.90	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,002,848.33	85.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,172,627.23	100%	0	\$0.00		0	\$0.00
31401ABR7		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,473,995.36	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,309,529.37	77.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,783,524.73	100%	0	\$0.00		0	\$0.00
31401ABS5		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,773,303.65	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,323,969.74	65.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,097,273.39	100%	0	\$0.00		0	\$0.00
31401ABV8		Unavailable	33	\$6,194,290.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,194,290.25	100%	0	\$0.00		0	\$0.00
31401ABW6		RBMG INC.	2	\$404,300.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$75,443,822.93	99.47%	0	\$0.00	NA	0	\$0.00
Total			405	\$75,848,122.93	100%	0	\$0.00		0	\$0.00
31401ABX4		Unavailable	134	\$22,598,601.45	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,598,601.45	100%	0	\$0.00		0	\$0.00
31401ABY2		Unavailable	76	\$11,913,200.07	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,913,200.07	100%	0	\$0.00		0	\$0.00
31401ABZ9		Unavailable	115	\$17,151,522.58	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,151,522.58	100%	0	\$0.00		0	\$0.00
31401AC21		Unavailable	66	\$6,666,640.66	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,666,640.66	100%	0	\$0.00		0	\$0.00
31401AC39		Unavailable	21	\$2,983,857.62	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,983,857.62	100%	0	\$0.00		0	\$0.00
31401AC47		Unavailable	34	\$4,887,262.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,887,262.08	100%	0	\$0.00		0	\$0.00
31401AC54		Unavailable	9	\$1,408,125.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,408,125.56	100%	0	\$0.00		0	\$0.00
31401AC62		Unavailable	21	\$3,191,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,191,750.00	100%	0	\$0.00		0	\$0.00
31401AC70		Unavailable	34	\$4,484,858.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,484,858.93	100%	0	\$0.00		0	\$0.00
31401AC88		Unavailable	57	\$10,091,237.29	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,091,237.29	100%	0	\$0.00		0	\$0.00
31401AC96		Unavailable	53	\$7,501,651.22	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,501,651.22	100%	0	\$0.00		0	\$0.00
31401ACA3		Unavailable	16	\$2,841,424.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,841,424.28	100%	0	\$0.00		0	\$0.00
31401ACB1		Unavailable	101	\$6,945,175.29	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,945,175.29	100%	0	\$0.00		0	\$0.00
31401ACC9		Unavailable	157	\$20,979,983.30	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,979,983.30	100%	0	\$0.00		0	\$0.00
31401ACD7		Unavailable	84	\$4,962,879.48	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,962,879.48	100%	0	\$0.00		0	\$0.00
31401ACE5		Unavailable	41	\$4,013,335.82	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,013,335.82	100%	0	\$0.00		0	\$0.00
31401ACF2		Unavailable	10	\$1,473,538.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,473,538.62	100%	0	\$0.00		0	\$0.00
31401ACG0		Unavailable	11	\$1,703,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,703,050.00	100%	0	\$0.00		0	\$0.00
31401ACH8		RBMG INC.	1	\$90,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,873,683.60	98.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,963,683.60	100%	0	\$0.00		0	\$0.00

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31401ACL9		RBMG INC.	1	\$298,650.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,788,698.81	97.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,087,348.81	100%	0	\$0.00		0	\$0.00
31401ACM7		Unavailable	15	\$2,760,086.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,760,086.98	100%	0	\$0.00		0	\$0.00
31401ACN5		Unavailable	13	\$1,563,027.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,563,027.35	100%	0	\$0.00		0	\$0.00
31401ACP0		Unavailable	37	\$7,145,706.37	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,145,706.37	100%	0	\$0.00		0	\$0.00
31401ACR6		Unavailable	8	\$1,698,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,698,900.00	100%	0	\$0.00		0	\$0.00
31401ACS4		Unavailable	39	\$6,615,617.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,615,617.48	100%	0	\$0.00		0	\$0.00
31401ACT2		RBMG INC.	1	\$94,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,260,368.09	99.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,354,868.09	100%	0	\$0.00		0	\$0.00
31401ACU9		Unavailable	132	\$17,414,002.00	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,414,002.00	100%	0	\$0.00		0	\$0.00
31401ACV7		Unavailable	15	\$1,680,345.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,680,345.92	100%	0	\$0.00		0	\$0.00
31401ACW5		Unavailable	13	\$1,166,138.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,166,138.85	100%	0	\$0.00		0	\$0.00
31401ACX3		Unavailable	21	\$3,532,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,532,245.00	100%	0	\$0.00		0	\$0.00
31401ACY1		RBMG INC.	1	\$196,000.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,407,377.77	92.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,603,377.77	100%	0	\$0.00		0	\$0.00
31401ACZ8		Unavailable	35	\$3,612,350.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,612,350.61	100%	0	\$0.00		0	\$0.00
31401ADA2		Unavailable	30	\$5,051,464.43	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,051,464.43	100%	0	\$0.00		0	\$0.00

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31401ADB0		Unavailable	6	\$1,369,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,369,710.00	100%	0	\$0.00		0	\$0.00
31401ADC8		Unavailable	218	\$38,759,894.41	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$38,759,894.41	100%	0	\$0.00		0	\$0.00
31401ADD6		Unavailable	100	\$14,281,351.67	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,281,351.67	100%	0	\$0.00		0	\$0.00
31401ADE4		Unavailable	15	\$2,590,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,590,915.00	100%	0	\$0.00		0	\$0.00
31401ADF1		Unavailable	16	\$1,308,707.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,308,707.62	100%	0	\$0.00		0	\$0.00
31401AE29		GMAC MORTGAGE CORPORATION	251	\$33,924,173.38	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$33,924,173.38	100%	0	\$0.00		0	\$0.00
31401AE37		GMAC MORTGAGE CORPORATION	225	\$28,682,196.10	99.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0.00
Total			227	\$28,898,196.10	100%	0	\$0.00		0	\$0.00
31401AE52		GMAC MORTGAGE CORPORATION	183	\$32,186,465.31	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,678,408.98	4.96%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,864,874.29	100%	0	\$0.00		0	\$0.00
31401AE60		GMAC MORTGAGE CORPORATION	166	\$29,573,594.61	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,863,346.49	11.55%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,436,941.10	100%	0	\$0.00		0	\$0.00
31401AE78		GMAC MORTGAGE CORPORATION	130	\$20,352,638.61	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,547,245.34	39.96%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,899,883.95	100%	0	\$0.00		0	\$0.00
31401AE86		GMAC MORTGAGE CORPORATION	6	\$1,209,496.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,209,496.84	100%	0	\$0.00		0	\$0.00
31401AE94		GMAC MORTGAGE CORPORATION	50	\$7,731,492.84	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,303,363.81	22.95%	0	\$0.00	NA	0	\$0.00

Total			65	\$10,034,856.65	100%	0	\$0.00		0	\$0.00
31401AEZ6		GMAC MORTGAGE CORPORATION	237	\$34,365,696.51	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,365,696.51	100%	0	\$0.00		0	\$0.00
31401AF36		GMAC MORTGAGE CORPORATION	55	\$6,569,900.60	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,400,769.47	45.12%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,970,670.07	100%	0	\$0.00		0	\$0.00
31401AF44		GMAC MORTGAGE CORPORATION	242	\$33,264,946.64	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,182,116.32	3.43%	0	\$0.00	NA	0	\$0.00
Total			249	\$34,447,062.96	100%	0	\$0.00		0	\$0.00
31401AF51		GMAC MORTGAGE CORPORATION	272	\$34,221,818.69	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$34,221,818.69	100%	0	\$0.00		0	\$0.00
31401AF69		GMAC MORTGAGE CORPORATION	142	\$18,337,824.99	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,315,401.01	47.08%	0	\$0.00	NA	0	\$0.00
Total			259	\$34,653,226.00	100%	0	\$0.00		0	\$0.00
31401AF77		GMAC MORTGAGE CORPORATION	11	\$1,593,464.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,593,464.06	100%	0	\$0.00		0	\$0.00
31401AF85		GMAC MORTGAGE CORPORATION	70	\$11,410,422.97	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,515,931.59	67.33%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,926,354.56	100%	0	\$0.00		0	\$0.00
31401AF93		GMAC MORTGAGE CORPORATION	8	\$1,673,900.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,337,227.22	94.93%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,011,127.22	100%	0	\$0.00		0	\$0.00
31401AFA0		GMAC MORTGAGE CORPORATION	32	\$4,024,312.36	58.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,869,714.24	41.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,894,026.60	100%	0	\$0.00		0	\$0.00
31401AFB8		GMAC MORTGAGE CORPORATION	2	\$171,900.00	14.18%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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31401AHH3		WITMER FUNDING, LLC	133	\$17,480,254.09	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,518,367.05	47.03%	0	\$0.00	NA	0	\$0.00
Total			244	\$32,998,621.14	100%	0	\$0.00		0	\$0.00
31401AHJ9		WITMER FUNDING, LLC	14	\$1,693,514.38	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,721,416.57	61.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,414,930.95	100%	0	\$0.00		0	\$0.00
31401AHK6		WITMER FUNDING, LLC	91	\$13,485,700.00	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,473,670.12	45.97%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,959,370.12	100%	0	\$0.00		0	\$0.00
31401AHL4		WITMER FUNDING, LLC	24	\$2,003,626.62	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,001,526.37	49.97%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,005,152.99	100%	0	\$0.00		0	\$0.00
31401AJH1		MARKET STREET MORTGAGE CORPORATION	16	\$1,096,881.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,096,881.19	100%	0	\$0.00		0	\$0.00
31401AJJ7		MARKET STREET MORTGAGE CORPORATION	11	\$1,101,399.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,399.58	100%	0	\$0.00		0	\$0.00
31401AJP3		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,526,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,526,450.00	100%	0	\$0.00		0	\$0.00
31401AJQ1		HOME STAR MORTGAGE SERVICES, LLC	23	\$4,333,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,333,150.00	100%	0	\$0.00		0	\$0.00
31401AJW8		HARWOOD STREET FUNDING I, LLC	14	\$2,171,415.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,171,415.97	100%	0	\$0.00		0	\$0.00
31401AJX6		HARWOOD STREET FUNDING I, LLC	58	\$10,596,592.23	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,596,592.23	100%	0	\$0.00		0	\$0.00

31401AJY4		HARWOOD STREET FUNDING I, LLC	33	\$5,967,315.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,967,315.00	100%	0	\$0.00			0
31401AJZ1		HARWOOD STREET FUNDING I, LLC	253	\$42,076,285.53	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$42,076,285.53	100%	0	\$0.00			0
31401ALG0		REGIONS MORTGAGE, INC.	244	\$15,949,352.29	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,101,369.21	11.64%	0	\$0.00	NA	0	\$0.00
Total			274	\$18,050,721.50	100%	0	\$0.00			0
31401ALH8		REGIONS MORTGAGE, INC.	189	\$18,322,012.65	80.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,303,717.25	19.02%	0	\$0.00	NA	0	\$0.00
Total			233	\$22,625,729.90	100%	0	\$0.00			0
31401ALJ4		REGIONS MORTGAGE, INC.	72	\$8,483,676.11	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,467,497.27	22.53%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,951,173.38	100%	0	\$0.00			0
31401ALK1		REGIONS MORTGAGE, INC.	49	\$8,236,334.84	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,899,995.44	32.13%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,136,330.28	100%	0	\$0.00			0
31401ALL9		REGIONS MORTGAGE, INC.	84	\$5,105,902.64	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$672,500.58	11.64%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,778,403.22	100%	0	\$0.00			0
31401ALN5		REGIONS MORTGAGE, INC.	29	\$2,904,269.49	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$884,893.42	23.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,789,162.91	100%	0	\$0.00			0
31401ALP0		REGIONS MORTGAGE, INC.	48	\$2,437,235.34	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,437,235.34	100%	0	\$0.00			0
31401ANA1		Unavailable	100	\$15,052,885.74	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,052,885.74	100%	0	\$0.00			0

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

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		Unavailable	31	\$5,699,452.15	83.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,859,606.70	100%	0	\$0.00		0	\$0.00
31401AQF7		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$32,200.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,469,433.31	98.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,501,633.31	100%	0	\$0.00		0	\$0.00
31401AQG5		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$212,330.49	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,153,179.16	91.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,365,509.65	100%	0	\$0.00		0	\$0.00
31401AQH3		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,572,603.78	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,333,401.05	77.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,906,004.83	100%	0	\$0.00		0	\$0.00
31401AQK6		Unavailable	55	\$8,680,929.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,680,929.96	100%	0	\$0.00		0	\$0.00
31401AQM2		HSBC MORTGAGE CORPORATION (USA)	43	\$7,839,888.01	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,159,189.13	60.8%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,999,077.14	100%	0	\$0.00		0	\$0.00
31401AQN0		HSBC MORTGAGE CORPORATION (USA)	35	\$6,268,428.05	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,732,272.83	58.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,700.88	100%	0	\$0.00		0	\$0.00
31401AQQ3		HSBC MORTGAGE CORPORATION (USA)	6	\$903,840.00	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,096,100.00	69.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,940.00	100%	0	\$0.00		0	\$0.00
31401AQR1		HSBC MORTGAGE CORPORATION (USA)	11	\$2,493,068.37	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,508,531.37	75.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,001,599.74	100%	0	\$0.00		0	\$0.00
31401AQS9		HSBC MORTGAGE CORPORATION (USA)	3	\$350,702.64	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,400,983.62	79.98%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,751,686.26	100%	0	\$0.00		0	\$0.00
31401AQT7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,733,735.37	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,266,077.59	76.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,999,812.96	100%	0	\$0.00		0	\$0.00
31401AQU4		HSBC MORTGAGE CORPORATION (USA)	51	\$7,090,526.08	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,909,386.22	64.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,999,912.30	100%	0	\$0.00		0	\$0.00
31401AQV2		HSBC MORTGAGE CORPORATION (USA)	60	\$9,635,507.38	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,364,686.32	51.82%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,193.70	100%	0	\$0.00		0	\$0.00
31401AQW0		HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,700.00	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,242,551.93	72.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,001,251.93	100%	0	\$0.00		0	\$0.00
31401AQX8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,000.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,889,255.24	88.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,001,255.24	100%	0	\$0.00		0	\$0.00
31401AQY6		HSBC MORTGAGE CORPORATION (USA)	22	\$3,782,696.62	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,218,150.00	74.78%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,846.62	100%	0	\$0.00		0	\$0.00
31401AR66		UNIVERSAL MORTGAGE CORPORATION	16	\$1,496,033.38	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,503,979.14	70.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,012.52	100%	0	\$0.00		0	\$0.00
31401AR74		UNIVERSAL MORTGAGE CORPORATION	11	\$1,259,200.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,437,416.82	73.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,696,616.82	100%	0	\$0.00		0	\$0.00
31401AR82		UNIVERSAL MORTGAGE CORPORATION	33	\$3,713,054.72	69.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,611,200.00	30.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,324,254.72	100%	0	\$0.00		0	\$0.00
31401AR90		UNIVERSAL MORTGAGE CORPORATION	7	\$781,400.00	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,316,650.00	80.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,098,050.00	100%	0	\$0.00		0	\$0.00
31401ASA6		UNIVERSAL MORTGAGE CORPORATION	16	\$1,950,588.00	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,642,600.00	70.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,593,188.00	100%	0	\$0.00		0	\$0.00
31401ASB4		UNIVERSAL MORTGAGE CORPORATION	15	\$1,383,189.48	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,525,756.82	64.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,908,946.30	100%	0	\$0.00		0	\$0.00
31401ASC2		UNIVERSAL MORTGAGE CORPORATION	3	\$339,000.00	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$982,900.00	74.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,321,900.00	100%	0	\$0.00		0	\$0.00
31401AY27		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$28,498,480.26	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$28,187,706.88	49.73%	0	\$0.00	NA	0	\$0.00
Total			322	\$56,686,187.14	100%	0	\$0.00		0	\$0.00
31401AY35		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$684,584.93	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$935,326.75	57.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,619,911.68	100%	0	\$0.00		0	\$0.00
31401AY50		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,742.49	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,159,953.10	65.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,774,695.59	100%	0	\$0.00		0	\$0.00
31401AY68		CHASE MANHATTAN MORTGAGE	75	\$4,729,240.75	55.12%	0	\$0.00	NA	0	\$0.00

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

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	282	\$30,111,384.81	49.68%	0	\$0.00	NA	0	\$0.00
Total		569	\$60,612,895.58	100%	0	\$0.00		0	\$0.00
31401AYV3	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,660,995.92	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,839,946.96	62.63%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,500,942.88	100%	0	\$0.00		0	\$0.00
31401AYW1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,449,732.38	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,932,721.96	70.65%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,382,454.34	100%	0	\$0.00		0	\$0.00
31401AYX9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,641,270.80	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$36,893,353.72	84.74%	0	\$0.00	NA	0	\$0.00
Total		251	\$43,534,624.52	100%	0	\$0.00		0	\$0.00
31401AYY7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,524,773.04	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$43,095,795.11	77.48%	0	\$0.00	NA	0	\$0.00
Total		321	\$55,620,568.15	100%	0	\$0.00		0	\$0.00
31401AYZ4	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$27,033,307.76	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$33,062,997.38	55.02%	0	\$0.00	NA	0	\$0.00
Total		342	\$60,096,305.14	100%	0	\$0.00		0	\$0.00
31401AZ26	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,543,579.70	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,078,219.69	27.46%	0	\$0.00	NA	0	\$0.00
Total		310	\$47,621,799.39	100%	0	\$0.00		0	\$0.00
31401AZ34	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$25,822,407.85	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$18,437,029.79	41.66%	0	\$0.00	NA	0	\$0.00
Total		312	\$44,259,437.64	100%	0	\$0.00		0	\$0.00

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

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Total			348	\$75,815,240.72	100%	0	\$0.00		0	\$0.00
31401AZG5		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,833,739.76	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$47,705,411.45	63.15%	0	\$0.00	NA	0	\$0.00
Total			351	\$75,539,151.21	100%	0	\$0.00		0	\$0.00
31401AZH3		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,405,084.02	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$70,087,602.55	95.37%	0	\$0.00	NA	0	\$0.00
Total			359	\$73,492,686.57	100%	0	\$0.00		0	\$0.00
31401AZJ9		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$51,555,593.53	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$42,239,716.59	45.03%	0	\$0.00	NA	0	\$0.00
Total			432	\$93,795,310.12	100%	0	\$0.00		0	\$0.00
31401AZK6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,359,818.26	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$80,303,373.12	90.57%	0	\$0.00	NA	0	\$0.00
Total			428	\$88,663,191.38	100%	0	\$0.00		0	\$0.00
31401AZL4		CHASE MANHATTAN MORTGAGE CORPORATION	219	\$45,392,741.81	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$42,549,082.07	48.38%	0	\$0.00	NA	0	\$0.00
Total			423	\$87,941,823.88	100%	0	\$0.00		0	\$0.00
31401AZM2		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$33,209,308.11	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$30,228,459.85	47.65%	0	\$0.00	NA	0	\$0.00
Total			305	\$63,437,767.96	100%	0	\$0.00		0	\$0.00
31401AZN0		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,971,813.48	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,234,070.91	60.22%	0	\$0.00	NA	0	\$0.00
Total			243	\$50,205,884.39	100%	0	\$0.00		0	\$0.00
31401AZR1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,268.33	47.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$644,372.18	52.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,236,640.51	100%	0	\$0.00		0	\$0.00
31401AZT7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,471,119.50	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,951,056.17	61.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,422,175.67	100%	0	\$0.00		0	\$0.00
31401AZU4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,229,758.96	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,310,358.07	70.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,540,117.03	100%	0	\$0.00		0	\$0.00
31401AZV2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$16,650,259.49	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$26,354,062.54	61.28%	0	\$0.00	NA	0	\$0.00
Total			296	\$43,004,322.03	100%	0	\$0.00		0	\$0.00
31401AZW0		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$36,707,628.82	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,103,871.42	37.58%	0	\$0.00	NA	0	\$0.00
Total			434	\$58,811,500.24	100%	0	\$0.00		0	\$0.00
31401AZX8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,091,265.79	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,542,702.77	58.57%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,633,968.56	100%	0	\$0.00		0	\$0.00
31401AZY6		CHASE MANHATTAN MORTGAGE CORPORATION	243	\$42,584,799.99	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$39,962,373.18	48.41%	0	\$0.00	NA	0	\$0.00
Total			475	\$82,547,173.17	100%	0	\$0.00		0	\$0.00
31401AZZ3		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$37,103,739.92	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$21,937,275.91	37.16%	0	\$0.00	NA	0	\$0.00
Total			348	\$59,041,015.83	100%	0	\$0.00		0	\$0.00
31401B3P8		AMERICAN HOME FUNDING INC.	104	\$18,743,261.77	93.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,257,333.59	6.29%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,000,595.36	100%	0	\$0.00		0	\$0.00
31401B3U7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,661,414.20	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,106,239.79	75.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,767,653.99	100%	0	\$0.00		0	\$0.00
31401B3V5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$43,493,847.00	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$63,718,940.24	59.43%	0	\$0.00	NA	0	\$0.00
Total			664	\$107,212,787.24	100%	0	\$0.00		0	\$0.00
31401B3W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$876,166.69	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,813,032.00	81.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,689,198.69	100%	0	\$0.00		0	\$0.00
31401B3X1		COUNTRYWIDE HOME LOANS, INC.	52	\$5,131,593.50	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$32,778,389.39	86.46%	0	\$0.00	NA	0	\$0.00
Total			386	\$37,909,982.89	100%	0	\$0.00		0	\$0.00
31401B3Y9		COUNTRYWIDE HOME LOANS, INC.	74	\$9,399,334.48	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$65,455,329.59	87.44%	0	\$0.00	NA	0	\$0.00
Total			576	\$74,854,664.07	100%	0	\$0.00		0	\$0.00
31401B3Z6		COUNTRYWIDE HOME LOANS, INC.	51	\$3,129,976.72	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,747,419.02	78.96%	0	\$0.00	NA	0	\$0.00
Total			234	\$14,877,395.74	100%	0	\$0.00		0	\$0.00
31401B4A0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,830.05	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,163,331.50	80.89%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,801,161.55	100%	0	\$0.00		0	\$0.00
31401B4B8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,517,866.75	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,276,002.90	42.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,793,869.65	100%	0	\$0.00		0	\$0.00
31401B4C6			51	\$8,958,416.23	17.15%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	229	\$43,281,413.88	82.85%	0	\$0.00	NA	0	\$0.00
Total			280	\$52,239,830.11	100%	0	\$0.00		0	\$0.00
31401B4D4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,202,544.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$33,665,222.14	91.31%	0	\$0.00	NA	0	\$0.00
Total			211	\$36,867,766.14	100%	0	\$0.00		0	\$0.00
31401B4G7		COUNTRYWIDE HOME LOANS, INC.	2	\$599,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,428,932.29	94.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,027,932.29	100%	0	\$0.00		0	\$0.00
31401B4H5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,038,617.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$17,936,504.63	89.79%	0	\$0.00	NA	0	\$0.00
Total			222	\$19,975,121.63	100%	0	\$0.00		0	\$0.00
31401B4J1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,720,804.66	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,228,817.60	87.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,949,622.26	100%	0	\$0.00		0	\$0.00
31401B4K8		COUNTRYWIDE HOME LOANS, INC.	44	\$9,357,494.10	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,331,103.47	73.02%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,688,597.57	100%	0	\$0.00		0	\$0.00
31401B4L6		COUNTRYWIDE HOME LOANS, INC.	73	\$15,389,722.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,009	\$223,719,475.62	93.56%	0	\$0.00	NA	0	\$0.00
Total			1,082	\$239,109,197.62	100%	0	\$0.00		0	\$0.00
31401B4P7		COUNTRYWIDE HOME LOANS, INC.	1	\$322,024.55	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,963,359.80	93.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,285,384.35	100%	0	\$0.00		0	\$0.00
31401B4Q5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,608,042.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$56,871,329.09	92.5%	0	\$0.00	NA	0	\$0.00
Total			538	\$61,479,371.09	100%	0	\$0.00		0	\$0.00
31401B4R3		COUNTRYWIDE HOME	43	\$6,999,722.48	19.72%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	27	\$3,895,240.10	83.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,680,751.78	100%	0	\$0.00		0	\$0.00
31401B5J0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,002,311.15	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,534,208.89	58.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,536,520.04	100%	0	\$0.00		0	\$0.00
31401B5L5		COUNTRYWIDE HOME LOANS, INC.	6	\$856,800.00	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,944,222.68	69.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,801,022.68	100%	0	\$0.00		0	\$0.00
31401B5M3		COUNTRYWIDE HOME LOANS, INC.	1	\$54,950.10	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,599,583.77	96.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,654,533.87	100%	0	\$0.00		0	\$0.00
31401B5N1		COUNTRYWIDE HOME LOANS, INC.	4	\$746,565.00	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,711,160.30	69.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,457,725.30	100%	0	\$0.00		0	\$0.00
31401B5P6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,144,455.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$17,373,904.48	93.82%	0	\$0.00	NA	0	\$0.00
Total			176	\$18,518,359.48	100%	0	\$0.00		0	\$0.00
31401B5Q4		COUNTRYWIDE HOME LOANS, INC.	7	\$671,168.49	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,210,927.60	92.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,882,096.09	100%	0	\$0.00		0	\$0.00
31401B5R2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,224,263.83	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,343,041.96	81.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,567,305.79	100%	0	\$0.00		0	\$0.00
31401B5T8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,299.00	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,587,832.39	83.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,865,131.39	100%	0	\$0.00		0	\$0.00
31401B5U5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,780.00	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,378,774.66	36.83%	0	\$0.00	NA	0	\$0.00

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Total			29	\$6,458,554.66	100%	0	\$0.00		0	\$0.00
31401B5V3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,458,212.00	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,319,258.96	80.76%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,777,470.96	100%	0	\$0.00		0	\$0.00
31401B5W1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,462,581.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$21,551,178.14	82.85%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,013,759.14	100%	0	\$0.00		0	\$0.00
31401B5X9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,591,847.55	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$50,046,112.05	89.95%	0	\$0.00	NA	0	\$0.00
Total			377	\$55,637,959.60	100%	0	\$0.00		0	\$0.00
31401B5Y7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,704,460.00	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,931,479.30	85.55%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,635,939.30	100%	0	\$0.00		0	\$0.00
31401B6C4		COUNTRYWIDE HOME LOANS, INC.	5	\$886,744.00	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,505,407.01	92.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,392,151.01	100%	0	\$0.00		0	\$0.00
31401B6D2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,377,485.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,132,354.58	91.66%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,509,839.58	100%	0	\$0.00		0	\$0.00
31401B6E0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,100.00	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,531,528.80	89.85%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,721,628.80	100%	0	\$0.00		0	\$0.00
31401B6F7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,644,658.00	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,579,108.77	84.31%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,223,766.77	100%	0	\$0.00		0	\$0.00
31401B6G5		COUNTRYWIDE HOME LOANS, INC.	60	\$13,221,804.18	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$74,592,483.27	84.94%	0	\$0.00	NA	0	\$0.00
Total			396	\$87,814,287.45	100%	0	\$0.00		0	\$0.00

31401B6L4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,281.00	12.01%	0	\$0.00	NA	\$0.00
	Unavailable	207	\$36,841,337.02	87.99%	0	\$0.00	NA	\$0.00
Total		235	\$41,867,618.02	100%	0	\$0.00		\$0.00
31401B6N0	COUNTRYWIDE HOME LOANS, INC.	149	\$28,217,309.59	49.77%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$28,475,068.50	50.23%	0	\$0.00	NA	\$0.00
Total		300	\$56,692,378.09	100%	0	\$0.00		\$0.00
31401B6P5	COUNTRYWIDE HOME LOANS, INC.	4	\$997,000.00	8.51%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$10,725,006.00	91.49%	0	\$0.00	NA	\$0.00
Total		54	\$11,722,006.00	100%	0	\$0.00		\$0.00
31401B6Q3	COUNTRYWIDE HOME LOANS, INC.	48	\$9,308,459.00	66.58%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,671,679.08	33.42%	0	\$0.00	NA	\$0.00
Total		74	\$13,980,138.08	100%	0	\$0.00		\$0.00
31401B6R1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,418,446.91	45.25%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,346,743.59	54.75%	0	\$0.00	NA	\$0.00
Total		56	\$9,765,190.50	100%	0	\$0.00		\$0.00
31401B6S9	COUNTRYWIDE HOME LOANS, INC.	81	\$12,979,550.00	51.92%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$12,021,810.72	48.08%	0	\$0.00	NA	\$0.00
Total		151	\$25,001,360.72	100%	0	\$0.00		\$0.00
31401B6T7	COUNTRYWIDE HOME LOANS, INC.	75	\$12,356,624.00	49.42%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$12,645,473.07	50.58%	0	\$0.00	NA	\$0.00
Total		141	\$25,002,097.07	100%	0	\$0.00		\$0.00
31401B6U4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,331,789.80	8.38%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$14,556,159.88	91.62%	0	\$0.00	NA	\$0.00
Total		123	\$15,887,949.68	100%	0	\$0.00		\$0.00
31401B6W0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,437,075.00	29.69%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,403,429.83	70.31%	0	\$0.00	NA	\$0.00
Total		27	\$4,840,504.83	100%	0	\$0.00		\$0.00

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

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

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

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

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

		AMERICAN HOME MORTGAGE CORPORATION								
Total			63	\$12,028,467.18	100%	0	\$0.00		0	\$0.00
31401BG82		WASHINGTON MUTUAL BANK, FA	16	\$1,414,883.83	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,661,891.73	65.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,076,775.56	100%	0	\$0.00		0	\$0.00
31401BG90		WASHINGTON MUTUAL BANK, FA	2	\$113,259.23	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$712,946.50	86.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$826,205.73	100%	0	\$0.00		0	\$0.00
31401BGA7		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,499,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,499,700.00	100%	0	\$0.00		0	\$0.00
31401BGB5		Unavailable	12	\$712,020.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$712,020.16	100%	0	\$0.00		0	\$0.00
31401BGE9		Unavailable	48	\$1,847,067.32	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$1,847,067.32	100%	0	\$0.00		0	\$0.00
31401BGF6		Unavailable	15	\$912,248.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$912,248.88	100%	0	\$0.00		0	\$0.00
31401BGH2		Unavailable	16	\$1,606,106.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,606,106.02	100%	0	\$0.00		0	\$0.00
31401BGJ8		Unavailable	51	\$5,606,195.82	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,606,195.82	100%	0	\$0.00		0	\$0.00
31401BGM1		Unavailable	42	\$2,553,640.23	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,553,640.23	100%	0	\$0.00		0	\$0.00
31401BGP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,463,166.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,463,166.85	100%	0	\$0.00		0	\$0.00
31401BGQ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	102	\$15,323,225.62	100%	0	\$0.00	NA	0	\$0.00

Total			102	\$15,323,225.62	100%	0	\$0.00		0	\$0.00
31401BGR0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	173	\$24,495,287.96	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,495,287.96	100%	0	\$0.00		0	\$0.00
31401BGS8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	66	\$9,290,958.47	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,290,958.47	100%	0	\$0.00		0	\$0.00
31401BGT6		CITIZENS MORTGAGE CORPORATION	19	\$2,658,747.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,658,747.29	100%	0	\$0.00		0	\$0.00
31401BGU3		CITIZENS MORTGAGE CORPORATION	23	\$4,324,962.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,324,962.73	100%	0	\$0.00		0	\$0.00
31401BGV1		CITIZENS MORTGAGE CORPORATION	13	\$1,982,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,982,285.00	100%	0	\$0.00		0	\$0.00
31401BGX7		CITIZENS MORTGAGE CORPORATION	14	\$1,702,733.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,702,733.10	100%	0	\$0.00		0	\$0.00
31401BGY5		CITIZENS MORTGAGE CORPORATION	31	\$2,508,867.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,508,867.78	100%	0	\$0.00		0	\$0.00
31401BGZ2		CITIZENS MORTGAGE CORPORATION	36	\$2,626,262.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,626,262.90	100%	0	\$0.00		0	\$0.00
31401BH24		WASHINGTON MUTUAL BANK, FA	12	\$957,254.64	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,501,567.27	61.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,458,821.91	100%	0	\$0.00		0	\$0.00
31401BH32		WASHINGTON MUTUAL BANK, FA	1	\$50,293.24	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$173,786.75	77.56%	0	\$0.00	NA	0	\$0.00
Total			4	\$224,079.99	100%	0	\$0.00		0	\$0.00
31401BJS5			36	\$2,129,609.02	53.7%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	27	\$1,835,887.91	46.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,965,496.93	100%	0	\$0.00		0	\$0.00
31401BJT3		WASHINGTON MUTUAL BANK, FA	3	\$194,237.56	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$875,663.06	81.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,069,900.62	100%	0	\$0.00		0	\$0.00
31401BJU0		WASHINGTON MUTUAL BANK, FA	6	\$714,960.54	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,195,413.28	81.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,910,373.82	100%	0	\$0.00		0	\$0.00
31401BJV8		WASHINGTON MUTUAL BANK, FA	27	\$3,248,662.39	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,195,880.32	77.51%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,444,542.71	100%	0	\$0.00		0	\$0.00
31401BKK0		Unavailable	18	\$1,486,760.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,486,760.55	100%	0	\$0.00		0	\$0.00
31401BKL8		WASHINGTON MUTUAL BANK, FA	49	\$2,500,474.56	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,950,536.97	61.24%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,451,011.53	100%	0	\$0.00		0	\$0.00
31401BKM6		WASHINGTON MUTUAL BANK, FA	18	\$1,915,377.92	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,190,580.19	68.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,105,958.11	100%	0	\$0.00		0	\$0.00
31401BKN4		WASHINGTON MUTUAL BANK, FA	1	\$79,352.26	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,500,172.14	94.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,579,524.40	100%	0	\$0.00		0	\$0.00
31401BL29		BANK OF AMERICA NA	88	\$16,781,871.10	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,184,731.35	35.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,966,602.45	100%	0	\$0.00		0	\$0.00
31401BL37		BANK OF AMERICA NA	55	\$10,941,002.88	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,856.60	5.42%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,567,859.48	100%	0	\$0.00		0	\$0.00

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31401BL45	BANK OF AMERICA NA	113	\$20,248,204.72	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,248,204.72	100%	0	\$0.00		0	\$0.00
31401BL60	BANK OF AMERICA NA	46	\$8,195,241.08	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,031,744.13	71.96%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,226,985.21	100%	0	\$0.00		0	\$0.00
31401BL94	BANK OF AMERICA NA	19	\$3,699,641.50	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,014,450.00	44.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,714,091.50	100%	0	\$0.00		0	\$0.00
31401BLC7	Unavailable	78	\$12,930,854.15	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,930,854.15	100%	0	\$0.00		0	\$0.00
31401BLD5	Unavailable	131	\$14,726,670.40	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$14,726,670.40	100%	0	\$0.00		0	\$0.00
31401BLE3	Unavailable	17	\$1,403,527.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,403,527.33	100%	0	\$0.00		0	\$0.00
31401BLH6	UNION FEDERAL BANK OF INDIANAPOLIS	98	\$15,784,775.59	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$31,976,233.47	66.95%	0	\$0.00	NA	0	\$0.00
Total		258	\$47,761,009.06	100%	0	\$0.00		0	\$0.00
31401BLJ2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,065,186.27	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,433,827.86	73.77%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,499,014.13	100%	0	\$0.00		0	\$0.00
31401BLK9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,678,852.15	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,113,257.74	39.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,792,109.89	100%	0	\$0.00		0	\$0.00
31401BLN3	MIDFIRST BANK SSB	128	\$13,039,558.94	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,039,558.94	100%	0	\$0.00		0	\$0.00
31401BLP8	MIDFIRST BANK SSB	28	\$3,007,988.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,007,988.87	100%	0	\$0.00		0	\$0.00
31401BLQ6	MIDFIRST BANK SSB	40	\$4,010,208.70	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,010,208.70	100%	0	\$0.00		0	\$0.00

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31401BLR4	BANK OF AMERICA NA	51	\$3,572,540.41	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,739,895.52	32.75%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,312,435.93	100%	0	\$0.00		0	\$0.00
31401BLS2	BANK OF AMERICA NA	68	\$6,661,566.49	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,511,356.55	45.28%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,172,923.04	100%	0	\$0.00		0	\$0.00
31401BLT0	Unavailable	8	\$1,988,416.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,988,416.91	100%	0	\$0.00		0	\$0.00
31401BLU7	BANK OF AMERICA NA	101	\$20,150,638.10	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$53,098,893.40	72.49%	0	\$0.00	NA	0	\$0.00
Total		328	\$73,249,531.50	100%	0	\$0.00		0	\$0.00
31401BLV5	BANK OF AMERICA NA	161	\$33,523,346.65	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$66,118,762.63	66.36%	0	\$0.00	NA	0	\$0.00
Total		440	\$99,642,109.28	100%	0	\$0.00		0	\$0.00
31401BLW3	BANK OF AMERICA NA	117	\$23,835,656.08	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,097,741.76	44.48%	0	\$0.00	NA	0	\$0.00
Total		203	\$42,933,397.84	100%	0	\$0.00		0	\$0.00
31401BLX1	BANK OF AMERICA NA	84	\$15,728,695.90	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,689,255.18	48.29%	0	\$0.00	NA	0	\$0.00
Total		142	\$30,417,951.08	100%	0	\$0.00		0	\$0.00
31401BLY9	BANK OF AMERICA NA	50	\$3,494,837.59	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,494,837.59	100%	0	\$0.00		0	\$0.00
31401BLZ6	BANK OF AMERICA NA	47	\$4,425,177.63	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,102.07	2.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,528,279.70	100%	0	\$0.00		0	\$0.00
31401BMC6	BANK OF AMERICA NA	9	\$1,911,950.00	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,160,542.55	76.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,072,492.55	100%	0	\$0.00		0	\$0.00
31401BN27	BANK OF AMERICA NA	297	\$53,188,149.17	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,043,875.35	7.07%	0	\$0.00	NA	0	\$0.00
Total		315	\$57,232,024.52	100%	0	\$0.00		0	\$0.00
31401BN43	BANK OF AMERICA NA	886	\$128,285,279.67	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$77,572,328.45	37.68%	0	\$0.00	NA	0	\$0.00

Total			1,273	\$205,857,608.12	100%	0	\$0.00		0	\$0.00
31401BN50	BANK OF AMERICA NA		48	\$8,957,427.62	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$14,917,205.00	62.48%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,874,632.62	100%	0	\$0.00		0	\$0.00
31401BN68	BANK OF AMERICA NA		503	\$73,183,630.14	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		284	\$56,408,430.62	43.53%	0	\$0.00	NA	0	\$0.00
Total			787	\$129,592,060.76	100%	0	\$0.00		0	\$0.00
31401BN76	BANK OF AMERICA NA		852	\$131,661,391.14	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		405	\$81,008,920.42	38.09%	0	\$0.00	NA	0	\$0.00
Total			1,257	\$212,670,311.56	100%	0	\$0.00		0	\$0.00
31401BN84	BANK OF AMERICA NA		454	\$71,662,421.75	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		630	\$136,406,646.95	65.56%	0	\$0.00	NA	0	\$0.00
Total			1,084	\$208,069,068.70	100%	0	\$0.00		0	\$0.00
31401BN92	BANK OF AMERICA NA		141	\$20,084,687.86	85.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,492,873.66	14.81%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,577,561.52	100%	0	\$0.00		0	\$0.00
31401BNA9	BANK OF AMERICA NA		9	\$1,159,819.55	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,133,694.21	49.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,293,513.76	100%	0	\$0.00		0	\$0.00
31401BNB7	BANK OF AMERICA NA		359	\$48,951,854.48	76.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$15,039,396.46	23.5%	0	\$0.00	NA	0	\$0.00
Total			443	\$63,991,250.94	100%	0	\$0.00		0	\$0.00
31401BND3	BANK OF AMERICA NA		282	\$17,940,946.74	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,204,390.00	10.94%	0	\$0.00	NA	0	\$0.00
Total			313	\$20,145,336.74	100%	0	\$0.00		0	\$0.00
31401BNE1	BANK OF AMERICA NA		1,269	\$83,334,252.05	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		250	\$17,458,457.88	17.32%	0	\$0.00	NA	0	\$0.00
Total			1,519	\$100,792,709.93	100%	0	\$0.00		0	\$0.00
31401BNF8	BANK OF AMERICA NA		492	\$32,082,635.47	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,730,008.29	5.12%	0	\$0.00	NA	0	\$0.00
Total			519	\$33,812,643.76	100%	0	\$0.00		0	\$0.00
31401BNG6	BANK OF AMERICA NA		195	\$18,959,876.61	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,268,525.57	21.75%	0	\$0.00	NA	0	\$0.00
Total			248	\$24,228,402.18	100%	0	\$0.00		0	\$0.00

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31401BNH4	BANK OF AMERICA NA	1,087	\$106,670,079.04	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$32,379,320.88	23.29%	0	\$0.00	NA	0	\$0.00
Total		1,414	\$139,049,399.92	100%	0	\$0.00		0	\$0.00
31401BNJ0	BANK OF AMERICA NA	364	\$35,595,489.09	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,096,477.56	8%	0	\$0.00	NA	0	\$0.00
Total		396	\$38,691,966.65	100%	0	\$0.00		0	\$0.00
31401BNK7	BANK OF AMERICA NA	36	\$7,534,551.94	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,217,434.22	72.85%	0	\$0.00	NA	0	\$0.00
Total		117	\$27,751,986.16	100%	0	\$0.00		0	\$0.00
31401BNM3	BANK OF AMERICA NA	98	\$16,810,843.15	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,545,320.59	30.98%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,356,163.74	100%	0	\$0.00		0	\$0.00
31401BNN1	BANK OF AMERICA NA	99	\$17,709,353.12	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,817,454.58	51.52%	0	\$0.00	NA	0	\$0.00
Total		175	\$36,526,807.70	100%	0	\$0.00		0	\$0.00
31401BNP6	BANK OF AMERICA NA	404	\$74,601,854.40	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$128,798,607.63	63.32%	0	\$0.00	NA	0	\$0.00
Total		992	\$203,400,462.03	100%	0	\$0.00		0	\$0.00
31401BNQ4	BANK OF AMERICA NA	364	\$66,773,514.21	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$107,509,095.52	61.69%	0	\$0.00	NA	0	\$0.00
Total		849	\$174,282,609.73	100%	0	\$0.00		0	\$0.00
31401BNR2	BANK OF AMERICA NA	417	\$79,435,423.90	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	551	\$123,498,486.30	60.86%	0	\$0.00	NA	0	\$0.00
Total		968	\$202,933,910.20	100%	0	\$0.00		0	\$0.00
31401BNS0	BANK OF AMERICA NA	459	\$87,904,122.18	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$114,491,175.32	56.57%	0	\$0.00	NA	0	\$0.00
Total		991	\$202,395,297.50	100%	0	\$0.00		0	\$0.00
31401BNT8	BANK OF AMERICA NA	608	\$115,062,053.99	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$97,415,445.79	45.85%	0	\$0.00	NA	0	\$0.00
Total		1,048	\$212,477,499.78	100%	0	\$0.00		0	\$0.00
31401BNU5	BANK OF AMERICA NA	742	\$140,135,235.62	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$111,891,092.94	44.4%	0	\$0.00	NA	0	\$0.00
Total		1,255	\$252,026,328.56	100%	0	\$0.00		0	\$0.00

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

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

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

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	COMPANY								
	Unavailable	6	\$1,369,300.00	16.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,310,430.00	100%	0	\$0.00		0	\$0.00
31401BTK1	RBC MORTGAGE COMPANY	30	\$5,625,550.00	83.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,073,500.00	16.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,699,050.00	100%	0	\$0.00		0	\$0.00
31401BTM7	RBC MORTGAGE COMPANY	9	\$1,275,700.00	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,000.00	4.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,338,700.00	100%	0	\$0.00		0	\$0.00
31401BTN5	RBC MORTGAGE COMPANY	20	\$4,139,900.00	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,375,733.00	44.92%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,515,633.00	100%	0	\$0.00		0	\$0.00
31401BTP0	RBC MORTGAGE COMPANY	25	\$5,018,599.00	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,455,750.00	32.86%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,474,349.00	100%	0	\$0.00		0	\$0.00
31401BTQ8	RBC MORTGAGE COMPANY	55	\$10,243,200.00	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,941,270.00	22.31%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,184,470.00	100%	0	\$0.00		0	\$0.00
31401BTR6	RBC MORTGAGE COMPANY	33	\$6,396,050.00	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,329,500.00	34.23%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,725,550.00	100%	0	\$0.00		0	\$0.00
31401BTS4	RBC MORTGAGE COMPANY	5	\$1,014,000.00	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$585,000.00	36.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,599,000.00	100%	0	\$0.00		0	\$0.00
31401BUG8	M&T MORTGAGE CORPORATION	13	\$1,834,133.04	70.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,103.40	29.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,616,236.44	100%	0	\$0.00		0	\$0.00
31401BUH6	MIDFIRST BANK SSB	62	\$5,001,081.04	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,001,081.04	100%	0	\$0.00		0	\$0.00

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31401BUJ2	MIDFIRST BANK SSB	58	\$5,000,879.91	100%	0	\$0.00	NA	\$0.00
Total		58	\$5,000,879.91	100%	0	\$0.00		\$0.00
31401BUK9	MIDFIRST BANK SSB	10	\$1,023,912.61	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,023,912.61	100%	0	\$0.00		\$0.00
31401BUL7	MIDFIRST BANK SSB	220	\$17,012,619.51	100%	0	\$0.00	NA	\$0.00
Total		220	\$17,012,619.51	100%	0	\$0.00		\$0.00
31401BUM5	NEXSTAR FINANCIAL CORPORATION	12	\$2,263,077.06	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,263,077.06	100%	0	\$0.00		\$0.00
31401BUN3	NEXSTAR FINANCIAL CORPORATION	58	\$8,674,949.90	100%	0	\$0.00	NA	\$0.00
Total		58	\$8,674,949.90	100%	0	\$0.00		\$0.00
31401BUQ6	THIRD FEDERAL SAVINGS AND LOAN	212	\$29,939,114.57	100%	0	\$0.00	NA	\$0.00
Total		212	\$29,939,114.57	100%	0	\$0.00		\$0.00
31401BUR4	THIRD FEDERAL SAVINGS AND LOAN	231	\$30,206,195.79	100%	0	\$0.00	NA	\$0.00
Total		231	\$30,206,195.79	100%	0	\$0.00		\$0.00
31401BUS2	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,031,495.27	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,031,495.27	100%	0	\$0.00		\$0.00
31401BUT0	IRWIN MORTGAGE CORPORATION	22	\$1,932,674.25	17.29%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$9,247,234.92	82.71%	0	\$0.00	NA	\$0.00
Total		117	\$11,179,909.17	100%	0	\$0.00		\$0.00
31401BUU7	IRWIN MORTGAGE CORPORATION	28	\$3,274,250.00	28.74%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$8,119,856.79	71.26%	0	\$0.00	NA	\$0.00
Total		87	\$11,394,106.79	100%	0	\$0.00		\$0.00
31401BUV5	IRWIN MORTGAGE CORPORATION	24	\$2,506,135.93	25.41%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,357,831.35	74.59%	0	\$0.00	NA	\$0.00
Total		84	\$9,863,967.28	100%	0	\$0.00		\$0.00
31401BUW3		3	\$198,000.00	19.68%	0	\$0.00	NA	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	9	\$808,002.47	80.32%	0	\$0.00	NA	\$0.00
Total			12	\$1,006,002.47	100%	0	\$0.00	0	\$0.00
31401BW76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,535,900.00	24.27%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,793,604.86	75.73%	0	\$0.00	NA	\$0.00
Total			31	\$6,329,504.86	100%	0	\$0.00	0	\$0.00
31401BW84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$6,880,808.75	54.48%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,750,172.60	45.52%	0	\$0.00	NA	\$0.00
Total			60	\$12,630,981.35	100%	0	\$0.00	0	\$0.00
31401BW92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$15,515,642.72	26.66%	0	\$0.00	NA	\$0.00
		Unavailable	197	\$42,687,961.11	73.34%	0	\$0.00	NA	\$0.00
Total			273	\$58,203,603.83	100%	0	\$0.00	0	\$0.00
31401BX26		BANK OF AMERICA NA	7	\$1,405,467.90	12.29%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$10,030,305.10	87.71%	0	\$0.00	NA	\$0.00
Total			57	\$11,435,773.00	100%	0	\$0.00	0	\$0.00
31401BX42		BANK OF AMERICA NA	1,292	\$233,760,139.89	69.02%	0	\$0.00	NA	\$0.00
		Unavailable	481	\$104,932,239.67	30.98%	0	\$0.00	NA	\$0.00
Total			1,773	\$338,692,379.56	100%	0	\$0.00	0	\$0.00
31401BX67		BANK OF AMERICA NA	31	\$5,597,756.51	11.98%	0	\$0.00	NA	\$0.00
		Unavailable	197	\$41,121,000.06	88.02%	0	\$0.00	NA	\$0.00
Total			228	\$46,718,756.57	100%	0	\$0.00	0	\$0.00
31401BX75		BANK OF AMERICA NA	10	\$1,730,677.29	49.18%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,788,172.45	50.82%	0	\$0.00	NA	\$0.00
Total			18	\$3,518,849.74	100%	0	\$0.00	0	\$0.00
31401BX83		BANK OF AMERICA NA	470	\$82,431,312.58	83.36%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$16,457,823.77	16.64%	0	\$0.00	NA	\$0.00
Total			547	\$98,889,136.35	100%	0	\$0.00	0	\$0.00
31401BXA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	453	\$87,739,627.11	69.03%	0	\$0.00	NA	\$0.00

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		Unavailable	170	\$39,363,347.63	30.97%	0	\$0.00	NA	0	\$0.00
Total			623	\$127,102,974.74	100%	0	\$0.00		0	\$0.00
31401BXB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$877,025.81	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,124,597.96	87.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,001,623.77	100%	0	\$0.00		0	\$0.00
31401BXC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$7,569,145.74	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,916,789.21	54.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,485,934.95	100%	0	\$0.00		0	\$0.00
31401BXE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,746,200.00	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,191,015.15	80.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,937,215.15	100%	0	\$0.00		0	\$0.00
31401BXF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,666,957.82	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,102,407.23	66.11%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,769,365.05	100%	0	\$0.00		0	\$0.00
31401BXG5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,849.02	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,834,827.94	95.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,001,676.96	100%	0	\$0.00		0	\$0.00
31401BXH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$460,877.95	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,502,179.66	92.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,963,057.61	100%	0	\$0.00		0	\$0.00
31401BXM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$536,100.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,250,425.00	69.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,786,525.00	100%	0	\$0.00		0	\$0.00
31401BXN0		DOWNEY SAVINGS AND LOAN	4	\$610,755.00	19.34%	0	\$0.00	NA	0	\$0.00

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

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Total			63	\$10,041,675.16	100%	0	\$0.00		0	\$0.00
31401BY82	BANK OF AMERICA NA		30	\$4,651,737.74	78.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,253,852.88	21.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,905,590.62	100%	0	\$0.00		0	\$0.00
31401BYC3	BANK OF AMERICA NA		491	\$87,300,131.31	100%	0	\$0.00	NA	0	\$0.00
Total			491	\$87,300,131.31	100%	0	\$0.00		0	\$0.00
31401BYD1	BANK OF AMERICA NA		94	\$16,568,975.73	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,568,975.73	100%	0	\$0.00		0	\$0.00
31401BYE9	BANK OF AMERICA NA		2,513	\$336,840,075.28	76.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		639	\$101,888,684.17	23.22%	0	\$0.00	NA	0	\$0.00
Total			3,152	\$438,728,759.45	100%	0	\$0.00		0	\$0.00
31401BYF6	BANK OF AMERICA NA		2,438	\$324,708,846.46	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		664	\$109,047,148.16	25.14%	0	\$0.00	NA	0	\$0.00
Total			3,102	\$433,755,994.62	100%	0	\$0.00		0	\$0.00
31401BYG4	BANK OF AMERICA NA		2,296	\$308,886,915.48	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		595	\$96,122,785.26	23.73%	0	\$0.00	NA	0	\$0.00
Total			2,891	\$405,009,700.74	100%	0	\$0.00		0	\$0.00
31401BYH2	BANK OF AMERICA NA		1,694	\$218,817,025.87	85.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		250	\$38,572,994.87	14.99%	0	\$0.00	NA	0	\$0.00
Total			1,944	\$257,390,020.74	100%	0	\$0.00		0	\$0.00
31401BYJ8	BANK OF AMERICA NA		184	\$23,539,125.84	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,833,715.53	10.74%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,372,841.37	100%	0	\$0.00		0	\$0.00
31401BYM1	BANK OF AMERICA NA		116	\$21,165,681.77	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,043,984.66	12.57%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,209,666.43	100%	0	\$0.00		0	\$0.00
31401BYN9	BANK OF AMERICA NA		64	\$10,472,430.58	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,521,839.50	41.8%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,994,270.08	100%	0	\$0.00		0	\$0.00
31401BYP4	BANK OF AMERICA NA		9	\$1,384,039.99	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,072,482.18	59.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,456,522.17	100%	0	\$0.00		0	\$0.00
31401BYQ2	BANK OF AMERICA NA		14	\$1,166,589.54	60.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$758,504.54	39.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,925,094.08	100%	0	\$0.00		0	\$0.00
31401BYS8		BANK OF AMERICA NA	335	\$47,312,662.30	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$47,312,662.30	100%	0	\$0.00		0	\$0.00
31401BYT6		BANK OF AMERICA NA	751	\$103,616,483.43	100%	0	\$0.00	NA	0	\$0.00
Total			751	\$103,616,483.43	100%	0	\$0.00		0	\$0.00
31401BYU3		BANK OF AMERICA NA	76	\$10,037,259.31	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,037,259.31	100%	0	\$0.00		0	\$0.00
31401BYW9		BANK OF AMERICA NA	6	\$1,260,513.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,260,513.55	100%	0	\$0.00		0	\$0.00
31401BYX7		BANK OF AMERICA NA	243	\$42,771,213.88	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$42,771,213.88	100%	0	\$0.00		0	\$0.00
31401BYY5		BANK OF AMERICA NA	1,312	\$222,540,754.70	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,514,065.31	1.99%	0	\$0.00	NA	0	\$0.00
Total			1,342	\$227,054,820.01	100%	0	\$0.00		0	\$0.00
31401BYZ2		BANK OF AMERICA NA	415	\$59,367,143.22	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,241,115.73	20.43%	0	\$0.00	NA	0	\$0.00
Total			513	\$74,608,258.95	100%	0	\$0.00		0	\$0.00
31401BZH1		Unavailable	60	\$9,711,475.62	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,711,475.62	100%	0	\$0.00		0	\$0.00
31401BZJ7		Unavailable	24	\$3,731,221.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,731,221.70	100%	0	\$0.00		0	\$0.00
31401BZQ1		BANK OF AMERICA NA	1	\$112,501.86	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$30,394,584.36	99.63%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,507,086.22	100%	0	\$0.00		0	\$0.00
31401BZR9		BANK OF AMERICA NA	88	\$17,818,713.72	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,419	\$661,316,968.30	97.38%	0	\$0.00	NA	0	\$0.00
Total			3,507	\$679,135,682.02	100%	0	\$0.00		0	\$0.00
31401BZS7		BANK OF AMERICA NA	92	\$17,287,209.77	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,374	\$657,153,123.16	97.44%	0	\$0.00	NA	0	\$0.00
Total			3,466	\$674,440,332.93	100%	0	\$0.00		0	\$0.00
31401BZT5		BANK OF AMERICA NA	38	\$6,326,422.88	1.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2,460	\$405,513,551.34	98.46%	0	\$0.00	NA	0	\$0.00
Total			2,498	\$411,839,974.22	100%	0	\$0.00		0	\$0.00
31401BZU2		Unavailable	84	\$11,001,649.36	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,001,649.36	100%	0	\$0.00		0	\$0.00
31401BZV0		Unavailable	23	\$2,400,045.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,400,045.58	100%	0	\$0.00		0	\$0.00
31401C2A0		REPUBLIC BANK	148	\$17,738,603.76	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,738,603.76	100%	0	\$0.00		0	\$0.00
31401C2B8		CHEVY CHASE SAVINGS BANK FSB	9	\$1,511,039.63	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$462,000.00	23.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,973,039.63	100%	0	\$0.00		0	\$0.00
31401C2C6		CHEVY CHASE SAVINGS BANK FSB	3	\$595,100.00	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,326.16	53.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,426.16	100%	0	\$0.00		0	\$0.00
31401C2D4		CHEVY CHASE SAVINGS BANK FSB	94	\$15,484,783.95	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,314,239.93	17.63%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,799,023.88	100%	0	\$0.00		0	\$0.00
31401C2E2		CHEVY CHASE SAVINGS BANK FSB	103	\$16,395,240.84	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,611,989.97	13.74%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,007,230.81	100%	0	\$0.00		0	\$0.00
31401C2F9		CHEVY CHASE SAVINGS BANK FSB	65	\$7,196,206.32	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,189,093.51	14.18%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,385,299.83	100%	0	\$0.00		0	\$0.00
31401C2H5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,788,167.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,788,167.53	100%	0	\$0.00		0	\$0.00
31401C4Q3		THE BRANCH BANKING AND TRUST COMPANY	30	\$2,244,771.27	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$440,370.58	16.4%	0	\$0.00	NA	0	\$0.00

Total			36	\$2,685,141.85	100%	0	\$0.00		0	\$0.00
31401C4R1		THE BRANCH BANKING AND TRUST COMPANY	4	\$608,779.26	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,927,892.58	76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,536,671.84	100%	0	\$0.00		0	\$0.00
31401C4V2		GMAC MORTGAGE CORPORATION	11	\$468,586.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$468,586.86	100%	0	\$0.00		0	\$0.00
31401C4W0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,008,548.79	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$920,200.00	47.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,928,748.79	100%	0	\$0.00		0	\$0.00
31401C4X8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,743,331.98	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,505,570.40	28.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,248,902.38	100%	0	\$0.00		0	\$0.00
31401C4Y6		NOMURA CREDIT AND CAPITAL, INC.	44	\$6,998,675.13	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,998,675.13	100%	0	\$0.00		0	\$0.00
31401C4Z3		NOMURA CREDIT AND CAPITAL, INC.	69	\$10,244,310.72	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,244,310.72	100%	0	\$0.00		0	\$0.00
31401C5A7		NOMURA CREDIT AND CAPITAL, INC.	23	\$3,440,236.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,440,236.50	100%	0	\$0.00		0	\$0.00
31401C5B5		NOMURA CREDIT AND CAPITAL, INC.	13	\$1,401,027.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,401,027.67	100%	0	\$0.00		0	\$0.00
31401C5E9		NOMURA CREDIT AND CAPITAL, INC.	22	\$4,292,474.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,292,474.60	100%	0	\$0.00		0	\$0.00
31401C5F6		NOMURA CREDIT AND CAPITAL, INC.	180	\$36,086,908.00	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$36,086,908.00	100%	0	\$0.00		0	\$0.00

31401C5G4		NOMURA CREDIT AND CAPITAL, INC.	55	\$10,036,208.49	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,036,208.49	100%	0	\$0.00		0	\$0.00
31401C5H2		NOMURA CREDIT AND CAPITAL, INC.	32	\$5,601,703.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,601,703.51	100%	0	\$0.00		0	\$0.00
31401C5J8		NOMURA CREDIT AND CAPITAL, INC.	34	\$6,635,586.44	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,635,586.44	100%	0	\$0.00		0	\$0.00
31401C5K5		NOMURA CREDIT AND CAPITAL, INC.	125	\$24,447,426.63	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,447,426.63	100%	0	\$0.00		0	\$0.00
31401C5L3		NOMURA CREDIT AND CAPITAL, INC.	46	\$3,313,338.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,313,338.37	100%	0	\$0.00		0	\$0.00
31401C5M1		NOMURA CREDIT AND CAPITAL, INC.	28	\$4,848,748.97	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,848,748.97	100%	0	\$0.00		0	\$0.00
31401C5N9		NOMURA CREDIT AND CAPITAL, INC.	26	\$3,990,267.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,990,267.47	100%	0	\$0.00		0	\$0.00
31401C5P4		NOMURA CREDIT AND CAPITAL, INC.	19	\$2,553,930.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,553,930.37	100%	0	\$0.00		0	\$0.00
31401C5Q2		NOMURA CREDIT AND CAPITAL, INC.	106	\$18,066,868.68	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,066,868.68	100%	0	\$0.00		0	\$0.00
31401C5R0		NOMURA CREDIT AND CAPITAL, INC.	92	\$14,370,273.74	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,370,273.74	100%	0	\$0.00		0	\$0.00
31401C5S8		NOMURA CREDIT AND CAPITAL, INC.	100	\$15,445,039.82	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,445,039.82	100%	0	\$0.00		0	\$0.00
31401C5T6		NOMURA CREDIT AND CAPITAL, INC.	16	\$2,581,656.33	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,581,656.33	100%	0	\$0.00		0	\$0.00
31401C5U3		NOMURA CREDIT AND CAPITAL, INC.	40	\$4,554,643.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,554,643.70	100%	0	\$0.00		0	\$0.00
31401CA29		COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,723.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,629,559.44	87.85%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,684,282.44	100%	0	\$0.00		0	\$0.00
31401CA37		COUNTRYWIDE HOME LOANS, INC.	5	\$1,225,300.00	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,953,120.92	80.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,178,420.92	100%	0	\$0.00		0	\$0.00
31401CA45		COUNTRYWIDE HOME LOANS, INC.	44	\$8,284,709.00	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$32,628,255.95	79.75%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,912,964.95	100%	0	\$0.00		0	\$0.00
31401CA52		COUNTRYWIDE HOME LOANS, INC.	3	\$727,700.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,667,261.80	93.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,394,961.80	100%	0	\$0.00		0	\$0.00
31401CA78		COUNTRYWIDE HOME LOANS, INC.	227	\$41,798,765.80	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,347	\$269,675,442.25	86.58%	0	\$0.00	NA	0	\$0.00
Total			1,574	\$311,474,208.05	100%	0	\$0.00		0	\$0.00
31401CA86		COUNTRYWIDE HOME LOANS, INC.	2	\$302,800.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,885,027.00	94.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,187,827.00	100%	0	\$0.00		0	\$0.00
31401CAA1		COUNTRYWIDE HOME LOANS, INC.	4	\$669,600.00	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,983,660.00	85.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,653,260.00	100%	0	\$0.00		0	\$0.00
31401CAB9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,600,350.00	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,208,515.81	81.17%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,808,865.81	100%	0	\$0.00		0	\$0.00

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

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

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		Unavailable	170	\$11,611,507.41	79.24%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,654,085.41	100%	0	\$0.00		0	\$0.00
31401CB85		COUNTRYWIDE HOME LOANS, INC.	49	\$4,792,022.00	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$15,963,742.60	76.91%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,755,764.60	100%	0	\$0.00		0	\$0.00
31401CB93		COUNTRYWIDE HOME LOANS, INC.	44	\$6,076,683.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$23,610,440.69	79.53%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,687,123.69	100%	0	\$0.00		0	\$0.00
31401CBB8		COUNTRYWIDE HOME LOANS, INC.	6	\$761,250.00	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,626,069.62	92.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,387,319.62	100%	0	\$0.00		0	\$0.00
31401CBC6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,361,643.42	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,321,047.13	84.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,682,690.55	100%	0	\$0.00		0	\$0.00
31401CBD4		COUNTRYWIDE HOME LOANS, INC.	99	\$12,037,079.97	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,233,514.39	45.95%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,270,594.36	100%	0	\$0.00		0	\$0.00
31401CBE2		COUNTRYWIDE HOME LOANS, INC.	52	\$5,751,541.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,727,771.77	62.84%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,479,312.77	100%	0	\$0.00		0	\$0.00
31401CBF9		COUNTRYWIDE HOME LOANS, INC.	93	\$6,126,808.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$15,423,525.06	71.57%	0	\$0.00	NA	0	\$0.00
Total			312	\$21,550,333.06	100%	0	\$0.00		0	\$0.00
31401CBG7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,502,195.00	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,058,017.59	64.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,560,212.59	100%	0	\$0.00		0	\$0.00
31401CBH5		COUNTRYWIDE HOME LOANS, INC.	70	\$6,875,900.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$23,932,531.68	77.68%	0	\$0.00	NA	0	\$0.00

Total			310	\$30,808,431.68	100%	0	\$0.00		0	\$0.00
31401CBL6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,050.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$39,569,209.25	96.23%	0	\$0.00	NA	0	\$0.00
Total			275	\$41,121,259.25	100%	0	\$0.00		0	\$0.00
31401CBM4		COUNTRYWIDE HOME LOANS, INC.	162	\$23,529,571.10	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$38,104,562.29	61.82%	0	\$0.00	NA	0	\$0.00
Total			387	\$61,634,133.39	100%	0	\$0.00		0	\$0.00
31401CBP7		COUNTRYWIDE HOME LOANS, INC.	81	\$8,586,659.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$60,690,039.91	87.61%	0	\$0.00	NA	0	\$0.00
Total			616	\$69,276,698.91	100%	0	\$0.00		0	\$0.00
31401CBQ5		COUNTRYWIDE HOME LOANS, INC.	71	\$11,378,452.31	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,197,016.38	62.79%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,575,468.69	100%	0	\$0.00		0	\$0.00
31401CBR3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,444,750.00	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,682,127.00	60.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,126,877.00	100%	0	\$0.00		0	\$0.00
31401CBS1		COUNTRYWIDE HOME LOANS, INC.	51	\$9,264,159.40	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,455,420.48	55.29%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,719,579.88	100%	0	\$0.00		0	\$0.00
31401CBT9		COUNTRYWIDE HOME LOANS, INC.	66	\$12,184,195.81	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$28,020,554.29	69.69%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,204,750.10	100%	0	\$0.00		0	\$0.00
31401CBU6		COUNTRYWIDE HOME LOANS, INC.	92	\$14,962,535.17	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,871,435.62	51.47%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,833,970.79	100%	0	\$0.00		0	\$0.00
31401CBV4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,587,011.46	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,862,106.67	65.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,449,118.13	100%	0	\$0.00		0	\$0.00

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

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

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

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		Unavailable	412	\$54,156,205.79	86.33%	0	\$0.00	NA	0	\$0.00
Total			479	\$62,729,947.96	100%	0	\$0.00		0	\$0.00
31401CDA8		COUNTRYWIDE HOME LOANS, INC.	64	\$4,043,664.35	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$12,555,085.17	75.64%	0	\$0.00	NA	0	\$0.00
Total			259	\$16,598,749.52	100%	0	\$0.00		0	\$0.00
31401CDB6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,174,045.02	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,084,534.34	79.2%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,258,579.36	100%	0	\$0.00		0	\$0.00
31401CDC4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,258,750.92	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,721,017.58	81.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,979,768.50	100%	0	\$0.00		0	\$0.00
31401CDG5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,347,457.67	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,877,225.25	71.44%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,224,682.92	100%	0	\$0.00		0	\$0.00
31401CDH3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,777,650.00	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,727,216.55	64.62%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,504,866.55	100%	0	\$0.00		0	\$0.00
31401CDJ9		COUNTRYWIDE HOME LOANS, INC.	34	\$3,361,903.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,712,016.25	81.4%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,073,919.25	100%	0	\$0.00		0	\$0.00
31401CDK6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,695.99	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$29,629,809.58	85.09%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,821,505.57	100%	0	\$0.00		0	\$0.00
31401CDL4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,268,395.96	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,178,770.05	83.86%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,447,166.01	100%	0	\$0.00		0	\$0.00
31401CDM2		COUNTRYWIDE HOME LOANS, INC.	5	\$929,925.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,056,658.06	94.18%	0	\$0.00	NA	0	\$0.00

Total			80	\$15,986,583.06	100%	0	\$0.00		0	\$0.00
31401CDP5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,487,232.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,719,494.55	82.74%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,206,726.55	100%	0	\$0.00		0	\$0.00
31401CDQ3		COUNTRYWIDE HOME LOANS, INC.	37	\$8,518,276.00	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,405,107.05	68.36%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,923,383.05	100%	0	\$0.00		0	\$0.00
31401CDS9		COUNTRYWIDE HOME LOANS, INC.	5	\$823,449.81	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,894,215.78	77.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,717,665.59	100%	0	\$0.00		0	\$0.00
31401CDT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,819,935.52	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,522,138.17	65.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,342,073.69	100%	0	\$0.00		0	\$0.00
31401CDU4		Unavailable	12	\$1,924,294.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,924,294.44	100%	0	\$0.00		0	\$0.00
31401CDV2		COUNTRYWIDE HOME LOANS, INC.	1	\$59,637.11	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,610,457.13	97.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,670,094.24	100%	0	\$0.00		0	\$0.00
31401CDW0		Unavailable	9	\$1,680,307.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,680,307.75	100%	0	\$0.00		0	\$0.00
31401CDX8		COUNTRYWIDE HOME LOANS, INC.	49	\$8,033,003.16	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,968,374.93	59.84%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,001,378.09	100%	0	\$0.00		0	\$0.00
31401CDY6		COUNTRYWIDE HOME LOANS, INC.	119	\$18,572,781.07	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,427,710.68	25.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,000,491.75	100%	0	\$0.00		0	\$0.00
31401CE25		COUNTRYWIDE HOME LOANS, INC.	4	\$469,288.29	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,009,008.65	93.72%	0	\$0.00	NA	0	\$0.00

Total			58	\$7,478,296.94	100%	0	\$0.00		0	\$0.00
31401CE33		COUNTRYWIDE HOME LOANS, INC.	14	\$1,625,058.54	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,533,013.58	77.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,158,072.12	100%	0	\$0.00		0	\$0.00
31401CE41		COUNTRYWIDE HOME LOANS, INC.	66	\$3,586,096.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$10,426,020.21	74.41%	0	\$0.00	NA	0	\$0.00
Total			257	\$14,012,116.21	100%	0	\$0.00		0	\$0.00
31401CE58		COUNTRYWIDE HOME LOANS, INC.	23	\$3,039,496.00	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,507,856.96	81.63%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,547,352.96	100%	0	\$0.00		0	\$0.00
31401CE82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,626,638.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,488,830.10	78.32%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,115,468.10	100%	0	\$0.00		0	\$0.00
31401CE90		COUNTRYWIDE HOME LOANS, INC.	46	\$6,843,487.31	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$43,025,314.58	86.28%	0	\$0.00	NA	0	\$0.00
Total			324	\$49,868,801.89	100%	0	\$0.00		0	\$0.00
31401CEA7		COUNTRYWIDE HOME LOANS, INC.	5	\$841,506.08	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,826,243.52	81.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,667,749.60	100%	0	\$0.00		0	\$0.00
31401CEB5		COUNTRYWIDE HOME LOANS, INC.	48	\$6,459,227.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$32,193,875.52	83.29%	0	\$0.00	NA	0	\$0.00
Total			253	\$38,653,102.52	100%	0	\$0.00		0	\$0.00
31401CEC3		COUNTRYWIDE HOME LOANS, INC.	58	\$5,041,540.00	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$12,377,931.49	71.06%	0	\$0.00	NA	0	\$0.00
Total			193	\$17,419,471.49	100%	0	\$0.00		0	\$0.00
31401CED1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,430,613.02	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,090,693.32	83.28%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,521,306.34	100%	0	\$0.00		0	\$0.00

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

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

Total			55	\$11,877,936.31	100%	0	\$0.00		0	\$0.00
31401CFD0		COUNTRYWIDE HOME LOANS, INC.	68	\$6,604,638.00	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$15,887,741.44	70.64%	0	\$0.00	NA	0	\$0.00
Total			230	\$22,492,379.44	100%	0	\$0.00		0	\$0.00
31401CFE8		COUNTRYWIDE HOME LOANS, INC.	73	\$9,321,813.00	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$28,772,053.65	75.53%	0	\$0.00	NA	0	\$0.00
Total			292	\$38,093,866.65	100%	0	\$0.00		0	\$0.00
31401CFF5		COUNTRYWIDE HOME LOANS, INC.	51	\$10,369,670.36	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,626,146.90	45.41%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,995,817.26	100%	0	\$0.00		0	\$0.00
31401CFG3		COUNTRYWIDE HOME LOANS, INC.	92	\$19,694,197.00	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$91,126,355.06	82.23%	0	\$0.00	NA	0	\$0.00
Total			506	\$110,820,552.06	100%	0	\$0.00		0	\$0.00
31401CFH1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,206.00	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,425,500.01	80.29%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,440,706.01	100%	0	\$0.00		0	\$0.00
31401CFJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$378,660.00	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,560,944.58	94.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,939,604.58	100%	0	\$0.00		0	\$0.00
31401CFL2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,389,218.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,603,415.12	91.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,992,633.12	100%	0	\$0.00		0	\$0.00
31401CFP3		COUNTRYWIDE HOME LOANS, INC.	52	\$9,185,507.79	69.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,042,843.00	30.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,228,350.79	100%	0	\$0.00		0	\$0.00
31401CFQ1		COUNTRYWIDE HOME LOANS, INC.	48	\$9,030,144.00	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,225,201.35	59.42%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,255,345.35	100%	0	\$0.00		0	\$0.00

31401CFR9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,064,079.78	11.07%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$16,586,929.69	88.93%	0	\$0.00	NA	\$0.00
Total		86	\$18,651,009.47	100%	0	\$0.00		\$0.00
31401CFS7	COUNTRYWIDE HOME LOANS, INC.	4	\$186,476.51	59.62%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$126,285.05	40.38%	0	\$0.00	NA	\$0.00
Total		6	\$312,761.56	100%	0	\$0.00		\$0.00
31401CFT5	COUNTRYWIDE HOME LOANS, INC.	1	\$54,587.74	22.78%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$185,003.16	77.22%	0	\$0.00	NA	\$0.00
Total		4	\$239,590.90	100%	0	\$0.00		\$0.00
31401CFU2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,707,851.87	18.56%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$11,882,832.82	81.44%	0	\$0.00	NA	\$0.00
Total		65	\$14,590,684.69	100%	0	\$0.00		\$0.00
31401CFV0	Unavailable	28	\$6,577,722.34	100%	0	\$0.00	NA	\$0.00
Total		28	\$6,577,722.34	100%	0	\$0.00		\$0.00
31401CFX6	COUNTRYWIDE HOME LOANS, INC.	1	\$222,700.00	4.55%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,667,500.00	95.45%	0	\$0.00	NA	\$0.00
Total		29	\$4,890,200.00	100%	0	\$0.00		\$0.00
31401CFZ1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,065,410.00	33.49%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$8,075,068.30	66.51%	0	\$0.00	NA	\$0.00
Total		74	\$12,140,478.30	100%	0	\$0.00		\$0.00
31401CG72	COUNTRYWIDE HOME LOANS, INC.	11	\$2,275,200.00	15.68%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$12,238,267.17	84.32%	0	\$0.00	NA	\$0.00
Total		72	\$14,513,467.17	100%	0	\$0.00		\$0.00
31401CG80	COUNTRYWIDE HOME LOANS, INC.	8	\$1,537,162.00	15.11%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$8,632,647.17	84.89%	0	\$0.00	NA	\$0.00
Total		55	\$10,169,809.17	100%	0	\$0.00		\$0.00
31401CG98	COUNTRYWIDE HOME LOANS, INC.	21	\$3,568,913.11	25.02%	0	\$0.00	NA	\$0.00

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		Unavailable	64	\$10,695,010.00	74.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,263,923.11	100%	0	\$0.00		0	\$0.00
31401CGA5		COUNTRYWIDE HOME LOANS, INC.	117	\$16,058,009.58	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$70,306,104.42	81.41%	0	\$0.00	NA	0	\$0.00
Total			545	\$86,364,114.00	100%	0	\$0.00		0	\$0.00
31401CGB3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,845,871.86	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,877,298.23	67.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,723,170.09	100%	0	\$0.00		0	\$0.00
31401CGC1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,418,806.00	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,624,751.47	70.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,043,557.47	100%	0	\$0.00		0	\$0.00
31401CGD9		COUNTRYWIDE HOME LOANS, INC.	154	\$10,629,369.51	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$16,440,403.38	60.73%	0	\$0.00	NA	0	\$0.00
Total			384	\$27,069,772.89	100%	0	\$0.00		0	\$0.00
31401CGE7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,794,281.98	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,207,879.27	87.35%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,002,161.25	100%	0	\$0.00		0	\$0.00
31401CGF4		COUNTRYWIDE HOME LOANS, INC.	133	\$12,975,754.11	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$28,032,794.30	68.36%	0	\$0.00	NA	0	\$0.00
Total			415	\$41,008,548.41	100%	0	\$0.00		0	\$0.00
31401CGG2		COUNTRYWIDE HOME LOANS, INC.	179	\$22,807,053.86	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	565	\$73,594,369.37	76.34%	0	\$0.00	NA	0	\$0.00
Total			744	\$96,401,423.23	100%	0	\$0.00		0	\$0.00
31401CGH0		COUNTRYWIDE HOME LOANS, INC.	123	\$24,986,315.00	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,092,549.06	54.64%	0	\$0.00	NA	0	\$0.00
Total			255	\$55,078,864.06	100%	0	\$0.00		0	\$0.00
31401CGJ6		COUNTRYWIDE HOME LOANS, INC.	220	\$47,478,729.64	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,363	\$309,170,183.15	86.69%	0	\$0.00	NA	0	\$0.00

Total			1,583	\$356,648,912.79	100%	0	\$0.00		0	\$0.00
31401CGK3		COUNTRYWIDE HOME LOANS, INC.	47	\$2,775,293.97	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,208,081.24	74.73%	0	\$0.00	NA	0	\$0.00
Total			178	\$10,983,375.21	100%	0	\$0.00		0	\$0.00
31401CGL1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,562,490.00	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,209,129.66	84.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,771,619.66	100%	0	\$0.00		0	\$0.00
31401CGM9		COUNTRYWIDE HOME LOANS, INC.	57	\$11,100,720.20	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$33,347,952.73	75.03%	0	\$0.00	NA	0	\$0.00
Total			232	\$44,448,672.93	100%	0	\$0.00		0	\$0.00
31401CGN7		COUNTRYWIDE HOME LOANS, INC.	5	\$987,100.00	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,425,974.44	91.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,413,074.44	100%	0	\$0.00		0	\$0.00
31401CGP2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,214,300.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,704,941.28	82.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,919,241.28	100%	0	\$0.00		0	\$0.00
31401CGR8		COUNTRYWIDE HOME LOANS, INC.	27	\$5,123,302.49	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,861,110.55	80.28%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,984,413.04	100%	0	\$0.00		0	\$0.00
31401CGV9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,910,898.01	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,616,004.31	77.59%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,526,902.32	100%	0	\$0.00		0	\$0.00
31401CGW7		COUNTRYWIDE HOME LOANS, INC.	2	\$362,172.09	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,834,798.03	93.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,196,970.12	100%	0	\$0.00		0	\$0.00
31401CGX5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,469,680.00	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,694,962.00	69.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,164,642.00	100%	0	\$0.00		0	\$0.00

31401CGY3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,628,918.64	80.05%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,153,676.78	19.95%	0	\$0.00	NA	\$0.00
Total		32	\$5,782,595.42	100%	0	\$0.00		\$0.00
31401CGZO	COUNTRYWIDE HOME LOANS, INC.	2	\$155,350.00	8.94%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,581,864.28	91.06%	0	\$0.00	NA	\$0.00
Total		18	\$1,737,214.28	100%	0	\$0.00		\$0.00
31401CH22	COUNTRYWIDE HOME LOANS, INC.	193	\$43,082,390.00	19.78%	0	\$0.00	NA	\$0.00
	Unavailable	770	\$174,750,325.57	80.22%	0	\$0.00	NA	\$0.00
Total		963	\$217,832,715.57	100%	0	\$0.00		\$0.00
31401CH30	COUNTRYWIDE HOME LOANS, INC.	32	\$1,953,050.00	26.29%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$5,475,456.61	73.71%	0	\$0.00	NA	\$0.00
Total		121	\$7,428,506.61	100%	0	\$0.00		\$0.00
31401CH48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,205,974.00	20.08%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$4,800,728.05	79.92%	0	\$0.00	NA	\$0.00
Total		61	\$6,006,702.05	100%	0	\$0.00		\$0.00
31401CH55	COUNTRYWIDE HOME LOANS, INC.	54	\$9,737,255.00	24.56%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$29,909,560.02	75.44%	0	\$0.00	NA	\$0.00
Total		211	\$39,646,815.02	100%	0	\$0.00		\$0.00
31401CH63	COUNTRYWIDE HOME LOANS, INC.	4	\$656,550.00	13.09%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,358,007.62	86.91%	0	\$0.00	NA	\$0.00
Total		29	\$5,014,557.62	100%	0	\$0.00		\$0.00
31401CH89	COUNTRYWIDE HOME LOANS, INC.	53	\$8,985,207.97	40.99%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$12,937,571.23	59.01%	0	\$0.00	NA	\$0.00
Total		127	\$21,922,779.20	100%	0	\$0.00		\$0.00
31401CHA4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,557,608.04	59.93%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,041,440.83	40.07%	0	\$0.00	NA	\$0.00
Total		12	\$2,599,048.87	100%	0	\$0.00		\$0.00

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31401CHC0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,965.00	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,695,650.00	77.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,334,615.00	100%	0	\$0.00		0	\$0.00
31401CHD8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,663,900.00	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,765.24	25.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,226,665.24	100%	0	\$0.00		0	\$0.00
31401CHE6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,995,552.00	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,153.12	19.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,479,705.12	100%	0	\$0.00		0	\$0.00
31401CHG1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,152,754.00	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,812,814.90	56.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,965,568.90	100%	0	\$0.00		0	\$0.00
31401CHJ5		COUNTRYWIDE HOME LOANS, INC.	38	\$3,357,451.91	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,135,764.83	48.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,493,216.74	100%	0	\$0.00		0	\$0.00
31401CHK2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,517,133.78	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,957,629.77	63.72%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,474,763.55	100%	0	\$0.00		0	\$0.00
31401CHN6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,218,245.00	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,813,980.43	79.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,032,225.43	100%	0	\$0.00		0	\$0.00
31401CHP1		COUNTRYWIDE HOME LOANS, INC.	82	\$4,417,631.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,178,168.58	53.96%	0	\$0.00	NA	0	\$0.00
Total			177	\$9,595,799.58	100%	0	\$0.00		0	\$0.00
31401CHQ9		COUNTRYWIDE HOME LOANS, INC.	98	\$13,262,224.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$41,962,418.65	75.98%	0	\$0.00	NA	0	\$0.00
Total			358	\$55,224,642.65	100%	0	\$0.00		0	\$0.00
31401CHR7		COUNTRYWIDE HOME	86	\$7,687,159.72	58.85%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	97	\$15,317,066.49	86.76%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,653,986.49	100%	0	\$0.00		0	\$0.00
31401CJD6		COUNTRYWIDE HOME LOANS, INC.	2	\$156,958.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$156,958.81	100%	0	\$0.00		0	\$0.00
31401CJF1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,706,086.73	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,469,600.48	54.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,175,687.21	100%	0	\$0.00		0	\$0.00
31401CJG9		COUNTRYWIDE HOME LOANS, INC.	64	\$13,181,109.54	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$40,276,173.15	75.34%	0	\$0.00	NA	0	\$0.00
Total			243	\$53,457,282.69	100%	0	\$0.00		0	\$0.00
31401CK36		COUNTRYWIDE HOME LOANS, INC.	42	\$4,543,634.25	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,661,286.51	76.34%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,204,920.76	100%	0	\$0.00		0	\$0.00
31401CL76		COUNTRYWIDE HOME LOANS, INC.	17	\$3,749,764.43	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,648,808.18	63.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,398,572.61	100%	0	\$0.00		0	\$0.00
31401CL92		COUNTRYWIDE HOME LOANS, INC.	72	\$4,007,386.00	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$7,549,649.69	65.33%	0	\$0.00	NA	0	\$0.00
Total			213	\$11,557,035.69	100%	0	\$0.00		0	\$0.00
31401CLD3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,437,606.00	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,038,613.75	77.79%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,476,219.75	100%	0	\$0.00		0	\$0.00
31401CLE1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,901,910.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,932,596.19	68.66%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,834,506.19	100%	0	\$0.00		0	\$0.00
31401CLH4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,940,235.00	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,483,396.45	80.94%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,423,631.45	100%	0	\$0.00		0	\$0.00

31401CLJ0	COUNTRYWIDE HOME LOANS, INC.	103	\$14,761,733.00	24.8%	0	\$0.00	NA	\$0.00
	Unavailable	284	\$44,770,891.70	75.2%	0	\$0.00	NA	\$0.00
Total		387	\$59,532,624.70	100%	0	\$0.00		\$0.00
31401CLK7	COUNTRYWIDE HOME LOANS, INC.	116	\$7,982,421.00	43.72%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$10,277,226.90	56.28%	0	\$0.00	NA	\$0.00
Total		264	\$18,259,647.90	100%	0	\$0.00		\$0.00
31401CLL5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,566,467.00	33.41%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,103,011.30	66.59%	0	\$0.00	NA	\$0.00
Total		65	\$13,669,478.30	100%	0	\$0.00		\$0.00
31401CLM3	COUNTRYWIDE HOME LOANS, INC.	101	\$9,880,269.50	33.36%	0	\$0.00	NA	\$0.00
	Unavailable	199	\$19,738,295.90	66.64%	0	\$0.00	NA	\$0.00
Total		300	\$29,618,565.40	100%	0	\$0.00		\$0.00
31401CLN1	COUNTRYWIDE HOME LOANS, INC.	162	\$20,922,422.00	33.22%	0	\$0.00	NA	\$0.00
	Unavailable	323	\$42,061,101.19	66.78%	0	\$0.00	NA	\$0.00
Total		485	\$62,983,523.19	100%	0	\$0.00		\$0.00
31401CLP6	COUNTRYWIDE HOME LOANS, INC.	93	\$18,949,319.00	50.58%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$18,517,164.20	49.42%	0	\$0.00	NA	\$0.00
Total		178	\$37,466,483.20	100%	0	\$0.00		\$0.00
31401CLQ4	COUNTRYWIDE HOME LOANS, INC.	167	\$35,479,522.10	14.95%	0	\$0.00	NA	\$0.00
	Unavailable	889	\$201,860,827.54	85.05%	0	\$0.00	NA	\$0.00
Total		1,056	\$237,340,349.64	100%	0	\$0.00		\$0.00
31401CLR2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,789,666.50	22.41%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$16,584,499.29	77.59%	0	\$0.00	NA	\$0.00
Total		101	\$21,374,165.79	100%	0	\$0.00		\$0.00
31401CLT8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,948,729.31	33.77%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$13,628,725.80	66.23%	0	\$0.00	NA	\$0.00
Total		114	\$20,577,455.11	100%	0	\$0.00		\$0.00

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31401CLX9		Unavailable	26	\$3,000,605.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,605.14	100%	0	\$0.00		0	\$0.00
31401CLY7		COUNTRYWIDE HOME LOANS, INC.	2	\$107,400.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,893,294.15	97.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,000,694.15	100%	0	\$0.00		0	\$0.00
31401CLZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$148,302.61	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,084,070.54	93.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,232,373.15	100%	0	\$0.00		0	\$0.00
31401CM42		COUNTRYWIDE HOME LOANS, INC.	22	\$3,987,491.53	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,408,831.27	78.32%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,396,322.80	100%	0	\$0.00		0	\$0.00
31401CM67		COUNTRYWIDE HOME LOANS, INC.	42	\$7,741,240.13	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,712,088.89	60.21%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,453,329.02	100%	0	\$0.00		0	\$0.00
31401CM75		COUNTRYWIDE HOME LOANS, INC.	47	\$6,103,711.00	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,689,677.07	75.38%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,793,388.07	100%	0	\$0.00		0	\$0.00
31401CM83		COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,217.00	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,027,295.47	83.89%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,296,512.47	100%	0	\$0.00		0	\$0.00
31401CMA8		COUNTRYWIDE HOME LOANS, INC.	85	\$7,471,315.74	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,170,831.48	48.97%	0	\$0.00	NA	0	\$0.00
Total			165	\$14,642,147.22	100%	0	\$0.00		0	\$0.00
31401CMB6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,075,245.78	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,064,307.58	43.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,139,553.36	100%	0	\$0.00		0	\$0.00
31401CMC4		COUNTRYWIDE HOME LOANS, INC.	68	\$4,067,903.89	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$9,919,741.33	70.92%	0	\$0.00	NA	0	\$0.00

Total			224	\$13,987,645.22	100%	0	\$0.00		0	\$0.00
31401CMD2		COUNTRYWIDE HOME LOANS, INC.	30	\$2,881,311.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,130,909.98	79.44%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,012,220.98	100%	0	\$0.00		0	\$0.00
31401CMG5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,883,139.00	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,984,942.64	84.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,868,081.64	100%	0	\$0.00		0	\$0.00
31401CMH3		COUNTRYWIDE HOME LOANS, INC.	64	\$8,822,109.00	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$31,180,239.63	77.95%	0	\$0.00	NA	0	\$0.00
Total			246	\$40,002,348.63	100%	0	\$0.00		0	\$0.00
31401CMJ9		COUNTRYWIDE HOME LOANS, INC.	80	\$5,395,656.00	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,959,159.12	59.6%	0	\$0.00	NA	0	\$0.00
Total			195	\$13,354,815.12	100%	0	\$0.00		0	\$0.00
31401CMK6		COUNTRYWIDE HOME LOANS, INC.	79	\$7,738,470.00	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$12,012,940.26	60.82%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,751,410.26	100%	0	\$0.00		0	\$0.00
31401CML4		COUNTRYWIDE HOME LOANS, INC.	123	\$16,021,613.00	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$33,981,747.87	67.96%	0	\$0.00	NA	0	\$0.00
Total			383	\$50,003,360.87	100%	0	\$0.00		0	\$0.00
31401CMM2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,438,010.40	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,389,529.04	49.91%	0	\$0.00	NA	0	\$0.00
Total			129	\$26,827,539.44	100%	0	\$0.00		0	\$0.00
31401CMN0		COUNTRYWIDE HOME LOANS, INC.	130	\$28,424,088.00	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$114,376,271.08	80.1%	0	\$0.00	NA	0	\$0.00
Total			648	\$142,800,359.08	100%	0	\$0.00		0	\$0.00
31401CMR1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,586,516.00	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,124,506.10	77.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,711,022.10	100%	0	\$0.00		0	\$0.00

31401CMX8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,352,894.00	3.35%	0	\$0.00	NA	\$0.00
	Unavailable	514	\$96,647,355.26	96.65%	0	\$0.00	NA	\$0.00
Total		528	\$100,000,249.26	100%	0	\$0.00		\$0.00
31401CMZ3	COUNTRYWIDE HOME LOANS, INC.	104	\$20,202,205.00	40.34%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$29,872,675.19	59.66%	0	\$0.00	NA	\$0.00
Total		244	\$50,074,880.19	100%	0	\$0.00		\$0.00
31401CN66	COUNTRYWIDE HOME LOANS, INC.	91	\$5,035,067.00	33.02%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$10,215,630.51	66.98%	0	\$0.00	NA	\$0.00
Total		275	\$15,250,697.51	100%	0	\$0.00		\$0.00
31401CN74	COUNTRYWIDE HOME LOANS, INC.	51	\$8,181,681.33	43.9%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$10,456,533.25	56.1%	0	\$0.00	NA	\$0.00
Total		113	\$18,638,214.58	100%	0	\$0.00		\$0.00
31401CNB5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,315,881.00	19.27%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$9,704,873.83	80.73%	0	\$0.00	NA	\$0.00
Total		78	\$12,020,754.83	100%	0	\$0.00		\$0.00
31401CNC3	COUNTRYWIDE HOME LOANS, INC.	50	\$7,354,948.00	18.38%	0	\$0.00	NA	\$0.00
	Unavailable	206	\$32,653,701.61	81.62%	0	\$0.00	NA	\$0.00
Total		256	\$40,008,649.61	100%	0	\$0.00		\$0.00
31401CND1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,599,824.00	36.6%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$6,236,572.79	63.4%	0	\$0.00	NA	\$0.00
Total		109	\$9,836,396.79	100%	0	\$0.00		\$0.00
31401CNE9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,118,403.00	27.08%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$11,090,128.18	72.92%	0	\$0.00	NA	\$0.00
Total		91	\$15,208,531.18	100%	0	\$0.00		\$0.00
31401CNF6	COUNTRYWIDE HOME LOANS, INC.	102	\$6,916,486.00	33.89%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$13,489,414.33	66.11%	0	\$0.00	NA	\$0.00
Total		295	\$20,405,900.33	100%	0	\$0.00		\$0.00

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

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

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		Unavailable	66	\$14,431,464.10	42.03%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,339,766.10	100%	0	\$0.00		0	\$0.00
31401CPL1		COUNTRYWIDE HOME LOANS, INC.	161	\$34,988,748.20	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,013	\$230,019,294.08	86.8%	0	\$0.00	NA	0	\$0.00
Total			1,174	\$265,008,042.28	100%	0	\$0.00		0	\$0.00
31401CPM9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,900,280.00	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,897,298.45	83.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,797,578.45	100%	0	\$0.00		0	\$0.00
31401CPP2		COUNTRYWIDE HOME LOANS, INC.	46	\$8,316,471.00	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,797,202.95	69.33%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,113,673.95	100%	0	\$0.00		0	\$0.00
31401CQA4		COUNTRYWIDE HOME LOANS, INC.	72	\$5,096,795.99	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,458,761.87	67.23%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,555,557.86	100%	0	\$0.00		0	\$0.00
31401CQB2		COUNTRYWIDE HOME LOANS, INC.	62	\$6,096,350.59	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$18,309,942.29	75.02%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,406,292.88	100%	0	\$0.00		0	\$0.00
31401CQC0		COUNTRYWIDE HOME LOANS, INC.	85	\$18,439,422.70	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,990,169.43	49.38%	0	\$0.00	NA	0	\$0.00
Total			161	\$36,429,592.13	100%	0	\$0.00		0	\$0.00
31401CQD8		COUNTRYWIDE HOME LOANS, INC.	123	\$27,358,810.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	938	\$215,387,099.67	88.73%	0	\$0.00	NA	0	\$0.00
Total			1,061	\$242,745,909.67	100%	0	\$0.00		0	\$0.00
31401CQE6		COUNTRYWIDE HOME LOANS, INC.	33	\$7,162,687.50	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,814,051.75	72.43%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,976,739.25	100%	0	\$0.00		0	\$0.00
31401CQG1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,225,050.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,072,175.24	83.21%	0	\$0.00	NA	0	\$0.00

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Total			40	\$7,297,225.24	100%	0	\$0.00		0	\$0.00
31401CYK3		GMAC MORTGAGE CORPORATION	37	\$5,030,952.93	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,983,586.05	28.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,014,538.98	100%	0	\$0.00		0	\$0.00
31401CZ55		WESTERNBANK PUERTO RICO	12	\$1,017,883.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,017,883.98	100%	0	\$0.00		0	\$0.00
31401CZ63		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,196,193.10	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$217,465.60	15.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,413,658.70	100%	0	\$0.00		0	\$0.00
31401CZ71		REPUBLIC BANK	264	\$38,163,429.05	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$38,163,429.05	100%	0	\$0.00		0	\$0.00
31401CZ89		REPUBLIC BANK	84	\$7,373,443.16	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,373,443.16	100%	0	\$0.00		0	\$0.00
31401D2Y6		NEXSTAR FINANCIAL CORPORATION	16	\$3,191,564.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,191,564.04	100%	0	\$0.00		0	\$0.00
31401D2Z3		NEXSTAR FINANCIAL CORPORATION	6	\$1,043,707.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,043,707.52	100%	0	\$0.00		0	\$0.00
31401D3A7		NEXSTAR FINANCIAL CORPORATION	27	\$4,845,540.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,845,540.66	100%	0	\$0.00		0	\$0.00
31401D3B5		NEXSTAR FINANCIAL CORPORATION	17	\$3,492,646.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,492,646.20	100%	0	\$0.00		0	\$0.00
31401D3C3		NEXSTAR FINANCIAL CORPORATION	11	\$1,739,912.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,739,912.24	100%	0	\$0.00		0	\$0.00
31401D3D1		FIRST HORIZON HOME LOAN CORPORATION	95	\$14,413,622.59	75.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,666,342.55	24.46%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,079,965.14	100%	0	\$0.00		0	\$0.00

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31401D4G3	OHIO SAVINGS BANK	21	\$3,279,103.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$73,405,745.43	95.72%	0	\$0.00	NA	0	\$0.00
Total		410	\$76,684,848.43	100%	0	\$0.00		0	\$0.00
31401D4H1	OHIO SAVINGS BANK	2	\$462,428.68	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$37,488,663.27	98.78%	0	\$0.00	NA	0	\$0.00
Total		192	\$37,951,091.95	100%	0	\$0.00		0	\$0.00
31401DCA7	BANK OF AMERICA NA	349	\$54,284,787.73	73.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,314,552.82	26.24%	0	\$0.00	NA	0	\$0.00
Total		454	\$73,599,340.55	100%	0	\$0.00		0	\$0.00
31401DCB5	BANK OF AMERICA NA	3,301	\$632,724,550.43	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,682	\$345,811,645.41	35.34%	0	\$0.00	NA	0	\$0.00
Total		4,983	\$978,536,195.84	100%	0	\$0.00		0	\$0.00
31401DCC3	BANK OF AMERICA NA	305	\$72,556,216.30	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$41,782,193.28	36.54%	0	\$0.00	NA	0	\$0.00
Total		467	\$114,338,409.58	100%	0	\$0.00		0	\$0.00
31401DCD1	BANK OF AMERICA NA	734	\$112,153,475.89	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,226	\$646,410,818.91	85.22%	0	\$0.00	NA	0	\$0.00
Total		4,960	\$758,564,294.80	100%	0	\$0.00		0	\$0.00
31401DCE9	BANK OF AMERICA NA	757	\$155,761,861.63	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,092	\$856,008,051.30	84.61%	0	\$0.00	NA	0	\$0.00
Total		4,849	\$1,011,769,912.93	100%	0	\$0.00		0	\$0.00
31401DCF6	BANK OF AMERICA NA	1,377	\$253,440,003.52	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,277	\$583,030,137.73	69.7%	0	\$0.00	NA	0	\$0.00
Total		4,654	\$836,470,141.25	100%	0	\$0.00		0	\$0.00
31401DCG4	BANK OF AMERICA NA	36	\$8,363,873.17	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,871,143.22	68.12%	0	\$0.00	NA	0	\$0.00
Total		117	\$26,235,016.39	100%	0	\$0.00		0	\$0.00
31401DCH2	BANK OF AMERICA NA	21	\$5,695,126.94	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,191,133.69	66.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,886,260.63	100%	0	\$0.00		0	\$0.00
31401DEA5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,058,848.00	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,800,567.82	73.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,859,415.82	100%	0	\$0.00		0	\$0.00

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

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

31401DF3		LEHMAN BROTHERS HOLDINGS, INC.	230	\$10,508,724.89	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$10,508,724.89	100%	0	\$0.00		0	\$0.00
31401DFG1		LEHMAN BROTHERS HOLDINGS, INC.	267	\$13,325,109.15	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$13,325,109.15	100%	0	\$0.00		0	\$0.00
31401DHX2		UNIVERSAL MORTGAGE CORPORATION	6	\$681,750.00	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,535,056.00	78.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,216,806.00	100%	0	\$0.00		0	\$0.00
31401DK26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,891,886.20	66.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	40	\$5,462,396.64	33.4%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,354,282.84	100%	0	\$0.00		0	\$0.00
31401DK34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,237,165.19	72.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,761,105.00	27.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,998,270.19	100%	0	\$0.00		0	\$0.00
31401DK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,622,311.98	96.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$379,159.00	3.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,001,470.98	100%	0	\$0.00		0	\$0.00
31401DK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,604,349.49	95.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$483,447.59	4.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,087,797.08	100%	0	\$0.00		0	\$0.00
31401DK67		BISHOPS GATE RESIDENTIAL	47	\$9,268,704.22	92.78%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$721,275.00	7.22%	0	\$0.00	NA	\$0.00
Total			51	\$9,989,979.22	100%	0	\$0.00	0	\$0.00
31401DK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,840,197.33	96.03%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.97%	0	\$0.00	NA	\$0.00
Total			32	\$5,040,197.33	100%	0	\$0.00	0	\$0.00
31401DK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,089,050.83	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,089,050.83	100%	0	\$0.00	0	\$0.00
31401DK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,603,565.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,603,565.00	100%	0	\$0.00	0	\$0.00
31401DKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,777,502.35	80.96%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$418,003.00	19.04%	0	\$0.00	NA	\$0.00
Total			31	\$2,195,505.35	100%	0	\$0.00	0	\$0.00
31401DKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,988,597.88	82.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$632,273.00	17.46%	0	\$0.00	NA	\$0.00
Total			35	\$3,620,870.88	100%	0	\$0.00	0	\$0.00
31401DKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,859,090.75	100%	0	\$0.00	NA	\$0.00
Total			104	\$17,859,090.75	100%	0	\$0.00	0	\$0.00
31401DKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,120,026.00	100%	0	\$0.00	NA	\$0.00

Total			115	\$18,120,026.00	100%	0	\$0.00		0	\$0.00
31401DKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,748,400.15	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,748,400.15	100%	0	\$0.00		0	\$0.00
31401DKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,346,972.00	69.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,464.00	30.4%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,119,436.00	100%	0	\$0.00		0	\$0.00
31401DKW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,172,132.13	81.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$735,259.64	18.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,907,391.77	100%	0	\$0.00		0	\$0.00
31401DKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,304,178.00	85.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$891,092.46	14.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,195,270.46	100%	0	\$0.00		0	\$0.00
31401DKY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,328,992.80	79.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,370,423.20	20.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,699,416.00	100%	0	\$0.00		0	\$0.00
31401DKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,013,394.72	83.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,579,679.77	16.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,593,074.49	100%	0	\$0.00		0	\$0.00
31401DL25			37	\$8,087,657.00	93.84%	0	\$0.00	NA	0	\$0.00

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

31401DLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$875,683.83	82.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$181,815.04	17.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,057,498.87	100%	0	\$0.00		0	\$0.00
31401DLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,075,645.33	89.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$122,570.80	10.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,198,216.13	100%	0	\$0.00		0	\$0.00
31401DLG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,969,008.15	86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$320,600.00	14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,289,608.15	100%	0	\$0.00		0	\$0.00
31401DLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,353,220.00	73.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,658,005.00	26.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,011,225.00	100%	0	\$0.00		0	\$0.00
31401DLJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,227,435.27	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,227,435.27	100%	0	\$0.00		0	\$0.00
31401DLK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,838,979.46	91.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,867.02	8.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,846.48	100%	0	\$0.00		0	\$0.00
31401DLL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,672,682.11	92.94%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$355,102.23	7.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,027,784.34	100%	0	\$0.00		0	\$0.00
31401DLM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,229,135.02	96.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,456.73	3.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,349,591.75	100%	0	\$0.00		0	\$0.00
31401DLN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,794,169.64	97.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,870,669.64	100%	0	\$0.00		0	\$0.00
31401DLP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,161,809.00	68.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$522,700.00	31.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,684,509.00	100%	0	\$0.00		0	\$0.00
31401DLQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,323,907.98	81.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$753,191.07	18.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,077,099.05	100%	0	\$0.00		0	\$0.00
31401DLR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,583,816.00	89.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$439,100.00	10.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,022,916.00	100%	0	\$0.00		0	\$0.00
31401DLS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,597,149.25	89.98%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$289,256.13	10.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,886,405.38	100%	0	\$0.00		0	\$0.00
31401DLT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,510,807.85	82.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$755,000.00	17.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,265,807.85	100%	0	\$0.00		0	\$0.00
31401DLU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,284,537.35	91.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$873,500.00	8.6%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,158,037.35	100%	0	\$0.00		0	\$0.00
31401DLV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,007,941.79	84.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,749.15	15.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,386,690.94	100%	0	\$0.00		0	\$0.00
31401DLW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,948,329.06	99.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$61,750.00	0.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,010,079.06	100%	0	\$0.00		0	\$0.00
31401DLY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,008,071.62	40.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,007,047.00	59.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,015,118.62	100%	0	\$0.00		0	\$0.00
31401DLZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,817,584.14	87.79%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	8	\$1,225,830.00	12.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,043,414.14	100%	0	\$0.00		0	\$0.00
31401DU41		COLONIAL SAVINGS FA	24	\$1,839,040.66	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,397,219.69	43.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,236,260.35	100%	0	\$0.00		0	\$0.00
31401DU58		COLONIAL SAVINGS FA	37	\$3,351,019.60	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$628,960.28	15.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,979,979.88	100%	0	\$0.00		0	\$0.00
31401DU66		BANK OF AMERICA NA	7	\$939,556.46	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$94,584,900.08	99.02%	0	\$0.00	NA	0	\$0.00
Total			502	\$95,524,456.54	100%	0	\$0.00		0	\$0.00
31401DU74		BANK OF AMERICA NA	159	\$25,552,742.76	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,613	\$630,176,355.58	96.1%	0	\$0.00	NA	0	\$0.00
Total			3,772	\$655,729,098.34	100%	0	\$0.00		0	\$0.00
31401DU82		BANK OF AMERICA NA	64	\$10,834,630.81	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	687	\$107,728,727.34	90.86%	0	\$0.00	NA	0	\$0.00
Total			751	\$118,563,358.15	100%	0	\$0.00		0	\$0.00
31401DU90		BANK OF AMERICA NA	21	\$2,994,076.43	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$40,707,246.54	93.15%	0	\$0.00	NA	0	\$0.00
Total			289	\$43,701,322.97	100%	0	\$0.00		0	\$0.00
31401DV24		BANKUNITED, FEDERAL SAVINGS BANK	6	\$689,259.53	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,320,200.00	65.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,459.53	100%	0	\$0.00		0	\$0.00
31401DV32		Unavailable	11	\$2,000,017.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,017.22	100%	0	\$0.00		0	\$0.00
31401DV40		BANKUNITED, FEDERAL SAVINGS BANK	2	\$158,258.73	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,842,817.99	92.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,001,076.72	100%	0	\$0.00		0	\$0.00

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

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31401DVU2		Unavailable	54	\$11,981,045.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,981,045.94	100%	0	\$0.00		0	\$0.00
31401DVW8		Unavailable	170	\$35,000,388.36	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$35,000,388.36	100%	0	\$0.00		0	\$0.00
31401DVX6		BANKUNITED, FEDERAL SAVINGS BANK	5	\$421,400.24	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$580,803.94	57.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,204.18	100%	0	\$0.00		0	\$0.00
31401DVY4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$479,243.70	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,521,147.02	76.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,390.72	100%	0	\$0.00		0	\$0.00
31401DVZ1		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,140,544.78	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,862,650.00	77.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,003,194.78	100%	0	\$0.00		0	\$0.00
31401DWA5		BANKUNITED, FEDERAL SAVINGS BANK	4	\$514,000.00	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,000.00	48.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,000.00	100%	0	\$0.00		0	\$0.00
31401DWD9		NATIONAL COOPERATIVE BANK, N.A.	17	\$2,027,996.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,027,996.00	100%	0	\$0.00		0	\$0.00
31401DWE7		AMERICAN HOME FUNDING INC.	79	\$14,267,366.61	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,537,668.62	9.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,805,035.23	100%	0	\$0.00		0	\$0.00
31401DWF4		AMERICAN HOME FUNDING INC.	42	\$6,803,831.76	87.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$942,500.00	12.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,746,331.76	100%	0	\$0.00		0	\$0.00
31401DZA2		SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$1,042,250.00	7.52%	0	\$0.00	NA	0	\$0.00

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		BANK								
		Unavailable	95	\$12,822,013.69	92.48%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,864,263.69	100%	0	\$0.00		0	\$0.00
31401DZB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,035,450.00	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,250,342.03	73.89%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,285,792.03	100%	0	\$0.00		0	\$0.00
31401DZC8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,252,354.92	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,468,155.44	66.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,720,510.36	100%	0	\$0.00		0	\$0.00
31401DZD6		CENLAR FEDERAL SAVINGS BANK	19	\$1,942,368.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,942,368.59	100%	0	\$0.00		0	\$0.00
31401DZF1		NATIONAL CITY MORTGAGE COMPANY	40	\$6,039,653.44	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$26,497,908.34	81.44%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,537,561.78	100%	0	\$0.00		0	\$0.00
31401DZG9		NATIONAL CITY MORTGAGE COMPANY	7	\$809,317.32	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,205,278.90	95.51%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,014,596.22	100%	0	\$0.00		0	\$0.00
31401DZH7		NATIONAL CITY MORTGAGE COMPANY	123	\$18,515,974.66	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$36,096,507.74	66.1%	0	\$0.00	NA	0	\$0.00
Total			351	\$54,612,482.40	100%	0	\$0.00		0	\$0.00
31401DZJ3		NATIONAL CITY MORTGAGE COMPANY	12	\$1,515,172.31	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,765.00	12.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,733,937.31	100%	0	\$0.00		0	\$0.00
31401EB99		THE BRANCH BANKING AND TRUST COMPANY	12	\$723,242.28	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$902,255.67	55.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,625,497.95	100%	0	\$0.00		0	\$0.00
31401EC23			42	\$5,361,059.06	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
Total			42	\$5,361,059.06	100%	0	\$0.00	0	\$0.00
31401EC31		EMC MORTGAGE CORPORATION	31	\$3,763,367.01	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,763,367.01	100%	0	\$0.00	0	\$0.00
31401EC49		EMC MORTGAGE CORPORATION	20	\$1,695,283.13	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,695,283.13	100%	0	\$0.00	0	\$0.00
31401EC98		EMC MORTGAGE CORPORATION	21	\$2,535,741.91	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,535,741.91	100%	0	\$0.00	0	\$0.00
31401ECD9		MITCHELL MORTGAGE COMPANY	59	\$6,097,598.23	100%	0	\$0.00	NA	\$0.00
Total			59	\$6,097,598.23	100%	0	\$0.00	0	\$0.00
31401ECF4		BANK OF AMERICA NA	18	\$2,143,878.94	58.45%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,523,892.75	41.55%	0	\$0.00	NA	\$0.00
Total			29	\$3,667,771.69	100%	0	\$0.00	0	\$0.00
31401ECG2		BANK OF AMERICA NA	49	\$6,345,410.35	44.72%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,844,310.21	55.28%	0	\$0.00	NA	\$0.00
Total			104	\$14,189,720.56	100%	0	\$0.00	0	\$0.00
31401ECZ0		EMC MORTGAGE CORPORATION	18	\$2,488,556.76	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,488,556.76	100%	0	\$0.00	0	\$0.00
31401EDA4		EMC MORTGAGE CORPORATION	288	\$46,592,853.96	100%	0	\$0.00	NA	\$0.00
Total			288	\$46,592,853.96	100%	0	\$0.00	0	\$0.00
31401EDB2		EMC MORTGAGE CORPORATION	311	\$48,339,578.72	100%	0	\$0.00	NA	\$0.00
Total			311	\$48,339,578.72	100%	0	\$0.00	0	\$0.00
31401EDC0		EMC MORTGAGE CORPORATION	283	\$40,885,723.38	100%	0	\$0.00	NA	\$0.00
Total			283	\$40,885,723.38	100%	0	\$0.00	0	\$0.00
31401EDD8		EMC MORTGAGE CORPORATION	143	\$19,998,110.64	100%	0	\$0.00	NA	\$0.00

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Total			143	\$19,998,110.64	100%	0	\$0.00		0	\$0.00
31401EDF3		EMC MORTGAGE CORPORATION	31	\$3,375,662.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,375,662.73	100%	0	\$0.00		0	\$0.00
31401EF20		Unavailable	19	\$1,605,470.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,605,470.61	100%	0	\$0.00		0	\$0.00
31401EF38		Unavailable	64	\$4,077,537.36	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,077,537.36	100%	0	\$0.00		0	\$0.00
31401EF46		Unavailable	126	\$7,293,063.67	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,293,063.67	100%	0	\$0.00		0	\$0.00
31401EF53		Unavailable	8	\$655,907.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$655,907.82	100%	0	\$0.00		0	\$0.00
31401EFC8		GUARANTY RESIDENTIAL LENDING, INC.	50	\$9,630,786.17	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,050,413.02	48.45%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,681,199.19	100%	0	\$0.00		0	\$0.00
31401EFN4		GUARANTY RESIDENTIAL LENDING, INC.	52	\$9,909,434.14	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,870,697.39	47.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,780,131.53	100%	0	\$0.00		0	\$0.00
31401EFP9		GUARANTY RESIDENTIAL LENDING, INC.	3	\$672,547.63	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,225.38	52.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,411,773.01	100%	0	\$0.00		0	\$0.00
31401EFY0		Unavailable	1	\$91,477.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,477.76	100%	0	\$0.00		0	\$0.00
31401EFZ7		Unavailable	22	\$1,518,236.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,518,236.31	100%	0	\$0.00		0	\$0.00
31401EHQ5		AMERICAN HOME MORTGAGE CORPORATION	112	\$21,603,376.81	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,603,376.81	100%	0	\$0.00		0	\$0.00

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31401EHR3	AMERICAN HOME MORTGAGE CORPORATION	147	\$27,304,824.75	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$27,304,824.75	100%	0	\$0.00		0	\$0.00
31401EHS1	AMERICAN HOME MORTGAGE CORPORATION	91	\$19,125,036.13	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,125,036.13	100%	0	\$0.00		0	\$0.00
31401EWB1	Unavailable	18	\$1,246,167.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,246,167.53	100%	0	\$0.00		0	\$0.00
31401EWC9	Unavailable	55	\$3,920,350.09	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,920,350.09	100%	0	\$0.00		0	\$0.00
31401FW77	Unavailable	165	\$32,290,218.06	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$32,290,218.06	100%	0	\$0.00		0	\$0.00
31401FW85	Unavailable	68	\$14,740,900.37	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,740,900.37	100%	0	\$0.00		0	\$0.00
31401FXA9	Unavailable	55	\$9,121,367.92	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,121,367.92	100%	0	\$0.00		0	\$0.00
31401FXH4	INDYMAC BANK, FSB	39	\$8,640,211.32	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,838,903.83	74.19%	0	\$0.00	NA	0	\$0.00
Total		163	\$33,479,115.15	100%	0	\$0.00		0	\$0.00
31401FXJ0	INDYMAC BANK, FSB	13	\$2,250,586.85	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$32,001,194.29	93.43%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,251,781.14	100%	0	\$0.00		0	\$0.00
31401FXK7	INDYMAC BANK, FSB	1	\$210,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,657,195.00	92.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,867,195.00	100%	0	\$0.00		0	\$0.00
31401FXL5	Unavailable	54	\$10,068,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,068,390.00	100%	0	\$0.00		0	\$0.00
31401FXM3	Unavailable	61	\$9,008,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,008,570.00	100%	0	\$0.00		0	\$0.00
31401FXN1	INDYMAC BANK, FSB	5	\$821,739.37	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,711,240.00	76.74%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,532,979.37	100%	0	\$0.00		0	\$0.00
31401FXP6	INDYMAC BANK, FSB		16	\$2,379,200.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$15,126,457.91	86.41%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,505,657.91	100%	0	\$0.00		0	\$0.00
31401FXQ4	INDYMAC BANK, FSB		2	\$341,600.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,601,614.85	88.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,943,214.85	100%	0	\$0.00		0	\$0.00
31401FXR2	Unavailable		46	\$6,176,864.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,176,864.00	100%	0	\$0.00		0	\$0.00
31401FXS0	INDYMAC BANK, FSB		2	\$532,284.12	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,441,948.86	86.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,974,232.98	100%	0	\$0.00		0	\$0.00
31401FXT8	INDYMAC BANK, FSB		1	\$261,800.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,086,475.31	96.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,348,275.31	100%	0	\$0.00		0	\$0.00
31401FY59	LEHMAN BROTHERS HOLDINGS, INC.		17	\$1,479,527.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,479,527.41	100%	0	\$0.00		0	\$0.00
31401FY75	LEHMAN BROTHERS HOLDINGS, INC.		14	\$865,121.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$865,121.05	100%	0	\$0.00		0	\$0.00
31401FY83	LEHMAN BROTHERS HOLDINGS, INC.		64	\$2,242,300.62	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$2,242,300.62	100%	0	\$0.00		0	\$0.00
31401FY91	LEHMAN BROTHERS HOLDINGS, INC.		38	\$1,337,859.52	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,337,859.52	100%	0	\$0.00		0	\$0.00
31401FZA7	LEHMAN BROTHERS HOLDINGS, INC.		65	\$2,085,755.94	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$2,085,755.94	100%	0	\$0.00		0	\$0.00
31401FZB5	LEHMAN BROTHERS HOLDINGS, INC.		55	\$1,711,120.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$1,711,120.96	100%	0	\$0.00		0	\$0.00
31401G4Y7	BANKFINANCIAL FSB		15	\$1,598,273.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,598,273.00	100%	0	\$0.00		0	\$0.00
31401G4Z4		LEHMAN BROTHERS HOLDINGS, INC.	444	\$87,678,284.58	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$87,678,284.58	100%	0	\$0.00		0	\$0.00
31401G5A8		LEHMAN BROTHERS HOLDINGS, INC.	217	\$45,805,849.55	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$45,805,849.55	100%	0	\$0.00		0	\$0.00
31401G5B6		LEHMAN BROTHERS HOLDINGS, INC.	237	\$51,782,979.68	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$51,782,979.68	100%	0	\$0.00		0	\$0.00
31401G5C4		LEHMAN BROTHERS HOLDINGS, INC.	171	\$34,700,216.02	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,700,216.02	100%	0	\$0.00		0	\$0.00
31401G5L4		DLJ MORTGAGE CAPITAL INC.	16	\$3,238,118.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,238,118.83	100%	0	\$0.00		0	\$0.00
31401G5Q3		DLJ MORTGAGE CAPITAL INC.	50	\$7,910,842.62	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,910,842.62	100%	0	\$0.00		0	\$0.00
31401G5T7		DLJ MORTGAGE CAPITAL INC.	41	\$7,997,144.34	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,997,144.34	100%	0	\$0.00		0	\$0.00
31401G5U4		DLJ MORTGAGE CAPITAL INC.	25	\$3,930,151.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,930,151.47	100%	0	\$0.00		0	\$0.00
31401G5V2		DLJ MORTGAGE CAPITAL INC.	51	\$9,161,721.22	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,161,721.22	100%	0	\$0.00		0	\$0.00
31401G5W0		DLJ MORTGAGE CAPITAL INC.	172	\$30,002,162.07	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,002,162.07	100%	0	\$0.00		0	\$0.00
31401G5X8		DLJ MORTGAGE CAPITAL INC.	53	\$10,885,006.11	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,885,006.11	100%	0	\$0.00		0	\$0.00
31401G5Y6			32	\$6,078,687.60	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			32	\$6,078,687.60	100%	0	\$0.00	0	\$0.00
31401G5Z3		DLJ MORTGAGE CAPITAL INC.	686	\$122,387,679.45	100%	0	\$0.00	NA	\$0.00
Total			686	\$122,387,679.45	100%	0	\$0.00	0	\$0.00
31401G6B5		DLJ MORTGAGE CAPITAL INC.	40	\$7,377,583.71	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,377,583.71	100%	0	\$0.00	0	\$0.00
31401G6E9		DLJ MORTGAGE CAPITAL INC.	26	\$5,267,423.71	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,267,423.71	100%	0	\$0.00	0	\$0.00
31401G6F6		DLJ MORTGAGE CAPITAL INC.	142	\$27,475,648.65	100%	0	\$0.00	NA	\$0.00
Total			142	\$27,475,648.65	100%	0	\$0.00	0	\$0.00
31401G6G4		DLJ MORTGAGE CAPITAL INC.	23	\$2,312,642.13	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,312,642.13	100%	0	\$0.00	0	\$0.00
31401G6H2		DLJ MORTGAGE CAPITAL INC.	99	\$17,158,826.97	100%	0	\$0.00	NA	\$0.00
Total			99	\$17,158,826.97	100%	0	\$0.00	0	\$0.00
31401G6K5		DLJ MORTGAGE CAPITAL INC.	4	\$510,506.23	100%	0	\$0.00	NA	\$0.00
Total			4	\$510,506.23	100%	0	\$0.00	0	\$0.00
31401G6M1		DLJ MORTGAGE CAPITAL INC.	11	\$1,777,708.35	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,777,708.35	100%	0	\$0.00	0	\$0.00
31401G6Q2		DLJ MORTGAGE CAPITAL INC.	50	\$8,483,952.86	100%	0	\$0.00	NA	\$0.00
Total			50	\$8,483,952.86	100%	0	\$0.00	0	\$0.00
31401G6R0		DLJ MORTGAGE CAPITAL INC.	28	\$3,337,559.69	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,337,559.69	100%	0	\$0.00	0	\$0.00
31401G6X7		DLJ MORTGAGE CAPITAL INC.	6	\$640,038.69	100%	0	\$0.00	NA	\$0.00
Total			6	\$640,038.69	100%	0	\$0.00	0	\$0.00

31401G6Y5	DLJ MORTGAGE CAPITAL INC.	7	\$1,447,806.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,447,806.31	100%	0	\$0.00			\$0.00
31401G6Z2	DLJ MORTGAGE CAPITAL INC.	90	\$14,102,402.79	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,102,402.79	100%	0	\$0.00			\$0.00
31401G7A6	DLJ MORTGAGE CAPITAL INC.	25	\$2,426,393.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,426,393.62	100%	0	\$0.00			\$0.00
31401G7D0	DLJ MORTGAGE CAPITAL INC.	91	\$14,878,605.40	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,878,605.40	100%	0	\$0.00			\$0.00
31401G7H1	DLJ MORTGAGE CAPITAL INC.	23	\$4,213,336.71	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,213,336.71	100%	0	\$0.00			\$0.00
31401G7J7	DLJ MORTGAGE CAPITAL INC.	85	\$16,429,905.79	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,429,905.79	100%	0	\$0.00			\$0.00
31401G7K4	DLJ MORTGAGE CAPITAL INC.	145	\$16,654,444.93	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,654,444.93	100%	0	\$0.00			\$0.00
31401G7M0	DLJ MORTGAGE CAPITAL INC.	341	\$72,635,977.16	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$72,635,977.16	100%	0	\$0.00			\$0.00
31401GB29	Unavailable	271	\$46,607,734.02	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$46,607,734.02	100%	0	\$0.00			\$0.00
31401GB37	Unavailable	385	\$67,704,902.34	100%	0	\$0.00	NA	0	\$0.00
Total		385	\$67,704,902.34	100%	0	\$0.00			\$0.00
31401GB45	Unavailable	375	\$62,468,674.20	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$62,468,674.20	100%	0	\$0.00			\$0.00
31401GB52	Unavailable	126	\$21,695,856.12	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,695,856.12	100%	0	\$0.00			\$0.00
31401GB60	Unavailable	93	\$14,777,042.65	100%	0	\$0.00	NA	0	\$0.00

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Total			93	\$14,777,042.65	100%	0	\$0.00		0	\$0.00
31401GB78	Unavailable		177	\$28,221,671.74	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$28,221,671.74	100%	0	\$0.00		0	\$0.00
31401GB86	Unavailable		86	\$13,755,043.18	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,755,043.18	100%	0	\$0.00		0	\$0.00
31401GB94	Unavailable		81	\$12,211,949.30	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,211,949.30	100%	0	\$0.00		0	\$0.00
31401GBM5	Unavailable		21	\$1,504,443.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,504,443.66	100%	0	\$0.00		0	\$0.00
31401GBN3	Unavailable		67	\$5,740,695.75	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,740,695.75	100%	0	\$0.00		0	\$0.00
31401GBP8	Unavailable		414	\$42,502,087.23	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$42,502,087.23	100%	0	\$0.00		0	\$0.00
31401GBQ6	Unavailable		111	\$12,240,243.20	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,240,243.20	100%	0	\$0.00		0	\$0.00
31401GBR4	Unavailable		986	\$111,930,390.64	100%	0	\$0.00	NA	0	\$0.00
Total			986	\$111,930,390.64	100%	0	\$0.00		0	\$0.00
31401GBS2	Unavailable		143	\$17,744,660.10	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,744,660.10	100%	0	\$0.00		0	\$0.00
31401GBT0	Unavailable		43	\$4,978,062.60	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,978,062.60	100%	0	\$0.00		0	\$0.00
31401GBX1	Unavailable		11	\$1,883,372.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,883,372.61	100%	0	\$0.00		0	\$0.00
31401GBY9	Unavailable		25	\$5,069,196.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,069,196.01	100%	0	\$0.00		0	\$0.00
31401GBZ6	Unavailable		117	\$22,072,313.79	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,072,313.79	100%	0	\$0.00		0	\$0.00
31401GCA0	Unavailable		62	\$8,223,673.35	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,223,673.35	100%	0	\$0.00		0	\$0.00
31401GCB8	Unavailable		27	\$3,673,212.98	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,673,212.98	100%	0	\$0.00		0	\$0.00
31401GCC6		Unavailable	15	\$1,756,011.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,756,011.76	100%	0	\$0.00		0	\$0.00
31401GCD4		Unavailable	21	\$2,113,524.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,113,524.08	100%	0	\$0.00		0	\$0.00
31401GCE2		Unavailable	33	\$4,628,181.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,628,181.62	100%	0	\$0.00		0	\$0.00
31401GCF9		Unavailable	63	\$8,129,216.32	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,129,216.32	100%	0	\$0.00		0	\$0.00
31401GCG7		Unavailable	49	\$6,266,972.94	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,266,972.94	100%	0	\$0.00		0	\$0.00
31401GCH5		Unavailable	176	\$26,150,900.63	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,150,900.63	100%	0	\$0.00		0	\$0.00
31401GCJ1		Unavailable	65	\$10,315,537.55	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,315,537.55	100%	0	\$0.00		0	\$0.00
31401GCK8		Unavailable	44	\$5,488,173.45	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,488,173.45	100%	0	\$0.00		0	\$0.00
31401GCL6		Unavailable	236	\$34,571,117.69	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$34,571,117.69	100%	0	\$0.00		0	\$0.00
31401GCM4		Unavailable	278	\$41,659,374.94	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$41,659,374.94	100%	0	\$0.00		0	\$0.00
31401GCN2		Unavailable	211	\$32,937,000.52	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,937,000.52	100%	0	\$0.00		0	\$0.00
31401GCP7		Unavailable	66	\$10,226,971.98	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,226,971.98	100%	0	\$0.00		0	\$0.00
31401GCQ5		Unavailable	20	\$3,265,490.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,265,490.37	100%	0	\$0.00		0	\$0.00
31401GCR3		Unavailable	12	\$1,900,808.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,900,808.42	100%	0	\$0.00		0	\$0.00
31401GX90		THE BRANCH	147	\$20,868,265.15	50.75%	0	\$0.00	NA	0	\$0.00

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		BANKING AND TRUST COMPANY							
		Unavailable	115	\$20,255,204.83	49.25%	0	\$0.00	NA	\$0.00
Total			262	\$41,123,469.98	100%	0	\$0.00	0	\$0.00
31401GXV1		EMC MORTGAGE CORPORATION	21	\$3,627,481.08	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,627,481.08	100%	0	\$0.00	0	\$0.00
31401GXW9		EMC MORTGAGE CORPORATION	166	\$30,369,404.73	100%	0	\$0.00	NA	\$0.00
Total			166	\$30,369,404.73	100%	0	\$0.00	0	\$0.00
31401GY24		WELLS FARGO HOME MORTGAGE, INC.	418	\$62,193,095.64	31.28%	0	\$0.00	NA	\$0.00
		Unavailable	923	\$136,613,376.71	68.72%	0	\$0.00	NA	\$0.00
Total			1,341	\$198,806,472.35	100%	0	\$0.00	0	\$0.00
31401GYA6		THE BRANCH BANKING AND TRUST COMPANY	11	\$748,900.00	66.15%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$383,258.55	33.85%	0	\$0.00	NA	\$0.00
Total			16	\$1,132,158.55	100%	0	\$0.00	0	\$0.00
31401GYB4		THE BRANCH BANKING AND TRUST COMPANY	2	\$260,150.00	19.98%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,041,721.44	80.02%	0	\$0.00	NA	\$0.00
Total			9	\$1,301,871.44	100%	0	\$0.00	0	\$0.00
31401GYC2		THE BRANCH BANKING AND TRUST COMPANY	52	\$8,042,533.72	42.27%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$10,985,668.60	57.73%	0	\$0.00	NA	\$0.00
Total			110	\$19,028,202.32	100%	0	\$0.00	0	\$0.00
31401GYD0		WELLS FARGO HOME MORTGAGE, INC.	2	\$368,198.04	7.69%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,421,331.53	92.31%	0	\$0.00	NA	\$0.00
Total			29	\$4,789,529.57	100%	0	\$0.00	0	\$0.00
31401GYF5		WELLS FARGO HOME MORTGAGE, INC.	9	\$2,016,499.81	18.9%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$8,653,234.60	81.1%	0	\$0.00	NA	\$0.00
Total			53	\$10,669,734.41	100%	0	\$0.00	0	\$0.00
31401GYP3			5	\$738,700.06	2.88%	0	\$0.00	NA	\$0.00

		WELLS FARGO HOME MORTGAGE, INC.								
		Unavailable	134	\$24,936,917.41	97.12%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,675,617.47	100%	0	\$0.00		0	\$0.00
31401GYQ1		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,307,434.72	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$32,640,336.81	96.15%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,947,771.53	100%	0	\$0.00		0	\$0.00
31401GYZ1		WELLS FARGO HOME MORTGAGE, INC.	82	\$13,067,438.99	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$25,987,701.12	66.54%	0	\$0.00	NA	0	\$0.00
Total			251	\$39,055,140.11	100%	0	\$0.00		0	\$0.00
31401HAA0		DLJ MORTGAGE CAPITAL INC.	40	\$3,392,151.61	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,392,151.61	100%	0	\$0.00		0	\$0.00
31401HAB8		DLJ MORTGAGE CAPITAL INC.	75	\$15,451,564.79	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,451,564.79	100%	0	\$0.00		0	\$0.00
31401HAC6		DLJ MORTGAGE CAPITAL INC.	27	\$2,080,499.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,080,499.92	100%	0	\$0.00		0	\$0.00
31401HAE2		DLJ MORTGAGE CAPITAL INC.	9	\$700,209.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$700,209.64	100%	0	\$0.00		0	\$0.00
31401HAG7		DLJ MORTGAGE CAPITAL INC.	3	\$679,886.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$679,886.84	100%	0	\$0.00		0	\$0.00
31401HAH5		DLJ MORTGAGE CAPITAL INC.	35	\$6,591,069.28	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,591,069.28	100%	0	\$0.00		0	\$0.00
31401HC34		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,256,099.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,256,099.94	100%	0	\$0.00		0	\$0.00
31401HC42		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,084,600.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,084,600.56	100%	0	\$0.00		0	\$0.00

31401HC59		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,500,553.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,500,553.15	100%	0	\$0.00		0	\$0.00
31401HC67		LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,441,172.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,441,172.42	100%	0	\$0.00		0	\$0.00
31401HC75		LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,546,999.06	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,546,999.06	100%	0	\$0.00		0	\$0.00
31401HC83		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,499,755.07	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,499,755.07	100%	0	\$0.00		0	\$0.00
31401HC91		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,007,884.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,884.37	100%	0	\$0.00		0	\$0.00
31401HCT7		LEHMAN BROTHERS HOLDINGS, INC.	73	\$10,750,482.92	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,750,482.92	100%	0	\$0.00		0	\$0.00
31401HCU4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,517,950.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,517,950.23	100%	0	\$0.00		0	\$0.00
31401HCW0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$4,130,028.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,130,028.75	100%	0	\$0.00		0	\$0.00
31401HCX8		LEHMAN BROTHERS HOLDINGS, INC.	230	\$46,438,183.52	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$46,438,183.52	100%	0	\$0.00		0	\$0.00
31401HCY6		LEHMAN BROTHERS HOLDINGS, INC.	736	\$125,046,537.20	100%	0	\$0.00	NA	0	\$0.00
Total			736	\$125,046,537.20	100%	0	\$0.00		0	\$0.00
31401HCZ3		LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,787,216.22	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,787,216.22	100%	0	\$0.00		0	\$0.00
31401HDA7		LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,735,893.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,735,893.48	100%	0	\$0.00		0	\$0.00

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31401HDB5	LEHMAN BROTHERS HOLDINGS, INC.	63	\$14,560,526.71	100%	0	\$0.00	NA	\$0.00
Total		63	\$14,560,526.71	100%	0	\$0.00		\$0.00
31401HDC3	LEHMAN BROTHERS HOLDINGS, INC.	184	\$38,910,553.94	100%	0	\$0.00	NA	\$0.00
Total		184	\$38,910,553.94	100%	0	\$0.00		\$0.00
31401HDD1	LEHMAN BROTHERS HOLDINGS, INC.	203	\$31,636,518.19	100%	0	\$0.00	NA	\$0.00
Total		203	\$31,636,518.19	100%	0	\$0.00		\$0.00
31371K5U1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$787,894.77	0.02%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	158	\$26,025,554.91	0.68%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,334,038.30	0.03%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$968,649.27	0.03%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	16	\$2,050,241.00	0.05%	0	\$0.00	NA	\$0.00
	CHARTER BANK	28	\$3,543,189.00	0.09%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$424,659.65	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	292	\$26,970,812.98	0.7%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	93	\$13,742,160.12	0.36%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	23	\$2,960,542.59	0.08%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	902	\$122,710,109.34	3.2%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	22	\$2,999,700.00	0.08%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$997,605.77	0.03%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	\$51,666,888.07	1.35%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE	5	\$1,025,000.00	0.03%	0	\$0.00	NA	\$0.00

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

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,569.22	0.18%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$8,990,928.85	0.23%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,037,000.00	0.03%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	28	\$3,632,147.66	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	53	\$8,193,407.87	0.21%	0	\$0.00	NA	\$0.00
	PIONEER BANK	5	\$499,571.83	0.01%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,594,717.15	0.07%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$861,600.00	0.02%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$13,802,398.10	0.36%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	106	\$14,798,750.72	0.39%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	225	\$40,385,283.85	1.05%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	175	\$20,675,987.17	0.54%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	135	\$24,461,332.24	0.64%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	36	\$4,521,054.70	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$694,628.66	0.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$476,500.00	0.01%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	291	\$34,964,981.32	0.91%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$344,081.74	0.01%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$1,128,417.99	0.03%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$333,555.71	0.01%	0	\$0.00	NA	\$0.00
	Unavailable	18,133	\$2,797,998,721.88	72.95%	0	\$0.00	NA	\$0.00
Total		25,512	\$3,835,457,091.05	100%	0	\$0.00	0	\$0.00

31371K5V9	ALLIANCE MORTGAGE COMPANY (NERO)	83	\$9,000,527.69	1.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,224,134.74	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$174,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	65	\$6,014,297.52	0.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$902,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	47	\$5,207,516.52	0.73%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$325,312.62	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	12	\$1,008,440.98	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$499,504.25	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	313	\$43,001,074.49	5.99%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$1,748,741.96	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	65	\$10,651,555.00	1.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	28	\$5,005,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	175	\$30,316,571.53	4.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	13	\$1,104,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,489,888.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	236	\$39,118,894.93	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	48	\$4,035,598.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$9,191,493.31	1.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	119	\$15,536,127.84	2.16%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	44	\$4,958,808.52	0.69%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$132,986.17	0.02%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	8	\$739,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$121,113.40	0.02%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	108	\$13,932,950.80	1.94%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	15	\$1,622,814.88	0.23%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	6	\$593,000.00	0.08%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	224	\$24,619,328.00	3.43%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$797,550.00	0.11%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	431	\$43,813,164.22	6.1%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	105	\$12,446,162.24	1.73%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,040,709.92	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	76	\$7,198,784.60	1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	98	\$11,220,601.53	1.56%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	175	\$20,031,987.32	2.79%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	27	\$2,366,537.67	0.33%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	55	\$4,985,833.31	0.69%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$425,000.00	0.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$854,243.59	0.12%	0	\$0.00	NA	\$0.00
		30	\$3,064,326.70	0.43%	0	\$0.00	NA	\$0.00

	PINNACLE FINANCIAL CORPORATION								
	PLYMOUTH SAVINGS BANK	239	\$29,137,826.24	4.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$6,307,497.26	0.88%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$596,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	34	\$3,491,453.98	0.49%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	181	\$27,330,314.58	3.81%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	86	\$7,883,442.36	1.1%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$26,830,553.46	3.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$593,467.89	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,189,681.48	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$383,752.49	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,076,680.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	117	\$10,940,601.62	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$554,387.67	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$309,359.84	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$969,074.85	0.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,419,551.05	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,765	\$256,031,654.85	35.69%	0	\$0.00	NA	0	\$0.00
Total		5,496	\$717,795,732.06	100%	0	\$0.00		0	\$0.00
31371K5W7	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,267,984.05	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$484,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	26	\$1,712,449.46	2.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	CHARTER BANK	3	\$220,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,163.11	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	17	\$1,867,688.75	2.42%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$1,880,150.00	2.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,869,138.73	5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$388,945.58	0.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,641,129.85	2.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,636,100.00	2.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$53,816.29	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$193,759.09	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	24	\$1,835,617.66	2.37%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$102,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$362,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	15	\$1,706,134.74	2.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,592,223.96	3.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$298,492.18	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	10	\$563,292.46	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,600,912.47	3.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,023,521.01	1.32%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	14	\$1,785,895.00	2.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$369,724.29	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$1,193,879.47	1.54%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	18	\$2,014,750.42	2.61%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$127,242.10	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	15	\$1,261,523.12	1.63%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	33	\$3,344,896.61	4.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$931,823.07	1.2%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,021,462.23	2.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$326,534.85	0.42%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$166,150.97	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$350,931.44	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$690,587.84	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$714,711.71	0.92%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$516,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$33,992,461.54	43.98%	0	\$0.00	NA	0	\$0.00
Total		770	\$77,331,544.05	100%	0	\$0.00		0	\$0.00
31371K5Z0	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,275,182.45	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	61	\$9,454,612.76	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,553,971.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	754	\$107,830,236.20	7.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	112	\$14,518,967.74	1.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$689,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	448	\$67,206,509.48	4.66%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY	1	\$47,000.00	0%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	89	\$12,745,564.62	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$694,127.90	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	577	\$69,678,000.77	4.83%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	10	\$1,610,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$484,724.38	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	366	\$52,031,129.34	3.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,119,236.91	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	26	\$3,435,052.53	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$693,120.39	0.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	74	\$10,962,504.52	0.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$1,406,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	33	\$4,517,357.42	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$219,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	55	\$7,129,071.61	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	12	\$1,465,888.35	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	90	\$15,862,263.70	1.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	29	\$2,962,871.07	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$567,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	96	\$12,923,123.66	0.9%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	32	\$4,070,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	129	\$16,642,174.61	1.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	11	\$1,360,810.62	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	14	\$1,500,637.05	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$1,319,361.13	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,941,967.63	0.55%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	16	\$2,225,123.10	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	8	\$696,135.99	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$150,155.82	0.01%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,246.29	0.01%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$499,646.21	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	53	\$8,177,021.60	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	65	\$6,588,507.41	0.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$4,998,057.19	0.35%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,920,286.81	0.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$338,976.69	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	161	\$20,429,886.27	1.42%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	43	\$5,645,143.96	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	51	\$6,927,575.87	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	102	\$11,707,758.30	0.81%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$382,624.91	0.03%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	33	\$3,509,128.99	0.24%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$1,085,336.31	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$9,563,288.85	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	64	\$4,555,849.37	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,089.75	0.09%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$2,664,334.55	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	181	\$26,298,948.84	1.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	35	\$4,508,250.05	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	158	\$22,767,770.84	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,039,119.52	0.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$1,075,022.35	0.07%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	859	\$120,519,615.04	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,995	\$723,366,659.08	50.14%	0	\$0.00	NA	0	\$0.00
Total		10,253	\$1,442,309,777.80	100%	0	\$0.00		0	\$0.00
31371K6B2	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,303,499.30	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	189	\$32,417,722.93	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$295,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,896,132.89	0.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	11	\$1,708,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	10	\$1,324,659.02	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$599,743.63	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$84,709.34	0%	0	\$0.00	NA	0	\$0.00
		43	\$7,534,926.89	0.15%	0	\$0.00	NA	0	\$0.00

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

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	99	\$16,050,780.97	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,069,269.75	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	84	\$10,530,330.17	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	223	\$38,997,874.32	0.77%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$8,065,771.20	0.16%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$997,586.17	0.02%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,175,533.40	0.02%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	73	\$10,944,689.16	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	73	\$13,385,879.49	0.26%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,600,318.59	0.03%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$12,335,474.17	0.24%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$68,000.00	0%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	14	\$2,150,369.17	0.04%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	236	\$35,799,811.79	0.71%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	243	\$47,437,744.30	0.94%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$724,024.10	0.01%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$3,922,534.52	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$5,678,390.27	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$875,071.88	0.02%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	273	\$40,431,668.19	0.8%	0	\$0.00	NA	\$0.00
		1	\$359,624.14	0.01%	0	\$0.00	NA	\$0.00

	U. S. MORTGAGE CORP.								
	WASHINGTON MUTUAL BANK	6	\$662,386.31	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	94	\$17,212,619.89	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$248,528.20	0%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$322,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20,562	\$3,833,258,696.31	75.65%	0	\$0.00	NA	0	\$0.00
Total		27,943	\$5,066,275,172.62	100%	0	\$0.00		0	\$0.00
31371K6C0	ALLIANCE MORTGAGE COMPANY (NERO)	115	\$18,483,305.80	0.53%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	178	\$26,388,516.75	0.76%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$858,381.42	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	29	\$4,014,030.00	0.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$284,866.25	0.01%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	9	\$999,594.66	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	15	\$1,835,621.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	113	\$16,667,345.53	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$555,280.94	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$615,458.89	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	579	\$95,940,578.53	2.77%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$2,670,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	153	\$31,564,216.27	0.91%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	57	\$7,297,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$887,900.00	0.03%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION	43	\$4,767,700.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	164	\$18,868,031.22	0.54%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$2,273,940.92	0.07%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2,271	\$426,639,977.76	12.31%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	132	\$14,369,111.00	0.41%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	221	\$37,803,190.98	1.09%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	350	\$50,312,522.14	1.45%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	38	\$5,393,500.73	0.16%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	8	\$568,404.48	0.02%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	4	\$435,274.96	0.01%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$215,212.56	0.01%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,185,050.00	0.03%	0	\$0.00	NA	\$0.00
HOMEANC MORTGAGE CORPORATION	782	\$116,024,877.91	3.35%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	129	\$22,539,077.07	0.65%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	21	\$1,795,904.69	0.05%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	724	\$98,708,296.16	2.85%	0	\$0.00	NA	\$0.00
KB HOME MORTGAGE COMPANY	5	\$925,050.00	0.03%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	7	\$1,273,527.33	0.04%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	544	\$82,442,051.23	2.38%	0	\$0.00	NA	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00	NA	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$9,145,846.99	0.26%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	193	\$22,229,625.19	0.64%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	193	\$28,411,144.97	0.82%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1,682	\$263,001,245.95	7.59%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	56	\$6,510,351.18	0.19%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	137	\$19,497,612.62	0.56%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	8	\$1,881,536.00	0.05%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	71	\$10,123,296.75	0.29%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	223	\$31,583,741.29	0.91%	0	\$0.00	NA	\$0.00
PIONEER BANK	15	\$995,579.22	0.03%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	275	\$43,857,505.80	1.27%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	118	\$18,975,065.19	0.55%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	18	\$2,148,067.50	0.06%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	129	\$21,571,056.06	0.62%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	297	\$54,967,397.42	1.59%	0	\$0.00	NA	\$0.00
SELF HELP VENTURES FUND	3	\$240,344.22	0.01%	0	\$0.00	NA	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	986	\$186,134,643.94	5.37%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	27	\$4,069,806.16	0.12%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	51	\$6,172,005.77	0.18%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	25	\$3,624,561.12	0.1%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	60	\$6,936,429.05	0.2%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	292	\$33,920,197.68	0.98%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK	2	\$299,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,042,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,979,401.12	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	520	\$90,986,280.44	2.63%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	26	\$3,349,961.23	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,335	\$1,494,957,402.78	43.11%	0	\$0.00	NA	0	\$0.00
Total		20,579	\$3,465,479,872.82	100%	0	\$0.00		0	\$0.00
31371K6D8	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$6,315,914.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$812,789.66	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,367,844.67	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$213,763.98	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	7	\$631,570.50	0.1%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$404,850.53	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$488,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,009.96	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$320,317.64	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	63	\$9,663,007.68	1.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$1,213,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	29	\$3,924,305.00	0.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$524,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$376,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	215	\$34,241,285.71	5.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$6,565,577.69	1%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	21	\$2,713,784.85	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,377,420.09	0.36%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$511,503.71	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$804,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$901,957.57	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	108	\$13,474,465.36	2.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,676,725.74	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$909,035.40	0.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	11	\$1,416,743.41	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	85	\$10,863,041.46	1.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$4,035,651.99	0.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	78	\$12,201,285.13	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.01	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	49	\$3,673,252.20	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$230,923.39	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	187	\$25,046,965.82	3.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	33	\$3,428,677.44	0.52%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$953,417.04	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,000,438.35	0.15%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$528,539.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE	12	\$1,291,139.40	0.2%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	2,794	\$418,610,021.91	63.51%	0	\$0.00	NA	0	\$0.00
Total			4,532	\$659,084,564.13	100%	0	\$0.00		0	\$0.00
31371K6W6		AMERICAN HOME MORTGAGE CORPORATION	4	\$671,409.74	1.78%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$519,398.23	1.38%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$1,363,816.08	3.63%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$2,502,892.81	6.65%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,122,344.31	2.98%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,250.00	0.9%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$337,555.40	0.9%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$164,343.11	0.44%	0	\$0.00	NA	0	\$0.00
		MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,213,721.00	3.23%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$302,150.00	0.8%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$500,479.23	1.33%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	11	\$1,560,264.96	4.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	16	\$1,667,678.70	4.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	50	\$7,016,671.35	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,108,220.44	48.15%	0	\$0.00	NA	0	\$0.00
Total			239	\$37,616,195.36	100%	0	\$0.00		0	\$0.00
31371K7D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$802,549.30	0.96%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE	1	\$115,914.23	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	1	\$53,925.43	0.06%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$177,500.00	0.21%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$303,072.50	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$521,144.25	0.62%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,931,478.83	2.31%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$299,950.00	0.36%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$367,150.00	0.44%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$44,050.00	0.05%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	20	\$2,676,645.17	3.2%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$243,500.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	7	\$782,916.70	0.94%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,315,462.37	1.57%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$67,341.90	0.08%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$87,226.66	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$505,978.73	0.6%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$427,243.18	0.51%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$494,122.17	0.59%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	30	\$3,160,395.92	3.78%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,512,527.88	3%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.	3	\$441,341.62	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$640,803.94	0.77%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$84,110.87	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$923,450.24	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$64,367,384.49	76.97%	0	\$0.00	NA	0	\$0.00
Total		733	\$83,647,186.38	100%	0	\$0.00		0	\$0.00
31371K7J4	AMERICAN HOME MORTGAGE CORPORATION	5	\$861,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,097	\$149,896,216.86	5.98%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	39	\$5,707,966.32	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,483.87	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$35,684,099.17	1.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$626,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	26	\$2,978,592.17	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2,485	\$327,749,868.69	13.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	7	\$904,010.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$621,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,221	\$181,724,874.57	7.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,278,174.90	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$2,419,609.41	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,116.86	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	32	\$5,954,341.35	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,120,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	259	\$30,558,633.10	1.22%	0	\$0.00	NA	0	\$0.00
		24	\$3,233,573.67	0.13%	0	\$0.00	NA	0	\$0.00

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

	SUNTRUST MORTGAGE INC.	45	\$5,700,469.86	0.23%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	79	\$9,421,689.17	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	70	\$10,817,184.78	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,398,102.39	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	70	\$9,092,478.77	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$307,600.87	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,676,197.04	0.15%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	32	\$4,756,555.10	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	288	\$44,932,728.27	1.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	17	\$2,584,095.28	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	252	\$36,976,138.71	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,899.97	0.02%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	369	\$58,887,095.87	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9,550	\$1,483,422,538.28	59.17%	0	\$0.00	NA	0	\$0.00
Total		16,787	\$2,506,893,427.95	100%	0	\$0.00		0	\$0.00
31371K7K1	AMERICAN HOME FUNDING INC.	3	\$452,956.68	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$272,238.08	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	70	\$7,922,474.93	8.83%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$843,195.11	0.94%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$975,484.48	1.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	17	\$2,184,041.66	2.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$392,200.06	0.44%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	21	\$2,302,561.61	2.57%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,734.90	0.23%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	8	\$1,220,650.22	1.36%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	20	\$2,391,331.11	2.67%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	1	\$83,250.00	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	5	\$487,698.07	0.54%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$571,696.20	0.64%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$64,067.12	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$691,528.50	0.77%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$90,210.07	0.1%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	6	\$960,390.22	1.07%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	3	\$182,430.23	0.2%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$596,058.02	0.66%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	6	\$563,521.28	0.63%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$413,805.84	0.46%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$176,071.99	0.2%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,303,312.58	1.45%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	2	\$136,169.50	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	26	\$3,032,054.18	3.38%	0	\$0.00	NA	0	\$0.00
	101	\$11,215,671.48	12.5%	0	\$0.00	NA	0	\$0.00

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		WITMER FUNDING, LLC							
		Unavailable	436	\$49,808,310.33	55.54%	0	\$0.00	NA	\$0.00
Total			787	\$89,692,114.45	100%	0	\$0.00	0	\$0.00
31371LA25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$237,816.68	2.58%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$270,314.06	2.94%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE SERVICES	1	\$60,000.00	0.65%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$591,100.00	6.42%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,000.00	0.54%	0	\$0.00	NA	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	3	\$410,130.41	4.46%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$105,253.79	1.14%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$60,004.30	0.65%	0	\$0.00	NA	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$205,955.00	2.24%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$625,613.32	6.8%	0	\$0.00	NA	\$0.00
		RBC CENTURA BANK	1	\$44,850.15	0.49%	0	\$0.00	NA	\$0.00
		RBC MORTGAGE COMPANY	6	\$350,397.33	3.81%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$262,264.23	2.85%	0	\$0.00	NA	\$0.00
		U. S. MORTGAGE CORP.	3	\$389,000.00	4.23%	0	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	7	\$345,329.27	3.75%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$5,196,230.46	56.45%	0	\$0.00	NA	\$0.00
Total			108	\$9,204,259.00	100%	0	\$0.00	0	\$0.00
31371LA33		CITIMORTGAGE, INC.	1	\$91,603.07	0.37%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	27	\$3,985,076.15	16.24%	0	\$0.00	NA	\$0.00
			1	\$150,625.93	0.61%	0	\$0.00	NA	\$0.00

	HIBERNIA NATIONAL BANK								
	OHIO SAVINGS BANK	2	\$331,657.56	1.35%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$646,929.03	2.64%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$177,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$317,423.67	1.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$882,093.59	3.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$295,672.31	1.21%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	6	\$1,029,674.77	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,624,205.33	67.77%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,531,961.41	100%	0	\$0.00		0	\$0.00
31371LAQ2	THE HUNTINGTON NATIONAL BANK	16	\$3,395,448.62	96.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,386.32	3.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,506,834.94	100%	0	\$0.00		0	\$0.00
31371LAT6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$363,726.45	2.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$480,820.00	2.71%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,029,410.77	5.81%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$2,973,822.83	16.78%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$706,719.80	3.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$51,966.84	0.29%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$225,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$279,787.69	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$513,555.81	2.9%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	5	\$534,571.97	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,564,772.20	59.6%	0	\$0.00	NA	0	\$0.00
Total		151	\$17,724,654.36	100%	0	\$0.00		0	\$0.00
31371LAU3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$257,778.74	2.79%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$114,775.86	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$65,097.43	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$107,045.36	1.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,238,729.43	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,453,619.56	80.7%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,237,046.38	100%	0	\$0.00		0	\$0.00
31371LAV1	BANCMORTGAGE FINANCIAL CORPORATION	1	\$146,827.41	2.49%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$209,505.85	3.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$224,075.62	3.81%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$208,748.87	3.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$762,182.59	12.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,102,615.65	18.73%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$154,822.21	2.63%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$373,500.00	6.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$822,286.40	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,881,461.69	31.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,886,026.29	100%	0	\$0.00		0	\$0.00
31371LAX7	Unavailable	20	\$3,083,676.36	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,083,676.36	100%	0	\$0.00		0	\$0.00
31371LAY5	COUNTRYWIDE HOME LOANS, INC.	102	\$16,167,225.27	30.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	250	\$37,382,767.21	69.81%	0	\$0.00	NA	0	\$0.00
Total			352	\$53,549,992.48	100%	0	\$0.00		0	\$0.00
31371LAZ2		COUNTRYWIDE HOME LOANS, INC.	140	\$23,133,522.84	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,261,955.57	41.28%	0	\$0.00	NA	0	\$0.00
Total			271	\$39,395,478.41	100%	0	\$0.00		0	\$0.00
31371LBG3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,274,902.19	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,232,594.87	61.51%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,507,497.06	100%	0	\$0.00		0	\$0.00
31371RN28		HARWOOD STREET FUNDING I, LLC	2	\$147,351.41	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	37.92%	0	\$0.00	NA	0	\$0.00
Total			3	\$237,351.41	100%	0	\$0.00		0	\$0.00
31371RN36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$6,680,244.14	23.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$5,936,271.87	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,018,843.99	55.94%	0	\$0.00	NA	0	\$0.00
Total			214	\$28,635,360.00	100%	0	\$0.00		0	\$0.00
31371RN44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,141,970.90	23.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$664,623.79	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,977,291.64	62.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,783,886.33	100%	0	\$0.00		0	\$0.00
31371RN85		BANK ONE,N.A.	4	\$373,903.05	32.99%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$87,614.77	7.73%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$357,685.17	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,204.55	27.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,133,407.54	100%	0	\$0.00		0	\$0.00
31371RNV4		CITIMORTGAGE, INC.	41	\$4,426,533.09	6.49%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	30	\$4,142,042.00	6.07%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$251,058.48	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,356.92	0.7%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	364	\$58,954,755.44	86.37%	0	\$0.00	NA	0	\$0.00
Total		440	\$68,250,745.93	100%	0	\$0.00		0	\$0.00
31371RNW2	THE HUNTINGTON NATIONAL BANK	2	\$185,812.40	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$185,812.40	100%	0	\$0.00		0	\$0.00
31371RNY8	HARWOOD STREET FUNDING I, LLC	11	\$1,241,572.10	59.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$429,367.46	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$406,430.06	19.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,077,369.62	100%	0	\$0.00		0	\$0.00
31376J6V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$3,300,437.76	2.01%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$815,640.50	0.5%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$283,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,033,940.01	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,555.69	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$492,581.69	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,765.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$832,329.26	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$119,546.31	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$163,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$418,560.81	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$802,032.37	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$324,981.44	0.2%	0	\$0.00	NA	0	\$0.00

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

CHELSEA GROTON SAVINGS BANK	3	\$409,495.32	0.25%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$409,476.75	0.25%	0	\$0.00	NA	\$0.00
CITIZENS BANK	3	\$458,442.50	0.28%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$166,649.13	0.1%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$119,546.31	0.07%	0	\$0.00	NA	\$0.00
CITYWIDE BANK	4	\$729,072.62	0.44%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$414,129.88	0.25%	0	\$0.00	NA	\$0.00
COAST BANK OF FLORIDA	1	\$221,600.00	0.14%	0	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$257,034.75	0.16%	0	\$0.00	NA	\$0.00
COMMERCE SERVICE CORPORATION	1	\$149,450.38	0.09%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,792.31	0.1%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	2	\$381,860.50	0.23%	0	\$0.00	NA	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,356.19	0.14%	0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	2	\$296,445.00	0.18%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$186,294.31	0.11%	0	\$0.00	NA	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$171,400.00	0.1%	0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$341,863.31	0.21%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$855,853.63	0.52%	0	\$0.00	NA	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$219,193.94	0.13%	0	\$0.00	NA	\$0.00

	CROWN BANK, N.A.	2	\$390,557.94	0.24%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$417,995.32	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$143,935.13	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	29	\$4,335,032.03	2.64%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	7	\$921,990.08	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,293,841.59	1.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$169,357.31	0.1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$110,095.13	0.07%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$411,444.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$2,795,071.19	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$535,488.44	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,289,177.82	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$182,315.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$776,366.62	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,365,356.70	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$460,786.06	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$250,525.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$159,395.06	0.1%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK ALASKA	7	\$1,184,977.57	0.72%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$109,588.44	0.07%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	4	\$642,000.00	0.39%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$232,000.00	0.14%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$159,500.00	0.1%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF HUDSON	6	\$1,053,950.00	0.64%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	1	\$119,829.69	0.07%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$118,400.00	0.07%	0	\$0.00	NA	\$0.00	
FIRST PENN BANK	1	\$127,060.00	0.08%	0	\$0.00	NA	\$0.00	
FIRST PLACE BANK	3	\$560,658.26	0.34%	0	\$0.00	NA	\$0.00	
FIRST REPUBLIC SAVINGS BANK	4	\$945,232.94	0.58%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$598,800.00	0.36%	0	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$403,452.88	0.25%	0	\$0.00	NA	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	1	\$110,181.81	0.07%	0	\$0.00	NA	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00	
FREMONT BANK	5	\$1,105,843.38	0.67%	0	\$0.00	NA	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$268,500.00	0.16%	0	\$0.00	NA	\$0.00	
GATEWAY BUSINESS BANK	10	\$1,862,058.95	1.13%	0	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$531,508.82	0.32%	0	\$0.00	NA	\$0.00	
GRANITE BANK	8	\$1,136,772.25	0.69%	0	\$0.00	NA	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$672,237.56	0.41%	0	\$0.00	NA	\$0.00	
	1	\$147,446.25	0.09%	0	\$0.00	NA	\$0.00	

	GREENPOINT MORTGAGE FUNDING, INC.								
	GROUP ONE MORTGAGE	4	\$653,380.44	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$947,522.50	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,438,398.83	0.88%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$1,682,552.69	1.03%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	3	\$742,204.51	0.45%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$404,139.50	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$362,231.88	0.22%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$476,728.25	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$437,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$1,020,885.14	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$307,516.06	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,546.19	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,830,504.07	1.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$161,250.75	0.1%	0	\$0.00	NA	0	\$0.00

JEFFERSON MORTGAGE SERVICES INC.	1	\$213,000.00	0.13%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$554,988.32	0.34%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC.	1	\$197,466.19	0.12%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$354,542.00	0.22%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$274,400.13	0.17%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$118,065.81	0.07%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	3	\$537,487.06	0.33%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$899,084.00	0.55%	0	\$0.00	NA	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,057,176.94	0.64%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	2	\$298,574.44	0.18%	0	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$312,877.75	0.19%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$441,835.50	0.27%	0	\$0.00	NA	\$0.00
MARQUETTE NATIONAL BANK	1	\$149,450.38	0.09%	0	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$147,500.00	0.09%	0	\$0.00	NA	\$0.00
MCCLAIN BANK, N.A.	2	\$458,251.88	0.28%	0	\$0.00	NA	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$279,200.00	0.17%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$519,495.38	0.32%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,659,064.51	1.01%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	\$0.00
METROBANK	1	\$126,534.69	0.08%	0	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$250,416.82	0.15%	0	\$0.00	NA	\$0.00

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

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,558.50	0.07%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$280,921.75	0.17%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$596,250.00	0.36%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$814,700.00	0.5%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$110,095.13	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$577,055.43	0.35%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$597,532.38	0.36%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	4	\$591,000.00	0.36%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,889.56	0.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,549.19	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	2	\$298,191.81	0.18%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	19	\$3,306,083.64	2.01%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$887,394.63	0.54%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	19	\$2,912,593.94	1.77%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$342,436.38	0.21%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	6	\$894,319.75	0.54%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$177,127.63	0.11%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	4	\$647,957.69	0.39%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$589,532.07	0.36%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,474.25	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$724,549.82	0.44%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$290,918.88	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$299,945.38	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	4	\$838,917.94	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$745,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	11	\$1,695,832.13	1.03%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$518,341.38	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	\$2,174,031.82	1.32%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	7	\$824,834.13	0.5%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$441,009.06	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,210,516.39	0.74%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,069.50	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$390,827.57	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$121,633.56	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$586,587.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$334,424.75	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$440,526.81	0.27%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,341,523.32	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$971,576.06	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$149,538.44	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$440,261.25	0.27%	0	\$0.00	NA	0	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,325,190.25	0.81%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$149,450.38	0.09%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$223,485.06	0.14%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,382.69	0.1%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,269.13	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$125,832.38	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	8	\$1,482,861.63	0.9%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$131,730.25	0.08%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$811,897.94	0.49%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	9	\$1,173,844.32	0.72%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$424,918.75	0.26%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	61	\$11,229,279.81	6.84%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	6	\$944,466.58	0.58%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,146.62	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,520,599.04	6.99%	0	\$0.00	NA	\$0.00
Total		984	\$164,114,502.05	100%	0	\$0.00	0	\$0.00
31376J6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$354,500.00	0.77%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$924,246.57	2.01%	0	\$0.00	NA	\$0.00
		1	\$140,007.06	0.31%	0	\$0.00	NA	\$0.00

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

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

	UNION								
	KEY MORTGAGE LINK, INC.	2	\$247,923.06	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$296,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$202,264.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$403,978.00	0.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$567,075.63	1.24%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$174,465.13	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$151,443.06	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$144,474.25	0.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$329,289.06	0.72%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$146,267.75	0.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$584,888.37	1.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$527,939.07	1.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,591.75	0.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$283,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$237,888.50	0.52%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$119,569.50	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$152,937.56	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$110,593.31	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$487,998.81	1.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$243,274.75	0.53%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$233,320.94	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$159,770.75	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$145,963.25	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,033.44	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$125,626.88	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$760,805.44	1.66%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$240,828.94	0.52%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$3,313,163.44	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,511,536.58	3.31%	0	\$0.00	NA	0	\$0.00
Total		276	\$45,891,573.62	100%	0	\$0.00		0	\$0.00
31376J7A1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$801,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,500.00	0.25%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$112,500.00	0.19%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
AUBURNBANK	3	\$465,332.88	0.77%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	9	\$1,525,175.00	2.54%	0	\$0.00	NA	\$0.00
BANK OF MISSISSIPPI	2	\$425,900.00	0.71%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$151,000.00	0.25%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$802,000.00	1.33%	0	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$256,000.00	0.43%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$855,200.00	1.42%	0	\$0.00	NA	\$0.00
BUSEY BANK	3	\$421,155.69	0.7%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	2	\$420,000.00	0.7%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$571,300.00	0.95%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	15	\$2,250,500.00	3.74%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,981,515.38	3.3%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.28%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,818.00	0.28%	0	\$0.00	NA	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,590,400.00	2.65%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$266,600.00	0.44%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	1	\$139,000.00	0.23%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$245,000.00	0.41%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	11	\$2,045,888.01	3.4%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$616,100.00	1.02%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$263,000.00	0.44%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	9	\$1,381,350.00	2.3%	0	\$0.00	NA	0	\$0.00
FAA EASTERN REGIONAL FCU	2	\$415,668.06	0.69%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$221,555.94	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$900,700.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$708,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$299,600.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$237,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,299,668.25	2.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$2,507,776.01	4.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$307,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$398,922.44	0.66%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	4	\$536,000.00	0.89%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	3	\$628,000.00	1.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$2,325,193.63	3.87%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$617,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$520,767.56	0.87%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$958,877.94	1.6%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$291,322.00	0.48%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,215.25	0.26%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,723,439.13	2.87%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$279,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$433,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	3	\$476,812.13	0.79%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$170,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$566,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$530,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$305,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT	3	\$396,400.00	0.66%	0	\$0.00	NA	0	\$0.00

	UNION								
	MORTGAGE AMERICA, INC.	3	\$455,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$109,584.13	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$361,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$549,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$178,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$181,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$123,969.75	0.21%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$114,220.13	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$970,506.00	1.61%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$143,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$2,745,745.00	4.57%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$308,850.00	0.51%	0	\$0.00	NA	0	\$0.00

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

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

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

	HAWAII HOME LOANS, INC.							
	HUDSON NATIONAL BANK THE	1	\$179,900.00	0.38%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.46%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,114,720.19	4.41%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$331,753.00	0.69%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,000.00	0.77%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$274,000.00	0.57%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$300,700.00	0.63%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.66%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$307,800.00	0.64%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$110,534.88	0.23%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$641,707.75	1.34%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$142,000.00	0.3%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$245,000.00	0.51%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$155,000.00	0.32%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,900.00	0.25%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$140,700.00	0.29%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$159,395.06	0.33%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$373,970.50	0.78%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$368,500.00	0.77%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$557,900.00	1.16%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	6	\$1,078,563.00	2.25%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	3	\$503,400.00	1.05%	0	\$0.00	NA	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$832,021.19	1.74%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,090,450.00	2.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$144,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	4	\$613,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$211,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$136,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$293,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,778.88	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$219,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$249,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$173,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$146,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,830.75	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,206,260.00	2.52%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	4	\$466,108.19	0.97%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,649.69	0.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	42	\$7,256,481.13	15.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,136,686.94	4.51%	0	\$0.00	NA	0	\$0.00
Total		278	\$47,905,340.65	100%	0	\$0.00		0	\$0.00
31376J7C7	ACCESS MORTGAGE CORPORATION	1	\$225,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$115,501.06	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$122,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$747,476.12	2.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	38	\$5,730,294.65	19.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$253,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$435,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$680,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$386,039.63	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$483,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$320,171.01	1.1%	0	\$0.00	NA	0	\$0.00
		3	\$911,700.00	3.13%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC SAVINGS BANK								
FREMONT BANK	42	\$7,712,859.00	26.49%	0	\$0.00	NA	\$0.00	
FULTON BANK	2	\$332,700.00	1.14%	0	\$0.00	NA	\$0.00	
GATEWAY BUSINESS BANK	2	\$341,000.00	1.17%	0	\$0.00	NA	\$0.00	
GREENWOOD CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00	NA	\$0.00	
GROUP ONE MORTGAGE	1	\$194,000.00	0.67%	0	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	2	\$277,878.94	0.95%	0	\$0.00	NA	\$0.00	
HAWAII HOME LOANS, INC.	1	\$335,400.00	1.15%	0	\$0.00	NA	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.52%	0	\$0.00	NA	\$0.00	
KEYSTONE SAVINGS BANK	1	\$130,000.00	0.45%	0	\$0.00	NA	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.39%	0	\$0.00	NA	\$0.00	
LANDMARK CREDIT UNION	1	\$121,617.00	0.42%	0	\$0.00	NA	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$237,626.19	0.82%	0	\$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,300.00	1.21%	0	\$0.00	NA	\$0.00	
MERRILL MERCHANTS BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	\$0.00	
MORTGAGE CENTER, LLC	2	\$270,000.00	0.93%	0	\$0.00	NA	\$0.00	
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$205,500.00	0.71%	0	\$0.00	NA	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,200.00	0.51%	0	\$0.00	NA	\$0.00	
SBC MORTGAGE, LLC	1	\$285,000.00	0.98%	0	\$0.00	NA	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$126,800.00	0.44%	0	\$0.00	NA	\$0.00	
SEATTLE SAVINGS BANK	1	\$151,850.00	0.52%	0	\$0.00	NA	\$0.00	
SPACE COAST CREDIT UNION	2	\$235,900.00	0.81%	0	\$0.00	NA	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$116,600.00	0.4%	0	\$0.00	NA	\$0.00	
STATE BANK OF THE LAKES	1	\$253,000.00	0.87%	0	\$0.00	NA	\$0.00	

	THE CITIZENS BANKING COMPANY	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,856.31	0.94%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$396,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$1,850,670.00	6.36%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,321,587.07	7.96%	0	\$0.00	NA	0	\$0.00
Total		177	\$29,111,976.98	100%	0	\$0.00		0	\$0.00
31376J7D5	1ST ADVANTAGE MORTGAGE, LLC	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$399,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,156,750.00	5.75%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	21	\$3,394,446.00	16.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$254,045.00	1.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$160,240.00	0.8%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$322,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00

THE								
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$322,700.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$126,500.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$406,355.69	2.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,153,354.81	5.73%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$181,000.00	0.9%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$271,260.69	1.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$119,500.00	0.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,505.38	0.67%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$286,000.00	1.42%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$231,000.00	1.15%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,746.94	0.97%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$585,000.00	2.91%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$747,000.00	3.71%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$125,905.00	0.63%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	3	\$498,709.69	2.48%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$266,000.00	1.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$451,550.00	2.24%	0	\$0.00	NA	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$280,000.00	1.39%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.89%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	7	\$1,186,900.00	5.9%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$251,814.00	1.25%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	4	\$548,000.00	2.72%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	4	\$652,700.00	3.24%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$263,284.81	1.31%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,300.00	0.92%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$190,000.00	0.94%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$439,000.00	2.18%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$130,000.00	0.65%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$290,000.00	1.44%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,689.50	0.61%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,500.00	0.81%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$636,000.00	3.16%	0	\$0.00	NA	\$0.00
Total		120	\$20,121,357.51	100%	0	\$0.00	0	\$0.00
31376J7E3		3	\$621,000.00	28.2%	0	\$0.00	NA	\$0.00

		BANCO BILBAO VIZCAYA ARGENTARIA							
		EMI EQUITY MORTGAGE, INC.	1	\$250,000.00	11.35%	0	\$0.00	NA	\$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$611,196.57	27.76%	0	\$0.00	NA	\$0.00
		FIRSTBANK PUERTO RICO	5	\$451,571.34	20.51%	0	\$0.00	NA	\$0.00
		SANTANDER MORTGAGE CORPORATION	3	\$228,783.73	10.39%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$39,409.94	1.79%	0	\$0.00	NA	\$0.00
Total			18	\$2,201,961.58	100%	0	\$0.00		\$0.00
31377S3K2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$737,380.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$737,380.00	100%	0	\$0.00		\$0.00
31377S3M8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$394,691.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$394,691.86	100%	0	\$0.00		\$0.00
31377S3W6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		\$0.00
31377S4N5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		\$0.00
31377S4Y1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		\$0.00
31377S5K0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,425,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,425,000.00	100%	0	\$0.00		\$0.00
31377TAF3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31377TBE5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0.00
31388RMR5		WACHOVIA MORTGAGE CORPORATION	89	\$17,185,994.18	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,851,877.92	31.36%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,037,872.10	100%	0	\$0.00		0	\$0.00
31388RMS3		WACHOVIA MORTGAGE CORPORATION	116	\$19,248,987.29	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,452,061.63	27.91%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,701,048.92	100%	0	\$0.00		0	\$0.00
31388RN60		WACHOVIA MORTGAGE CORPORATION	95	\$17,259,757.28	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,743,571.88	13.72%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,003,329.16	100%	0	\$0.00		0	\$0.00
31388RN78		WACHOVIA MORTGAGE CORPORATION	133	\$24,401,824.61	90.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,552,818.61	9.47%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,954,643.22	100%	0	\$0.00		0	\$0.00
31388RN86		WACHOVIA MORTGAGE CORPORATION	21	\$4,043,463.70	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,000.00	14.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,717,463.70	100%	0	\$0.00		0	\$0.00
31388RQD2		WACHOVIA MORTGAGE CORPORATION	58	\$10,311,069.90	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,009,319.74	8.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,320,389.64	100%	0	\$0.00		0	\$0.00
31388VDU9		KB HOME MORTGAGE COMPANY	10	\$1,544,912.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,544,912.00	100%	0	\$0.00		0	\$0.00

31389JXP4		BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,478,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,478,250.00	100%	0	\$0.00		0	\$0.00
31389JXQ2		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,121,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,121,150.00	100%	0	\$0.00		0	\$0.00
31389M2B2		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$5,096,471.72	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,096,471.72	100%	0	\$0.00		0	\$0.00
31389M2F3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,473.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,473.13	100%	0	\$0.00		0	\$0.00
31389MYS0		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,000,241.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,241.38	100%	0	\$0.00		0	\$0.00
31389MYT8		SALEM FIVE MORTGAGE COMPANY, LLC	292	\$54,000,716.11	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$54,000,716.11	100%	0	\$0.00		0	\$0.00
31389MYV3		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$6,500,087.95	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,500,087.95	100%	0	\$0.00		0	\$0.00
31389MZ91		SALEM FIVE MORTGAGE COMPANY, LLC	145	\$18,703,586.20	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,703,586.20	100%	0	\$0.00		0	\$0.00
31390HQ73		WACHOVIA MORTGAGE CORPORATION	16	\$975,710.90	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,721,607.54	63.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,697,318.44	100%	0	\$0.00		0	\$0.00
31390HQ81			19	\$1,852,628.35	59.52%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	13	\$1,259,995.68	40.48%	0	\$0.00	NA	\$0.00
Total			32	\$3,112,624.03	100%	0	\$0.00		\$0.00
31390HQ99		WACHOVIA MORTGAGE CORPORATION	7	\$489,010.29	18.24%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,191,810.69	81.76%	0	\$0.00	NA	\$0.00
Total			42	\$2,680,820.98	100%	0	\$0.00		\$0.00
31390HRD9		Unavailable	12	\$2,192,124.79	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,192,124.79	100%	0	\$0.00		\$0.00
31390HSH9		WACHOVIA MORTGAGE CORPORATION	10	\$1,419,571.14	58.94%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$989,078.59	41.06%	0	\$0.00	NA	\$0.00
Total			17	\$2,408,649.73	100%	0	\$0.00		\$0.00
31390HSJ5		WACHOVIA MORTGAGE CORPORATION	3	\$194,305.12	15.1%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,092,505.42	84.9%	0	\$0.00	NA	\$0.00
Total			20	\$1,286,810.54	100%	0	\$0.00		\$0.00
31390HSK2		WACHOVIA MORTGAGE CORPORATION	10	\$1,682,645.85	11.71%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$12,682,827.11	88.29%	0	\$0.00	NA	\$0.00
Total			83	\$14,365,472.96	100%	0	\$0.00		\$0.00
31390MQ49		GUILD MORTGAGE COMPANY	27	\$4,754,423.03	95.12%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$243,750.20	4.88%	0	\$0.00	NA	\$0.00
Total			29	\$4,998,173.23	100%	0	\$0.00		\$0.00
31390MQ56		GUILD MORTGAGE COMPANY	145	\$27,087,595.61	85.63%	1	\$182,479.88	NA	\$0.00
		Unavailable	22	\$4,547,395.73	14.37%	0	\$0.00	NA	\$0.00
Total			167	\$31,634,991.34	100%	1	\$182,479.88		\$0.00
31390MQ64		GUILD MORTGAGE COMPANY	83	\$14,468,374.09	94.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$897,735.52	5.84%	0	\$0.00	NA	\$0.00
Total			87	\$15,366,109.61	100%	0	\$0.00		\$0.00

31390MQ72	GUILD MORTGAGE COMPANY	37	\$5,723,390.00	95.39%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$276,800.00	4.61%	0	\$0.00	NA	\$0.00
Total		38	\$6,000,190.00	100%	0	\$0.00		\$0.00
31390MSK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,429,350.81	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,429,350.81	100%	0	\$0.00		\$0.00
31390NKN1	WACHOVIA MORTGAGE CORPORATION	4	\$926,550.00	26.68%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,546,755.98	73.32%	0	\$0.00	NA	\$0.00
Total		17	\$3,473,305.98	100%	0	\$0.00		\$0.00
31390NKP6	WACHOVIA MORTGAGE CORPORATION	17	\$3,632,033.42	47.73%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,977,749.04	52.27%	0	\$0.00	NA	\$0.00
Total		38	\$7,609,782.46	100%	0	\$0.00		\$0.00
31390RLF8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,984.33	1.55%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$6,654,403.54	98.45%	0	\$0.00	NA	\$0.00
Total		85	\$6,759,387.87	100%	0	\$0.00		\$0.00
31390RLG6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$499,408.80	18.63%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,181,318.92	81.37%	0	\$0.00	NA	\$0.00
Total		35	\$2,680,727.72	100%	0	\$0.00		\$0.00
31390RLJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,471,748.64	10.93%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$11,989,516.44	89.07%	0	\$0.00	NA	\$0.00
Total		118	\$13,461,265.08	100%	0	\$0.00		\$0.00
31390UMS2	FIRST HORIZON HOME LOAN CORPORATION	168	\$33,388,310.14	82.04%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$7,308,612.66	17.96%	0	\$0.00	NA	\$0.00

Total			206	\$40,696,922.80	100%	0	\$0.00		0	\$0.00
31390UMT0		FIRST HORIZON HOME LOAN CORPORATION	234	\$41,648,630.76	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,662,976.44	28.58%	0	\$0.00	NA	0	\$0.00
Total			316	\$58,311,607.20	100%	0	\$0.00		0	\$0.00
31390UMU7		FIRST HORIZON HOME LOAN CORPORATION	216	\$37,366,667.06	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,017,526.31	22.77%	0	\$0.00	NA	0	\$0.00
Total			276	\$48,384,193.37	100%	0	\$0.00		0	\$0.00
31390UMV5		FIRST HORIZON HOME LOAN CORPORATION	260	\$46,343,923.14	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,732,142.81	31.92%	0	\$0.00	NA	0	\$0.00
Total			382	\$68,076,065.95	100%	0	\$0.00		0	\$0.00
31390VMF8		SIRVA MORTGAGE INC..	23	\$4,320,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,320,910.00	100%	0	\$0.00		0	\$0.00
31390VMH4		SIRVA MORTGAGE INC..	13	\$2,001,145.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,145.42	100%	0	\$0.00		0	\$0.00
31390VMJ0		SIRVA MORTGAGE INC..	27	\$4,227,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,227,245.00	100%	0	\$0.00		0	\$0.00
31390VMK7		SIRVA MORTGAGE INC..	14	\$2,574,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,574,190.00	100%	0	\$0.00		0	\$0.00
31390WL26		PHH MORTGAGE SERVICES CORPORATION	74	\$10,303,861.55	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,303,861.55	100%	0	\$0.00		0	\$0.00
31390WL34		PHH MORTGAGE SERVICES CORPORATION	101	\$14,065,018.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,065,018.00	100%	0	\$0.00		0	\$0.00
31390WL42		PHH MORTGAGE SERVICES CORPORATION	33	\$5,440,509.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,440,509.77	100%	0	\$0.00		0	\$0.00

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31390WL59		PHH MORTGAGE SERVICES CORPORATION	34	\$5,518,698.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,518,698.20	100%	0	\$0.00		0	\$0.00
31390WL67		PHH MORTGAGE SERVICES CORPORATION	40	\$5,693,096.98	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,693,096.98	100%	0	\$0.00		0	\$0.00
31390WL75		PHH MORTGAGE SERVICES CORPORATION	234	\$36,346,526.41	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$36,346,526.41	100%	0	\$0.00		0	\$0.00
31390WL83		PHH MORTGAGE SERVICES CORPORATION	20	\$3,017,095.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,017,095.75	100%	0	\$0.00		0	\$0.00
31390WM25		PHH MORTGAGE SERVICES CORPORATION	7	\$1,391,155.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,391,155.89	100%	0	\$0.00		0	\$0.00
31390WM33		PHH MORTGAGE SERVICES CORPORATION	3	\$604,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$604,000.00	100%	0	\$0.00		0	\$0.00
31390WMA7		PHH MORTGAGE SERVICES CORPORATION	28	\$4,017,176.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,017,176.00	100%	0	\$0.00		0	\$0.00
31390WMB5		PHH MORTGAGE SERVICES CORPORATION	23	\$3,026,186.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,026,186.87	100%	0	\$0.00		0	\$0.00
31390WMC3		PHH MORTGAGE SERVICES CORPORATION	25	\$3,517,870.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,517,870.89	100%	0	\$0.00		0	\$0.00
31390WMD1			20	\$3,282,062.20	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			20	\$3,282,062.20	100%	0	\$0.00		0	\$0.00
31390WME9		PHH MORTGAGE SERVICES CORPORATION	38	\$9,007,950.51	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,007,950.51	100%	0	\$0.00		0	\$0.00
31390WMF6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,856,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,856,935.00	100%	0	\$0.00		0	\$0.00
31390WMG4		PHH MORTGAGE SERVICES CORPORATION	29	\$3,056,143.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,056,143.35	100%	0	\$0.00		0	\$0.00
31390WMH2		PHH MORTGAGE SERVICES CORPORATION	21	\$3,665,236.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,665,236.10	100%	0	\$0.00		0	\$0.00
31390WMJ8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,291,246.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,291,246.95	100%	0	\$0.00		0	\$0.00
31390WMK5		PHH MORTGAGE SERVICES CORPORATION	24	\$5,116,613.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,116,613.90	100%	0	\$0.00		0	\$0.00
31390WML3		PHH MORTGAGE SERVICES CORPORATION	43	\$7,490,252.87	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,490,252.87	100%	0	\$0.00		0	\$0.00
31390WMM1		PHH MORTGAGE SERVICES CORPORATION	25	\$3,931,284.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,931,284.13	100%	0	\$0.00		0	\$0.00
31390WMN9		PHH MORTGAGE SERVICES	21	\$3,064,831.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			21	\$3,064,831.00	100%	0	\$0.00	0	\$0.00
31390WMP4		PHH MORTGAGE SERVICES CORPORATION	10	\$1,203,003.29	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,203,003.29	100%	0	\$0.00	0	\$0.00
31390WMQ2		PHH MORTGAGE SERVICES CORPORATION	25	\$5,675,765.41	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,675,765.41	100%	0	\$0.00	0	\$0.00
31390WMR0		PHH MORTGAGE SERVICES CORPORATION	19	\$2,839,519.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,839,519.00	100%	0	\$0.00	0	\$0.00
31390WMS8		PHH MORTGAGE SERVICES CORPORATION	21	\$2,919,589.11	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,919,589.11	100%	0	\$0.00	0	\$0.00
31390WMT6		PHH MORTGAGE SERVICES CORPORATION	15	\$2,326,200.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,326,200.00	100%	0	\$0.00	0	\$0.00
31390WMU3		PHH MORTGAGE SERVICES CORPORATION	22	\$5,075,533.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,075,533.00	100%	0	\$0.00	0	\$0.00
31390WMV1		PHH MORTGAGE SERVICES CORPORATION	29	\$6,862,292.76	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,862,292.76	100%	0	\$0.00	0	\$0.00
31391AFT1		HARWOOD STREET FUNDING I, LLC	436	\$74,461,807.15	100%	0	\$0.00	NA	\$0.00
Total			436	\$74,461,807.15	100%	0	\$0.00	0	\$0.00
31391AFU8		HARWOOD STREET FUNDING I, LLC	446	\$63,359,614.40	100%	0	\$0.00	NA	\$0.00
Total			446	\$63,359,614.40	100%	0	\$0.00	0	\$0.00
31391AFV6			66	\$4,722,575.01	100%	0	\$0.00	NA	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			66	\$4,722,575.01	100%	0	\$0.00	0	\$0.00
31391AFW4		HARWOOD STREET FUNDING I, LLC	100	\$6,505,820.13	100%	0	\$0.00	NA	\$0.00
Total			100	\$6,505,820.13	100%	0	\$0.00	0	\$0.00
31391CV28		HOMESTREET BANK	120	\$19,077,674.08	100%	0	\$0.00	NA	\$0.00
Total			120	\$19,077,674.08	100%	0	\$0.00	0	\$0.00
31391CV36		HOMESTREET BANK	145	\$16,377,371.93	100%	0	\$0.00	NA	\$0.00
Total			145	\$16,377,371.93	100%	0	\$0.00	0	\$0.00
31391CV44		HOMESTREET BANK	35	\$4,228,042.68	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,228,042.68	100%	0	\$0.00	0	\$0.00
31391CV51		HOMESTREET BANK	13	\$2,622,743.78	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,622,743.78	100%	0	\$0.00	0	\$0.00
31391CV77		HOMESTREET BANK	20	\$3,295,050.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,295,050.00	100%	0	\$0.00	0	\$0.00
31391CVZ5		HOMESTREET BANK	80	\$11,719,108.73	100%	0	\$0.00	NA	\$0.00
Total			80	\$11,719,108.73	100%	0	\$0.00	0	\$0.00
31391DHQ9		WASHINGTON MUTUAL BANK, FA	55	\$6,707,139.29	100%	0	\$0.00	NA	\$0.00
Total			55	\$6,707,139.29	100%	0	\$0.00	0	\$0.00
31391DHR7		WASHINGTON MUTUAL BANK, FA	362	\$43,973,313.46	100%	0	\$0.00	NA	\$0.00
Total			362	\$43,973,313.46	100%	0	\$0.00	0	\$0.00
31391DHS5		WASHINGTON MUTUAL BANK, FA	137	\$16,950,051.09	100%	0	\$0.00	NA	\$0.00
Total			137	\$16,950,051.09	100%	0	\$0.00	0	\$0.00
31391DHT3		WASHINGTON MUTUAL BANK, FA	20	\$2,518,730.46	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,518,730.46	100%	0	\$0.00	0	\$0.00
31391DHU0		WASHINGTON MUTUAL BANK, FA	105	\$12,232,131.39	100%	0	\$0.00	NA	\$0.00
Total			105	\$12,232,131.39	100%	0	\$0.00	0	\$0.00

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31391DUQ4		ALASKA USA FEDERAL CREDIT UNION	36	\$4,999,932.20	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,999,932.20	100%	0	\$0.00		0	\$0.00
31391DUR2		ALASKA USA FEDERAL CREDIT UNION	46	\$6,000,320.96	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,000,320.96	100%	0	\$0.00		0	\$0.00
31391DUS0		ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,669.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,669.00	100%	0	\$0.00		0	\$0.00
31391DVT7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$10,026,228.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,026,228.41	100%	0	\$0.00		0	\$0.00
31391DVU4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,509,010.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,509,010.46	100%	0	\$0.00		0	\$0.00
31391DVV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,034,000.00	100%	0	\$0.00		0	\$0.00
31391DVW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,062,609.74	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,062,609.74	100%	0	\$0.00		0	\$0.00
31391E5Z0		WASHINGTON MUTUAL BANK, FA	183	\$16,513,154.97	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$16,513,154.97	100%	0	\$0.00		0	\$0.00
31391E6A4		WASHINGTON MUTUAL BANK, FA	501	\$50,095,670.57	100%	0	\$0.00	NA	0	\$0.00
Total			501	\$50,095,670.57	100%	0	\$0.00		0	\$0.00
31391E6B2		WASHINGTON MUTUAL BANK, FA	427	\$40,513,235.87	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$40,513,235.87	100%	0	\$0.00		0	\$0.00

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31391E6C0		WASHINGTON MUTUAL BANK, FA	14	\$1,241,687.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,241,687.22	100%	0	\$0.00		0	\$0.00
31391E6D8		WASHINGTON MUTUAL BANK, FA	82	\$7,594,942.31	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,594,942.31	100%	0	\$0.00		0	\$0.00
31391E6E6		WASHINGTON MUTUAL BANK, FA	97	\$8,353,689.88	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,353,689.88	100%	0	\$0.00		0	\$0.00
31391FCG1		WASHINGTON MUTUAL BANK, FA	23	\$3,372,401.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,372,401.56	100%	0	\$0.00		0	\$0.00
31391JGG9		FIRST MERIT MORTGAGE CORPORATION	159	\$17,838,691.00	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,838,691.00	100%	0	\$0.00		0	\$0.00
31391JGH7		FIRST MERIT MORTGAGE CORPORATION	114	\$11,956,287.01	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,956,287.01	100%	0	\$0.00		0	\$0.00
31391KLD7		THE LEADER MORTGAGE COMPANY	4	\$257,032.90	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$250,108.92	49.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$507,141.82	100%	0	\$0.00		0	\$0.00
31391L5V3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,751,283.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,751,283.65	100%	0	\$0.00		0	\$0.00
31391L5W1		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,523,356.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,523,356.34	100%	0	\$0.00		0	\$0.00
31391L5X9		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,518,584.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,518,584.81	100%	0	\$0.00		0	\$0.00
31391L5Y7		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,725,699.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,725,699.10	100%	0	\$0.00		0	\$0.00

31391L5Z4		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,240,462.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,240,462.03	100%	0	\$0.00		0	\$0.00
31391MCE1		WASHINGTON MUTUAL BANK, FA	4	\$456,277.75	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,402,408.63	84.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,858,686.38	100%	0	\$0.00		0	\$0.00
31391SNL0		LEHMAN BROTHERS HOLDINGS, INC.	385	\$65,287,273.36	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$65,287,273.36	100%	0	\$0.00		0	\$0.00
31391SV72		CITIMORTGAGE, INC.	101	\$20,270,870.28	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,270,870.28	100%	0	\$0.00		0	\$0.00
31391SV80		CITIMORTGAGE, INC.	24	\$1,228,296.12	85.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$208,536.84	14.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,436,832.96	100%	0	\$0.00		0	\$0.00
31391THF8		RATE ONE HOME LOANS INC.	11	\$1,985,432.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,985,432.58	100%	0	\$0.00		0	\$0.00
31391THG6		RATE ONE HOME LOANS INC.	11	\$1,987,837.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,987,837.54	100%	0	\$0.00		0	\$0.00
31391THJ0		RATE ONE HOME LOANS INC.	19	\$2,976,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,976,857.00	100%	0	\$0.00		0	\$0.00
31391THK7		RATE ONE HOME LOANS INC.	22	\$4,009,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,009,250.00	100%	0	\$0.00		0	\$0.00
31391THL5		RATE ONE HOME LOANS INC.	21	\$2,978,712.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,978,712.02	100%	0	\$0.00		0	\$0.00
31391THQ4		RATE ONE HOME LOANS INC.	13	\$1,986,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,986,500.00	100%	0	\$0.00		0	\$0.00
31391THS0		RATE ONE HOME LOANS INC.	13	\$1,989,550.00	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,989,550.00	100%	0	\$0.00		0	\$0.00
31391THT8		RATE ONE HOME LOANS INC.	11	\$1,989,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,989,100.00	100%	0	\$0.00		0	\$0.00
31391THU5		RATE ONE HOME LOANS INC.	24	\$4,012,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,012,800.00	100%	0	\$0.00		0	\$0.00
31391THV3		RATE ONE HOME LOANS INC.	16	\$3,008,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,008,350.00	100%	0	\$0.00		0	\$0.00
31391THW1		RATE ONE HOME LOANS INC.	9	\$1,136,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,136,900.00	100%	0	\$0.00		0	\$0.00
31391TL22		KB HOME MORTGAGE COMPANY	18	\$3,962,641.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,962,641.35	100%	0	\$0.00		0	\$0.00
31391TL30		KB HOME MORTGAGE COMPANY	21	\$3,963,761.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,963,761.90	100%	0	\$0.00		0	\$0.00
31391TL55		KB HOME MORTGAGE COMPANY	20	\$3,962,833.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,962,833.59	100%	0	\$0.00		0	\$0.00
31391TL63		KB HOME MORTGAGE COMPANY	30	\$5,944,065.52	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,944,065.52	100%	0	\$0.00		0	\$0.00
31391TL71		KB HOME MORTGAGE COMPANY	22	\$3,967,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,967,799.00	100%	0	\$0.00		0	\$0.00
31391TL89		KB HOME MORTGAGE COMPANY	10	\$1,982,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,982,406.00	100%	0	\$0.00		0	\$0.00
31391TL97		KB HOME MORTGAGE COMPANY	21	\$3,980,199.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,980,199.65	100%	0	\$0.00		0	\$0.00
31391TLW6			12	\$1,987,149.03	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY							
Total			12	\$1,987,149.03	100%	0	\$0.00	0	\$0.00
31391TLY2		KB HOME MORTGAGE COMPANY	10	\$1,980,749.80	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,980,749.80	100%	0	\$0.00	0	\$0.00
31391TLZ9		KB HOME MORTGAGE COMPANY	9	\$1,988,903.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,988,903.00	100%	0	\$0.00	0	\$0.00
31391TMA3		KB HOME MORTGAGE COMPANY	21	\$3,973,914.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,973,914.00	100%	0	\$0.00	0	\$0.00
31391TMB1		KB HOME MORTGAGE COMPANY	8	\$1,491,304.30	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,491,304.30	100%	0	\$0.00	0	\$0.00
31391TME5		KB HOME MORTGAGE COMPANY	10	\$2,121,647.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,121,647.00	100%	0	\$0.00	0	\$0.00
31391U6F7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,500,244.33	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,500,244.33	100%	0	\$0.00	0	\$0.00
31391U6G5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$26,000,738.16	100%	0	\$0.00	NA	\$0.00
Total			159	\$26,000,738.16	100%	0	\$0.00	0	\$0.00
31391U6H3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$10,000,332.14	100%	0	\$0.00	NA	\$0.00
Total			53	\$10,000,332.14	100%	0	\$0.00	0	\$0.00
31391U6J9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	185	\$30,000,271.23	100%	0	\$0.00	NA	\$0.00
Total			185	\$30,000,271.23	100%	0	\$0.00	0	\$0.00
31391U6K6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$14,000,906.61	100%	0	\$0.00	NA	\$0.00

Total			75	\$14,000,906.61	100%	0	\$0.00		0	\$0.00
31391U6L4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,551.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,000,551.82	100%	0	\$0.00		0	\$0.00
31391U6M2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	25	\$4,999,786.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,786.00	100%	0	\$0.00		0	\$0.00
31391U6N0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,979.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,999,979.00	100%	0	\$0.00		0	\$0.00
31391U6P5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,405.37	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,999,405.37	100%	0	\$0.00		0	\$0.00
31391VNT6		RBC CENTURA BANK	58	\$7,724,169.33	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,724,169.33	100%	0	\$0.00		0	\$0.00
31391VNU3		RBC CENTURA BANK	66	\$9,179,205.55	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,179,205.55	100%	0	\$0.00		0	\$0.00
31391WNP2		WACHOVIA MORTGAGE CORPORATION	95	\$5,495,516.79	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,029,952.74	26.97%	0	\$0.00	NA	0	\$0.00
Total			132	\$7,525,469.53	100%	0	\$0.00		0	\$0.00
31391WNQ0		WACHOVIA MORTGAGE CORPORATION	138	\$8,268,650.52	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,780,292.64	36.63%	0	\$0.00	NA	0	\$0.00
Total			215	\$13,048,943.16	100%	0	\$0.00		0	\$0.00
31391WNR8		WACHOVIA MORTGAGE CORPORATION	309	\$47,856,802.27	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$23,670,967.86	33.09%	0	\$0.00	NA	0	\$0.00
Total			462	\$71,527,770.13	100%	0	\$0.00		0	\$0.00
31391WNS6			438	\$68,790,983.50	59.03%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	292	\$47,739,905.08	40.97%	0	\$0.00	NA	\$0.00
Total			730	\$116,530,888.58	100%	0	\$0.00		\$0.00
31391WNT4		WACHOVIA MORTGAGE CORPORATION	160	\$25,987,119.50	81.53%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,887,452.82	18.47%	0	\$0.00	NA	\$0.00
Total			207	\$31,874,572.32	100%	0	\$0.00		\$0.00
31391WNV9		WACHOVIA MORTGAGE CORPORATION	112	\$14,648,366.17	74.73%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,952,119.11	25.27%	0	\$0.00	NA	\$0.00
Total			148	\$19,600,485.28	100%	0	\$0.00		\$0.00
31400A5R5		Unavailable	18	\$2,931,787.84	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,931,787.84	100%	0	\$0.00		\$0.00
31400A5S3		Unavailable	12	\$1,968,144.94	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,968,144.94	100%	0	\$0.00		\$0.00
31400A5T1		Unavailable	13	\$2,329,908.29	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,329,908.29	100%	0	\$0.00		\$0.00
31400A5U8		Unavailable	434	\$89,336,934.16	100%	0	\$0.00	NA	\$0.00
Total			434	\$89,336,934.16	100%	0	\$0.00		\$0.00
31400A5V6		Unavailable	9	\$1,667,679.17	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,667,679.17	100%	0	\$0.00		\$0.00
31400A5W4		Unavailable	138	\$19,969,012.60	100%	0	\$0.00	NA	\$0.00
Total			138	\$19,969,012.60	100%	0	\$0.00		\$0.00
31400A5X2		Unavailable	10	\$1,377,863.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,377,863.00	100%	0	\$0.00		\$0.00
31400A5Y0		Unavailable	45	\$9,067,777.34	100%	0	\$0.00	NA	\$0.00
Total			45	\$9,067,777.34	100%	0	\$0.00		\$0.00
31400A5Z7		Unavailable	49	\$10,267,272.49	100%	0	\$0.00	NA	\$0.00
Total			49	\$10,267,272.49	100%	0	\$0.00		\$0.00
31400A6D5		Unavailable	16	\$3,364,625.37	100%	0	\$0.00	NA	\$0.00

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Total			16	\$3,364,625.37	100%	0	\$0.00		0	\$0.00
31400ARP5		CITIMORTGAGE, INC.	59	\$6,949,662.94	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,949,662.94	100%	0	\$0.00		0	\$0.00
31400BDP8		Unavailable	149	\$23,170,290.07	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$23,170,290.07	100%	0	\$0.00		0	\$0.00
31400BDQ6		Unavailable	29	\$3,533,831.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,533,831.31	100%	0	\$0.00		0	\$0.00
31400BDR4		Unavailable	52	\$5,968,709.35	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,968,709.35	100%	0	\$0.00		0	\$0.00
31400BDS2		Unavailable	200	\$29,355,197.36	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,355,197.36	100%	0	\$0.00		0	\$0.00
31400BDU7		Unavailable	15	\$2,324,616.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,324,616.75	100%	0	\$0.00		0	\$0.00
31400BTC0		FIRST HORIZON HOME LOAN CORPORATION	297	\$31,220,768.17	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,941,935.96	22.26%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,162,704.13	100%	0	\$0.00		0	\$0.00
31400BTP1		CITY BANK	24	\$5,000,197.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,197.15	100%	0	\$0.00		0	\$0.00
31400BTQ9		CITY BANK	83	\$20,731,909.92	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,731,909.92	100%	0	\$0.00		0	\$0.00
31400C6K5		AMERICAN HOME MORTGAGE CORPORATION	21	\$3,232,303.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,232,303.81	100%	0	\$0.00		0	\$0.00
31400C6L3		AMERICAN HOME MORTGAGE CORPORATION	179	\$28,041,856.48	97.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$584,228.49	2.04%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,626,084.97	100%	0	\$0.00		0	\$0.00
31400C6M1		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,181,915.84	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,647.14	2.49%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,237,562.98	100%	0	\$0.00		0	\$0.00
31400C6N9		AMERICAN HOME MORTGAGE CORPORATION	41	\$5,471,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,471,200.00	100%	0	\$0.00		0	\$0.00
31400C6P4		AMERICAN HOME MORTGAGE CORPORATION	92	\$10,553,396.71	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$178,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,731,396.71	100%	0	\$0.00		0	\$0.00
31400C6Q2		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,792,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,792,900.00	100%	0	\$0.00		0	\$0.00
31400C6R0		AMERICAN HOME MORTGAGE CORPORATION	68	\$11,215,365.00	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$231,600.00	2.02%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,446,965.00	100%	0	\$0.00		0	\$0.00
31400CMJ0		MI FINANCIAL CORPORATION	55	\$10,654,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,654,420.00	100%	0	\$0.00		0	\$0.00
31400CQA5		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,115,318.01	96.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,510.00	3.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,190,828.01	100%	0	\$0.00		0	\$0.00
31400CQB3		AMERICAN HOME MORTGAGE CORPORATION	64	\$8,653,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,653,250.00	100%	0	\$0.00		0	\$0.00
31400CQC1		AMERICAN HOME MORTGAGE CORPORATION	27	\$3,028,500.00	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$195,500.00	6.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,224,000.00	100%	0	\$0.00		0	\$0.00
31400CQD9		AMERICAN HOME MORTGAGE	27	\$3,593,150.00	95.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	1	\$171,200.00	4.55%	0	\$0.00	NA	\$0.00
Total			28	\$3,764,350.00	100%	0	\$0.00		\$0.00
31400CQE7		AMERICAN HOME MORTGAGE CORPORATION	53	\$7,794,570.00	95.57%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$361,500.00	4.43%	0	\$0.00	NA	\$0.00
Total			55	\$8,156,070.00	100%	0	\$0.00		\$0.00
31400D3A8		TCF MORTGAGE CORPORATION	78	\$11,970,889.65	33.35%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$23,919,950.22	66.65%	0	\$0.00	NA	\$0.00
Total			212	\$35,890,839.87	100%	0	\$0.00		\$0.00
31400D3B6		TCF MORTGAGE CORPORATION	17	\$2,302,800.00	14.59%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$13,482,906.45	85.41%	0	\$0.00	NA	\$0.00
Total			88	\$15,785,706.45	100%	0	\$0.00		\$0.00
31400D3C4		TCF MORTGAGE CORPORATION	55	\$8,517,193.10	43.22%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$11,187,613.24	56.78%	0	\$0.00	NA	\$0.00
Total			120	\$19,704,806.34	100%	0	\$0.00		\$0.00
31400D3D2		TCF MORTGAGE CORPORATION	3	\$420,750.00	4.99%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$8,012,661.72	95.01%	0	\$0.00	NA	\$0.00
Total			44	\$8,433,411.72	100%	0	\$0.00		\$0.00
31400D3E0		TCF MORTGAGE CORPORATION	23	\$3,454,806.24	38.87%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,432,491.43	61.13%	0	\$0.00	NA	\$0.00
Total			56	\$8,887,297.67	100%	0	\$0.00		\$0.00
31400D3F7		TCF MORTGAGE CORPORATION	81	\$10,717,405.90	41.68%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$14,997,830.02	58.32%	0	\$0.00	NA	\$0.00
Total			180	\$25,715,235.92	100%	0	\$0.00		\$0.00
31400D3G5		TCF MORTGAGE CORPORATION	47	\$6,568,221.28	71.87%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,570,606.26	28.13%	0	\$0.00	NA	\$0.00
Total			64	\$9,138,827.54	100%	0	\$0.00		\$0.00
31400D3H3		TCF MORTGAGE	127	\$12,186,661.97	42.17%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	145	\$16,713,050.37	57.83%	0	\$0.00	NA	\$0.00
Total			272	\$28,899,712.34	100%	0	\$0.00		\$0.00
31400D3J9		TCF MORTGAGE CORPORATION	27	\$3,921,985.82	39.4%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,032,021.95	60.6%	0	\$0.00	NA	\$0.00
Total			58	\$9,954,007.77	100%	0	\$0.00		\$0.00
31400D3K6		TCF MORTGAGE CORPORATION	56	\$3,743,029.37	69.5%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,642,779.28	30.5%	0	\$0.00	NA	\$0.00
Total			80	\$5,385,808.65	100%	0	\$0.00		\$0.00
31400D3L4		TCF MORTGAGE CORPORATION	69	\$11,177,059.30	48.18%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$12,021,776.01	51.82%	0	\$0.00	NA	\$0.00
Total			135	\$23,198,835.31	100%	0	\$0.00		\$0.00
31400D3M2		TCF MORTGAGE CORPORATION	58	\$8,449,128.36	60.52%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,510,895.36	39.48%	0	\$0.00	NA	\$0.00
Total			92	\$13,960,023.72	100%	0	\$0.00		\$0.00
31400D3N0		TCF MORTGAGE CORPORATION	19	\$2,977,998.58	39.37%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,585,217.54	60.63%	0	\$0.00	NA	\$0.00
Total			50	\$7,563,216.12	100%	0	\$0.00		\$0.00
31400D3P5		TCF MORTGAGE CORPORATION	33	\$4,297,206.42	57.34%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,197,441.70	42.66%	0	\$0.00	NA	\$0.00
Total			53	\$7,494,648.12	100%	0	\$0.00		\$0.00
31400D3Q3		TCF MORTGAGE CORPORATION	38	\$5,878,435.68	48.73%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,183,630.41	51.27%	0	\$0.00	NA	\$0.00
Total			72	\$12,062,066.09	100%	0	\$0.00		\$0.00
31400D3R1		TCF MORTGAGE CORPORATION	140	\$13,844,272.28	70.88%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$5,687,769.83	29.12%	0	\$0.00	NA	\$0.00
Total			195	\$19,532,042.11	100%	0	\$0.00		\$0.00
31400D3S9		TCF MORTGAGE CORPORATION	5	\$805,800.00	37.75%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$1,328,500.00	62.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,134,300.00	100%	0	\$0.00		0	\$0.00
31400DFD9		THE LEADER MORTGAGE COMPANY	1	\$87,288.07	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,538.45	42.51%	0	\$0.00	NA	0	\$0.00
Total			2	\$151,826.52	100%	0	\$0.00		0	\$0.00
31400DFH0		THE LEADER MORTGAGE COMPANY	5	\$355,133.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$355,133.79	100%	0	\$0.00		0	\$0.00
31400DS37		WASHINGTON MUTUAL BANK, FA	1	\$101,500.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,079,885.99	95.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,181,385.99	100%	0	\$0.00		0	\$0.00
31400DS60		WASHINGTON MUTUAL BANK	130	\$12,785,988.99	7.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	561	\$54,684,639.13	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	951	\$93,657,855.54	58.12%	0	\$0.00	NA	0	\$0.00
Total			1,642	\$161,128,483.66	100%	0	\$0.00		0	\$0.00
31400DSJ2		WASHINGTON MUTUAL BANK, FA	206	\$60,324,607.19	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$76,918,379.03	56.05%	0	\$0.00	NA	0	\$0.00
Total			463	\$137,242,986.22	100%	0	\$0.00		0	\$0.00
31400DSK9		WASHINGTON MUTUAL BANK, FA	33	\$5,604,175.11	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$31,321,479.61	84.82%	0	\$0.00	NA	0	\$0.00
Total			215	\$36,925,654.72	100%	0	\$0.00		0	\$0.00
31400DSM5		WASHINGTON MUTUAL BANK, FA	14	\$3,450,077.44	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,448,032.49	84.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,898,109.93	100%	0	\$0.00		0	\$0.00
31400DW57		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,274,281.28	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$21,288,717.51	94.35%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,562,998.79	100%	0	\$0.00		0	\$0.00
31400DW65		GREENPOINT MORTGAGE FUNDING,	45	\$7,352,380.35	4.99%	0	\$0.00	NA	0	\$0.00

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		INC.							
		Unavailable	906	\$139,853,646.95	95.01%	0	\$0.00	NA	\$0.00
Total			951	\$147,206,027.30	100%	0	\$0.00		\$0.00
31400DW73		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,549,688.61	4.44%	0	\$0.00	NA	\$0.00
		Unavailable	514	\$76,421,719.12	95.56%	0	\$0.00	NA	\$0.00
Total			535	\$79,971,407.73	100%	0	\$0.00		\$0.00
31400DW81		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,161,836.58	4.67%	0	\$0.00	NA	\$0.00
		Unavailable	457	\$64,610,414.19	95.33%	0	\$0.00	NA	\$0.00
Total			477	\$67,772,250.77	100%	0	\$0.00		\$0.00
31400DW99		Unavailable	43	\$5,670,954.22	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,670,954.22	100%	0	\$0.00		\$0.00
31400DXA5		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,494,458.52	44.62%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,855,104.25	55.38%	0	\$0.00	NA	\$0.00
Total			22	\$3,349,562.77	100%	0	\$0.00		\$0.00
31400DXB3		GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,744,187.22	17.09%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$13,315,692.21	82.91%	0	\$0.00	NA	\$0.00
Total			121	\$16,059,879.43	100%	0	\$0.00		\$0.00
31400DXC1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$918,969.84	10.52%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$7,816,419.49	89.48%	0	\$0.00	NA	\$0.00
Total			77	\$8,735,389.33	100%	0	\$0.00		\$0.00
31400DXD9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$375,797.60	11.33%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,941,626.15	88.67%	0	\$0.00	NA	\$0.00
Total			41	\$3,317,423.75	100%	0	\$0.00		\$0.00
31400DXE7		Unavailable	11	\$1,770,669.96	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,770,669.96	100%	0	\$0.00		\$0.00
31400DYM8			36	\$2,389,711.76	33.1%	0	\$0.00	NA	\$0.00

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		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	78	\$4,829,405.34	66.9%	0	\$0.00	NA	\$0.00
Total			114	\$7,219,117.10	100%	0	\$0.00	0	\$0.00
31400DYN6		WACHOVIA MORTGAGE CORPORATION	21	\$2,071,559.60	27.38%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$5,493,755.45	72.62%	0	\$0.00	NA	\$0.00
Total			77	\$7,565,315.05	100%	0	\$0.00	0	\$0.00
31400DYP1		WACHOVIA MORTGAGE CORPORATION	105	\$19,669,494.57	28.84%	0	\$0.00	NA	\$0.00
		Unavailable	242	\$48,529,470.55	71.16%	0	\$0.00	NA	\$0.00
Total			347	\$68,198,965.12	100%	0	\$0.00	0	\$0.00
31400DYQ9		WACHOVIA MORTGAGE CORPORATION	3	\$517,300.00	20.97%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,949,710.03	79.03%	0	\$0.00	NA	\$0.00
Total			14	\$2,467,010.03	100%	0	\$0.00	0	\$0.00
31400DYR7		WACHOVIA MORTGAGE CORPORATION	9	\$1,710,254.94	29.53%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,081,832.30	70.47%	0	\$0.00	NA	\$0.00
Total			33	\$5,792,087.24	100%	0	\$0.00	0	\$0.00
31400ER28		FIRST HORIZON HOME LOAN CORPORATION	325	\$20,719,658.67	91.98%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,806,750.00	8.02%	0	\$0.00	NA	\$0.00
Total			352	\$22,526,408.67	100%	0	\$0.00	0	\$0.00
31400ER36		FIRST HORIZON HOME LOAN CORPORATION	146	\$26,774,521.00	94.96%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,421,050.00	5.04%	0	\$0.00	NA	\$0.00
Total			155	\$28,195,571.00	100%	0	\$0.00	0	\$0.00
31400ERC6		Unavailable	804	\$126,446,296.30	100%	0	\$0.00	NA	\$0.00
Total			804	\$126,446,296.30	100%	0	\$0.00	0	\$0.00
31400ERD4		Unavailable	276	\$43,196,350.93	100%	0	\$0.00	NA	\$0.00
Total			276	\$43,196,350.93	100%	0	\$0.00	0	\$0.00
31400FEB9			16	\$3,230,197.82	33.53%	0	\$0.00	NA	\$0.00

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	25	\$6,402,749.99	66.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,632,947.81	100%	0	\$0.00		0	\$0.00
31400FEC7		WASHINGTON MUTUAL BANK, FA	9	\$1,570,402.52	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,514,304.58	84.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,084,707.10	100%	0	\$0.00		0	\$0.00
31400FED5		WASHINGTON MUTUAL BANK	6	\$1,272,900.00	1.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$18,603,997.07	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$47,833,448.70	70.64%	0	\$0.00	NA	0	\$0.00
Total			295	\$67,710,345.77	100%	0	\$0.00		0	\$0.00
31400FEE3		WASHINGTON MUTUAL BANK	5	\$1,022,950.00	1.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	148	\$31,621,760.88	42.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,560.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$41,659,293.09	55.97%	0	\$0.00	NA	0	\$0.00
Total			344	\$74,438,563.97	100%	0	\$0.00		0	\$0.00
31400G2U8		ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,458,113.79	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$445,112.16	11.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,903,225.95	100%	0	\$0.00		0	\$0.00
31400G3E3		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,232,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,232,150.00	100%	0	\$0.00		0	\$0.00
31400GW76		Unavailable	19	\$2,380,778.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,380,778.24	100%	0	\$0.00		0	\$0.00
31400GW84		Unavailable	158	\$26,002,395.28	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$26,002,395.28	100%	0	\$0.00		0	\$0.00
31400GW92		Unavailable	30	\$1,924,970.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,924,970.58	100%	0	\$0.00		0	\$0.00
31400GWY7		Unavailable	7	\$1,314,382.48	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,314,382.48	100%	0	\$0.00		0	\$0.00
31400GXB6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$499,400.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$27,499,945.80	98.22%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,999,345.80	100%	0	\$0.00		0	\$0.00
31400GXC4		Unavailable	98	\$15,501,511.05	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,501,511.05	100%	0	\$0.00		0	\$0.00
31400GXD2		Unavailable	24	\$1,394,472.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,394,472.85	100%	0	\$0.00		0	\$0.00
31400GXE0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$245,202.14	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,362,030.71	97.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,607,232.85	100%	0	\$0.00		0	\$0.00
31400GXF7		Unavailable	31	\$1,776,709.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,776,709.83	100%	0	\$0.00		0	\$0.00
31400GXG5		Unavailable	46	\$4,337,380.86	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,337,380.86	100%	0	\$0.00		0	\$0.00
31400GXK6		Unavailable	21	\$3,706,013.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,706,013.53	100%	0	\$0.00		0	\$0.00
31400GZD0		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,143,948.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,143,948.30	100%	0	\$0.00		0	\$0.00
31400H2M4		THE LEADER MORTGAGE COMPANY	6	\$292,441.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$292,441.37	100%	0	\$0.00		0	\$0.00
31400H3S0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,664,601.54	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,664,601.54	100%	0	\$0.00		0	\$0.00
31400H3U5		LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,972,116.71	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,972,116.71	100%	0	\$0.00		0	\$0.00

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31400HEG4	IRWIN MORTGAGE CORPORATION	33	\$4,992,815.35	24.01%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$15,804,123.48	75.99%	0	\$0.00	NA	\$0.00
Total		135	\$20,796,938.83	100%	0	\$0.00		\$0.00
31400HEH2	IRWIN MORTGAGE CORPORATION	37	\$5,017,288.50	34.23%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$9,641,948.60	65.77%	0	\$0.00	NA	\$0.00
Total		102	\$14,659,237.10	100%	0	\$0.00		\$0.00
31400HEJ8	IRWIN MORTGAGE CORPORATION	20	\$3,223,529.62	17.16%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$15,565,742.15	82.84%	0	\$0.00	NA	\$0.00
Total		108	\$18,789,271.77	100%	0	\$0.00		\$0.00
31400HEK5	IRWIN MORTGAGE CORPORATION	157	\$22,835,511.02	35.63%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$41,252,795.03	64.37%	0	\$0.00	NA	\$0.00
Total		431	\$64,088,306.05	100%	0	\$0.00		\$0.00
31400HH22	HARWOOD STREET FUNDING I, LLC	189	\$27,009,834.62	100%	0	\$0.00	NA	\$0.00
Total		189	\$27,009,834.62	100%	0	\$0.00		\$0.00
31400HH30	HARWOOD STREET FUNDING I, LLC	101	\$25,968,514.59	100%	0	\$0.00	NA	\$0.00
Total		101	\$25,968,514.59	100%	0	\$0.00		\$0.00
31400HH48	HARWOOD STREET FUNDING I, LLC	25	\$6,545,686.05	100%	0	\$0.00	NA	\$0.00
Total		25	\$6,545,686.05	100%	0	\$0.00		\$0.00
31400HH55	HARWOOD STREET FUNDING I, LLC	52	\$7,874,460.55	100%	0	\$0.00	NA	\$0.00
Total		52	\$7,874,460.55	100%	0	\$0.00		\$0.00
31400HH63	HARWOOD STREET FUNDING I, LLC	77	\$14,181,823.36	100%	0	\$0.00	NA	\$0.00
Total		77	\$14,181,823.36	100%	0	\$0.00		\$0.00
31400HNNH2	BANKNORTH, NA	219	\$36,942,918.01	100%	0	\$0.00	NA	\$0.00
Total		219	\$36,942,918.01	100%	0	\$0.00		\$0.00
31400HNK5	BANKNORTH, NA	61	\$9,580,667.18	96.84%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$313,000.00	3.16%	0	\$0.00	NA	\$0.00

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Total			62	\$9,893,667.18	100%	0	\$0.00		0	\$0.00
31400HNM1		BANKNORTH, NA	11	\$1,642,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,642,900.00	100%	0	\$0.00		0	\$0.00
31400HNN9		BANKNORTH, NA	90	\$5,978,592.33	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,978,592.33	100%	0	\$0.00		0	\$0.00
31400HNP4		BANKNORTH, NA	79	\$7,815,778.06	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,815,778.06	100%	0	\$0.00		0	\$0.00
31400JEM7		UNION PLANTERS BANK NA	5	\$635,643.45	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,146,045.27	64.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,781,688.72	100%	0	\$0.00		0	\$0.00
31400JLC1		U.S. BANK N.A.	1	\$167,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,235,173.83	98.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,402,173.83	100%	0	\$0.00		0	\$0.00
31400JLD9		U.S. BANK N.A.	7	\$851,728.36	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,190,278.57	89.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,042,006.93	100%	0	\$0.00		0	\$0.00
31400JLE7		U.S. BANK N.A.	3	\$648,427.00	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,475,953.62	93.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,124,380.62	100%	0	\$0.00		0	\$0.00
31400JLF4		U.S. BANK N.A.	5	\$658,569.66	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,518,205.64	92.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,176,775.30	100%	0	\$0.00		0	\$0.00
31400JLG2		U.S. BANK N.A.	1	\$99,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,974,138.90	95.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,073,138.90	100%	0	\$0.00		0	\$0.00
31400JLJ6		U.S. BANK N.A.	4	\$590,800.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,724,589.64	93.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,315,389.64	100%	0	\$0.00		0	\$0.00
31400JLK3		U.S. BANK N.A.	5	\$809,628.44	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,366,600.54	93.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,176,228.98	100%	0	\$0.00		0	\$0.00
31400JLM9		Unavailable	5	\$1,123,195.21	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,123,195.21	100%	0	\$0.00		0	\$0.00
31400JLN7	U.S. BANK N.A.		5	\$923,801.11	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,229,716.50	82.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,153,517.61	100%	0	\$0.00		0	\$0.00
31400JLP2	U.S. BANK N.A.		5	\$348,185.75	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$12,091,272.70	97.2%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,439,458.45	100%	0	\$0.00		0	\$0.00
31400JM22	CITIMORTGAGE, INC.		7	\$685,704.45	83.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$134,874.97	16.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$820,579.42	100%	0	\$0.00		0	\$0.00
31400JM48	CITIMORTGAGE, INC.		27	\$2,643,977.18	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$891,698.86	25.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,535,676.04	100%	0	\$0.00		0	\$0.00
31400JM55	CITIMORTGAGE, INC.		189	\$18,556,519.76	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,656,921.98	12.52%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,213,441.74	100%	0	\$0.00		0	\$0.00
31400JM63	CITIMORTGAGE, INC.		37	\$3,591,070.11	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,066,843.68	22.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,657,913.79	100%	0	\$0.00		0	\$0.00
31400JM71	CITIMORTGAGE, INC.		9	\$865,604.50	69.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$382,023.92	30.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,247,628.42	100%	0	\$0.00		0	\$0.00
31400JM89	CITIMORTGAGE, INC.		53	\$3,230,623.29	77.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$948,675.97	22.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,179,299.26	100%	0	\$0.00		0	\$0.00
31400JM97	CITIMORTGAGE, INC.		15	\$911,105.47	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$592,672.23	39.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,503,777.70	100%	0	\$0.00		0	\$0.00
31400JMT3	CITIMORTGAGE, INC.		63	\$4,114,509.74	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,114,509.74	100%	0	\$0.00		0	\$0.00
31400JMZ9	CITIMORTGAGE, INC.		10	\$1,117,925.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,117,925.74	100%	0	\$0.00		0	\$0.00
31400JN21	CITIMORTGAGE, INC.		212	\$13,727,974.71	84.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$2,431,054.49	15.04%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,159,029.20	100%	0	\$0.00		0	\$0.00
31400JN39		CITIMORTGAGE, INC.	64	\$9,382,441.69	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,490,312.27	13.71%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,872,753.96	100%	0	\$0.00		0	\$0.00
31400JN54		CITIMORTGAGE, INC.	633	\$140,766,665.57	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$67,537,273.14	32.42%	0	\$0.00	NA	0	\$0.00
Total			898	\$208,303,938.71	100%	0	\$0.00		0	\$0.00
31400JN62		CITIMORTGAGE, INC.	32	\$6,689,198.60	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,904,414.71	22.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,593,613.31	100%	0	\$0.00		0	\$0.00
31400JN88		CITIMORTGAGE, INC.	170	\$31,373,955.49	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,533,966.00	39.56%	0	\$0.00	NA	0	\$0.00
Total			279	\$51,907,921.49	100%	0	\$0.00		0	\$0.00
31400JN96		Unavailable	29	\$4,477,095.57	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,477,095.57	100%	0	\$0.00		0	\$0.00
31400JNB1		CITIMORTGAGE, INC.	165	\$28,009,522.00	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,722,852.83	8.86%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,732,374.83	100%	0	\$0.00		0	\$0.00
31400JNC9		CITIMORTGAGE, INC.	12	\$2,310,457.55	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,163.25	13.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,682,620.80	100%	0	\$0.00		0	\$0.00
31400JND7		CITIMORTGAGE, INC.	241	\$47,249,954.56	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	620	\$116,031,372.81	71.06%	0	\$0.00	NA	0	\$0.00
Total			861	\$163,281,327.37	100%	0	\$0.00		0	\$0.00
31400JNE5		CITIMORTGAGE, INC.	64	\$13,080,856.60	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,640,954.26	58.76%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,721,810.86	100%	0	\$0.00		0	\$0.00
31400JNJ4		CITIMORTGAGE, INC.	105	\$18,766,495.57	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,755,052.55	44.02%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,521,548.12	100%	0	\$0.00		0	\$0.00
31400JNM7		CITIMORTGAGE, INC.	46	\$5,958,245.24	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,958,245.24	100%	0	\$0.00		0	\$0.00

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31400JNN5	CITIMORTGAGE, INC.	33	\$3,293,236.11	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,293,236.11	100%	0	\$0.00		0	\$0.00
31400JNP0	CITIMORTGAGE, INC.	123	\$24,518,248.12	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$41,877,934.50	63.07%	0	\$0.00	NA	0	\$0.00
Total		354	\$66,396,182.62	100%	0	\$0.00		0	\$0.00
31400JPA1	CITIMORTGAGE, INC.	303	\$73,311,521.07	64.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$40,174,937.77	35.4%	0	\$0.00	NA	0	\$0.00
Total		500	\$113,486,458.84	100%	0	\$0.00		0	\$0.00
31400JPB9	CITIMORTGAGE, INC.	327	\$79,023,404.75	64.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$42,954,209.28	35.21%	0	\$0.00	NA	0	\$0.00
Total		531	\$121,977,614.03	100%	0	\$0.00		0	\$0.00
31400JPC7	CITIMORTGAGE, INC.	194	\$38,963,917.64	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$51,775,023.38	57.06%	0	\$0.00	NA	0	\$0.00
Total		461	\$90,738,941.02	100%	0	\$0.00		0	\$0.00
31400JPD5	CITIMORTGAGE, INC.	45	\$5,527,053.37	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$913,284.39	14.18%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,440,337.76	100%	0	\$0.00		0	\$0.00
31400JPE3	CITIMORTGAGE, INC.	26	\$3,243,070.35	86.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$492,884.60	13.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,735,954.95	100%	0	\$0.00		0	\$0.00
31400JPF0	CITIMORTGAGE, INC.	195	\$40,865,668.95	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$58,749,570.17	58.98%	0	\$0.00	NA	0	\$0.00
Total		459	\$99,615,239.12	100%	0	\$0.00		0	\$0.00
31400JPG8	CITIMORTGAGE, INC.	299	\$57,631,053.63	71.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,001,904.95	28.53%	0	\$0.00	NA	0	\$0.00
Total		409	\$80,632,958.58	100%	0	\$0.00		0	\$0.00
31400JPJ2	CITIMORTGAGE, INC.	63	\$4,307,723.04	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$509,757.05	10.58%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,817,480.09	100%	0	\$0.00		0	\$0.00
31400JPK9	CITIMORTGAGE, INC.	45	\$4,401,469.40	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$580,461.91	11.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,981,931.31	100%	0	\$0.00		0	\$0.00
31400JPM5	CITIMORTGAGE, INC.	1,254	\$172,838,160.88	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$30,420,960.58	14.97%	0	\$0.00	NA	0	\$0.00

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Total			1,422	\$203,259,121.46	100%	0	\$0.00		0	\$0.00
31400JPN3	CITIMORTGAGE, INC.		28	\$4,814,874.64	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$428,804.10	8.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,243,678.74	100%	0	\$0.00		0	\$0.00
31400JPP8	CITIMORTGAGE, INC.		318	\$64,694,290.87	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		485	\$87,905,255.39	57.61%	0	\$0.00	NA	0	\$0.00
Total			803	\$152,599,546.26	100%	0	\$0.00		0	\$0.00
31400JPQ6	CITIMORTGAGE, INC.		41	\$8,812,169.75	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		717	\$143,501,180.50	94.21%	0	\$0.00	NA	0	\$0.00
Total			758	\$152,313,350.25	100%	0	\$0.00		0	\$0.00
31400JPR4	CITIMORTGAGE, INC.		203	\$50,574,234.38	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$17,235,992.57	25.42%	0	\$0.00	NA	0	\$0.00
Total			290	\$67,810,226.95	100%	0	\$0.00		0	\$0.00
31400JPS2	CITIMORTGAGE, INC.		192	\$46,459,745.03	66.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$23,679,849.29	33.76%	0	\$0.00	NA	0	\$0.00
Total			303	\$70,139,594.32	100%	0	\$0.00		0	\$0.00
31400JQA0	CITIMORTGAGE, INC.		14	\$1,299,211.59	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$282,720.94	17.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,581,932.53	100%	0	\$0.00		0	\$0.00
31400JQB8	CITIMORTGAGE, INC.		76	\$12,436,096.14	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$25,989,151.23	67.64%	0	\$0.00	NA	0	\$0.00
Total			205	\$38,425,247.37	100%	0	\$0.00		0	\$0.00
31400JQC6	CITIMORTGAGE, INC.		307	\$50,585,254.50	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$47,357,591.96	48.35%	0	\$0.00	NA	0	\$0.00
Total			533	\$97,942,846.46	100%	0	\$0.00		0	\$0.00
31400JQD4	CITIMORTGAGE, INC.		75	\$11,684,106.49	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$32,448,087.70	73.52%	0	\$0.00	NA	0	\$0.00
Total			234	\$44,132,194.19	100%	0	\$0.00		0	\$0.00
31400JQE2	CITIMORTGAGE, INC.		194	\$34,259,465.22	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$27,810,260.76	44.8%	0	\$0.00	NA	0	\$0.00
Total			329	\$62,069,725.98	100%	0	\$0.00		0	\$0.00
31400JQG7	CITIMORTGAGE, INC.		11	\$1,525,097.51	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,677,478.84	52.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,202,576.35	100%	0	\$0.00		0	\$0.00

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31400JQH5	CITIMORTGAGE, INC.	153	\$21,936,161.65	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,402,169.21	32.17%	0	\$0.00	NA	0	\$0.00
Total		210	\$32,338,330.86	100%	0	\$0.00		0	\$0.00
31400JQJ1	CITIMORTGAGE, INC.	8	\$742,842.78	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,009,180.09	57.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,752,022.87	100%	0	\$0.00		0	\$0.00
31400JQK8	CITIMORTGAGE, INC.	82	\$12,662,571.15	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,330,433.18	54.77%	0	\$0.00	NA	0	\$0.00
Total		163	\$27,993,004.33	100%	0	\$0.00		0	\$0.00
31400JQL6	CITIMORTGAGE, INC.	177	\$25,934,392.53	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,241,309.76	16.81%	0	\$0.00	NA	0	\$0.00
Total		207	\$31,175,702.29	100%	0	\$0.00		0	\$0.00
31400JQM4	CITIMORTGAGE, INC.	31	\$3,507,364.09	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,091,003.73	23.73%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,598,367.82	100%	0	\$0.00		0	\$0.00
31400K7D2	USAA FEDERAL SAVINGS BANK	25	\$5,421,727.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,421,727.87	100%	0	\$0.00		0	\$0.00
31400K7E0	USAA FEDERAL SAVINGS BANK	29	\$6,304,206.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,304,206.45	100%	0	\$0.00		0	\$0.00
31400K7F7	USAA FEDERAL SAVINGS BANK	8	\$1,280,102.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,280,102.13	100%	0	\$0.00		0	\$0.00
31400K7G5	USAA FEDERAL SAVINGS BANK	10	\$1,630,113.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,630,113.33	100%	0	\$0.00		0	\$0.00
31400K7H3	USAA FEDERAL SAVINGS BANK	11	\$1,369,709.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,369,709.13	100%	0	\$0.00		0	\$0.00
31400K7J9	USAA FEDERAL SAVINGS BANK	17	\$3,106,496.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,106,496.45	100%	0	\$0.00		0	\$0.00
31400K7K6		10	\$2,387,032.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			10	\$2,387,032.00	100%	0	\$0.00	0	\$0.00
31400K7M2		USAA FEDERAL SAVINGS BANK	12	\$2,053,819.02	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,053,819.02	100%	0	\$0.00	0	\$0.00
31400KCC8		Unavailable	24	\$1,674,732.43	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,674,732.43	100%	0	\$0.00	0	\$0.00
31400KCD6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,750.00	6.48%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,050,789.41	93.52%	0	\$0.00	NA	\$0.00
Total			15	\$1,123,539.41	100%	0	\$0.00	0	\$0.00
31400KDM5		BANK ONE,N.A.	10	\$1,520,362.21	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,520,362.21	100%	0	\$0.00	0	\$0.00
31400KDN3		BANK ONE,N.A.	415	\$78,518,155.76	81.3%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$18,065,215.11	18.7%	0	\$0.00	NA	\$0.00
Total			504	\$96,583,370.87	100%	0	\$0.00	0	\$0.00
31400KDP8		BANK ONE,N.A.	119	\$22,231,083.32	67.45%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$10,726,170.04	32.55%	0	\$0.00	NA	\$0.00
Total			177	\$32,957,253.36	100%	0	\$0.00	0	\$0.00
31400KDQ6		BANK ONE,N.A.	61	\$4,364,771.52	91.34%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$414,077.85	8.66%	0	\$0.00	NA	\$0.00
Total			67	\$4,778,849.37	100%	0	\$0.00	0	\$0.00
31400KDR4		BANK ONE,N.A.	166	\$10,795,057.19	91.8%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$963,762.51	8.2%	0	\$0.00	NA	\$0.00
Total			182	\$11,758,819.70	100%	0	\$0.00	0	\$0.00
31400KDS2		BANK ONE,N.A.	107	\$10,621,398.28	93.13%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$783,008.30	6.87%	0	\$0.00	NA	\$0.00
Total			115	\$11,404,406.58	100%	0	\$0.00	0	\$0.00
31400KDT0		BANK ONE,N.A.	104	\$10,090,706.10	89.34%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,203,953.84	10.66%	0	\$0.00	NA	\$0.00
Total			116	\$11,294,659.94	100%	0	\$0.00	0	\$0.00
31400KDU7		BANK ONE,N.A.	64	\$12,153,906.19	87.02%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,812,506.17	12.98%	0	\$0.00	NA	\$0.00

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Total			73	\$13,966,412.36	100%	0	\$0.00		0	\$0.00
31400KDV5	BANK ONE,N.A.		132	\$23,778,356.27	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,287,976.81	23.46%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,066,333.08	100%	0	\$0.00		0	\$0.00
31400KFQ4	BANK ONE,N.A.		214	\$40,873,198.77	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$20,347,325.15	33.24%	0	\$0.00	NA	0	\$0.00
Total			308	\$61,220,523.92	100%	0	\$0.00		0	\$0.00
31400KFR2	BANK ONE,N.A.		361	\$63,905,429.04	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		330	\$71,926,887.39	52.95%	0	\$0.00	NA	0	\$0.00
Total			691	\$135,832,316.43	100%	0	\$0.00		0	\$0.00
31400KHX7	THE LEADER MORTGAGE COMPANY		1	\$91,696.51	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$128,925.04	58.44%	0	\$0.00	NA	0	\$0.00
Total			2	\$220,621.55	100%	0	\$0.00		0	\$0.00
31400KJS6	NAVY FEDERAL CREDIT UNION		87	\$15,500,507.55	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,500,507.55	100%	0	\$0.00		0	\$0.00
31400KJT4	NAVY FEDERAL CREDIT UNION		88	\$18,033,022.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,033,022.00	100%	0	\$0.00		0	\$0.00
31400KJU1	NAVY FEDERAL CREDIT UNION		122	\$18,001,707.06	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,001,707.06	100%	0	\$0.00		0	\$0.00
31400KJV9	NAVY FEDERAL CREDIT UNION		99	\$18,000,301.55	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,000,301.55	100%	0	\$0.00		0	\$0.00
31400KJW7	NAVY FEDERAL CREDIT UNION		94	\$18,001,641.96	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,001,641.96	100%	0	\$0.00		0	\$0.00
31400KJX5	NAVY FEDERAL CREDIT UNION		10	\$1,090,808.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,090,808.05	100%	0	\$0.00		0	\$0.00
31400KJY3	NAVY FEDERAL CREDIT UNION		74	\$11,000,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,000,844.00	100%	0	\$0.00		0	\$0.00

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31400KMB9	U.S. BANK N.A.	6	\$738,086.00	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,852,016.43	93.03%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,590,102.43	100%	0	\$0.00		0	\$0.00
31400KMC7	U.S. BANK N.A.	11	\$1,048,668.34	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,790,197.70	86.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,838,866.04	100%	0	\$0.00		0	\$0.00
31400KMD5	U.S. BANK N.A.	4	\$791,630.00	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,106,366.98	72.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,897,996.98	100%	0	\$0.00		0	\$0.00
31400KME3	U.S. BANK N.A.	11	\$1,459,557.32	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,920,206.72	80.22%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,379,764.04	100%	0	\$0.00		0	\$0.00
31400KMF0	U.S. BANK N.A.	1	\$51,399.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$965,767.03	94.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,166.03	100%	0	\$0.00		0	\$0.00
31400KMG8	U.S. BANK N.A.	4	\$325,200.00	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,636,530.00	89.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,961,730.00	100%	0	\$0.00		0	\$0.00
31400KRN8	INDYMAC BANK, FSB	14	\$2,029,428.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,029,428.41	100%	0	\$0.00		0	\$0.00
31400KRP3	INDYMAC BANK, FSB	86	\$12,830,064.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,830,064.00	100%	0	\$0.00		0	\$0.00
31400KRQ1	INDYMAC BANK, FSB	5	\$918,662.70	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$960,486.41	51.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,879,149.11	100%	0	\$0.00		0	\$0.00
31400KRR9	INDYMAC BANK, FSB	10	\$1,523,477.75	82.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,488.56	17.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,840,966.31	100%	0	\$0.00		0	\$0.00
31400KRT5	INDYMAC BANK, FSB	14	\$981,270.00	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$427,000.00	30.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,408,270.00	100%	0	\$0.00		0	\$0.00
31400KRU2	INDYMAC BANK, FSB	20	\$1,924,460.00	56.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,478,239.03	43.44%	0	\$0.00	NA	0	\$0.00

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Total			35	\$3,402,699.03	100%	0	\$0.00		0	\$0.00
31400LA20		USAA FEDERAL SAVINGS BANK	43	\$7,274,038.73	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,274,038.73	100%	0	\$0.00		0	\$0.00
31400LA38		USAA FEDERAL SAVINGS BANK	55	\$10,194,381.29	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,194,381.29	100%	0	\$0.00		0	\$0.00
31400LA46		USAA FEDERAL SAVINGS BANK	29	\$1,920,140.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,920,140.73	100%	0	\$0.00		0	\$0.00
31400LA53		USAA FEDERAL SAVINGS BANK	10	\$1,725,593.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,725,593.12	100%	0	\$0.00		0	\$0.00
31400LA79		USAA FEDERAL SAVINGS BANK	9	\$1,269,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,269,010.00	100%	0	\$0.00		0	\$0.00
31400LA87		USAA FEDERAL SAVINGS BANK	14	\$2,292,736.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,292,736.58	100%	0	\$0.00		0	\$0.00
31400LA95		USAA FEDERAL SAVINGS BANK	14	\$1,867,351.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,867,351.79	100%	0	\$0.00		0	\$0.00
31400LAA2		USAA FEDERAL SAVINGS BANK	13	\$2,886,029.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,886,029.22	100%	0	\$0.00		0	\$0.00
31400LAB0		USAA FEDERAL SAVINGS BANK	32	\$4,324,852.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,324,852.13	100%	0	\$0.00		0	\$0.00
31400LAC8		USAA FEDERAL SAVINGS BANK	20	\$4,736,534.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,736,534.79	100%	0	\$0.00		0	\$0.00
31400LAD6		USAA FEDERAL SAVINGS BANK	28	\$5,041,293.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,041,293.09	100%	0	\$0.00		0	\$0.00
31400LAE4			22	\$3,914,571.86	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			22	\$3,914,571.86	100%	0	\$0.00	0	\$0.00
31400LAF1		USAA FEDERAL SAVINGS BANK	23	\$2,475,924.51	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,475,924.51	100%	0	\$0.00	0	\$0.00
31400LAG9		USAA FEDERAL SAVINGS BANK	42	\$4,521,274.09	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,521,274.09	100%	0	\$0.00	0	\$0.00
31400LAH7		USAA FEDERAL SAVINGS BANK	17	\$2,297,461.35	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,297,461.35	100%	0	\$0.00	0	\$0.00
31400LAJ3		USAA FEDERAL SAVINGS BANK	14	\$1,793,526.87	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,793,526.87	100%	0	\$0.00	0	\$0.00
31400LAK0		USAA FEDERAL SAVINGS BANK	16	\$2,635,968.18	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,635,968.18	100%	0	\$0.00	0	\$0.00
31400LAL8		USAA FEDERAL SAVINGS BANK	19	\$1,282,018.37	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,282,018.37	100%	0	\$0.00	0	\$0.00
31400LAM6		USAA FEDERAL SAVINGS BANK	40	\$2,464,598.20	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,464,598.20	100%	0	\$0.00	0	\$0.00
31400LAN4		USAA FEDERAL SAVINGS BANK	22	\$3,114,694.21	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,114,694.21	100%	0	\$0.00	0	\$0.00
31400LAP9		USAA FEDERAL SAVINGS BANK	22	\$2,825,593.34	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,825,593.34	100%	0	\$0.00	0	\$0.00
31400LAQ7		USAA FEDERAL SAVINGS BANK	19	\$4,916,416.15	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,916,416.15	100%	0	\$0.00	0	\$0.00
31400LAR5		USAA FEDERAL SAVINGS BANK	26	\$5,793,605.71	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,793,605.71	100%	0	\$0.00	0	\$0.00

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31400LAS3		USAA FEDERAL SAVINGS BANK	30	\$4,979,645.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,979,645.12	100%	0	\$0.00		0	\$0.00
31400LAT1		USAA FEDERAL SAVINGS BANK	23	\$2,321,316.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,321,316.78	100%	0	\$0.00		0	\$0.00
31400LAU8		USAA FEDERAL SAVINGS BANK	19	\$3,056,927.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,056,927.61	100%	0	\$0.00		0	\$0.00
31400LAV6		USAA FEDERAL SAVINGS BANK	7	\$1,034,374.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,034,374.56	100%	0	\$0.00		0	\$0.00
31400LAW4		USAA FEDERAL SAVINGS BANK	19	\$3,315,480.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,315,480.27	100%	0	\$0.00		0	\$0.00
31400LAX2		USAA FEDERAL SAVINGS BANK	31	\$3,740,352.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,740,352.51	100%	0	\$0.00		0	\$0.00
31400LAY0		USAA FEDERAL SAVINGS BANK	10	\$1,159,298.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,159,298.99	100%	0	\$0.00		0	\$0.00
31400LAZ7		USAA FEDERAL SAVINGS BANK	12	\$2,071,482.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,071,482.17	100%	0	\$0.00		0	\$0.00
31400LBB9		USAA FEDERAL SAVINGS BANK	22	\$4,510,390.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,510,390.75	100%	0	\$0.00		0	\$0.00
31400LBC7		USAA FEDERAL SAVINGS BANK	31	\$5,000,484.72	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,484.72	100%	0	\$0.00		0	\$0.00
31400LBD5		USAA FEDERAL SAVINGS BANK	41	\$6,992,221.79	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,992,221.79	100%	0	\$0.00		0	\$0.00
31400LBE3		USAA FEDERAL SAVINGS BANK	21	\$2,258,021.26	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,258,021.26	100%	0	\$0.00		0	\$0.00
31400LBF0		USAA FEDERAL SAVINGS BANK	33	\$3,518,464.45	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,518,464.45	100%	0	\$0.00		0	\$0.00
31400LBH6		USAA FEDERAL SAVINGS BANK	12	\$1,535,662.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,535,662.00	100%	0	\$0.00		0	\$0.00
31400LBK9		USAA FEDERAL SAVINGS BANK	34	\$2,067,434.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,067,434.02	100%	0	\$0.00		0	\$0.00
31400LBL7		USAA FEDERAL SAVINGS BANK	24	\$5,030,659.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,030,659.00	100%	0	\$0.00		0	\$0.00
31400LBN3		USAA FEDERAL SAVINGS BANK	34	\$5,012,190.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,012,190.35	100%	0	\$0.00		0	\$0.00
31400LBQ6		USAA FEDERAL SAVINGS BANK	24	\$3,179,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,179,248.00	100%	0	\$0.00		0	\$0.00
31400LBR4		USAA FEDERAL SAVINGS BANK	10	\$1,426,031.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,426,031.44	100%	0	\$0.00		0	\$0.00
31400LBS2		USAA FEDERAL SAVINGS BANK	70	\$12,797,625.40	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,797,625.40	100%	0	\$0.00		0	\$0.00
31400LBT0		USAA FEDERAL SAVINGS BANK	22	\$3,550,642.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,550,642.89	100%	0	\$0.00		0	\$0.00
31400LBU7		USAA FEDERAL SAVINGS BANK	28	\$4,021,385.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,021,385.41	100%	0	\$0.00		0	\$0.00
31400LBV5		USAA FEDERAL SAVINGS BANK	98	\$16,037,088.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,037,088.15	100%	0	\$0.00		0	\$0.00
31400N3H1		INDYMAC BANK, FSB	15	\$2,172,527.31	76.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$673,989.23	23.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,846,516.54	100%	0	\$0.00		0	\$0.00
31400N3J7		INDYMAC BANK, FSB	11	\$1,771,271.87	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$810,000.00	31.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,581,271.87	100%	0	\$0.00		0	\$0.00
31400N3K4		INDYMAC BANK, FSB	17	\$3,706,055.02	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,972,449.00	44.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,678,504.02	100%	0	\$0.00		0	\$0.00
31400N3L2		INDYMAC BANK, FSB	6	\$711,767.47	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,378,805.48	65.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,090,572.95	100%	0	\$0.00		0	\$0.00
31400N3M0		INDYMAC BANK, FSB	28	\$5,077,905.58	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,618,641.54	62.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,696,547.12	100%	0	\$0.00		0	\$0.00
31400N3N8		INDYMAC BANK, FSB	15	\$2,506,314.02	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,255,098.00	56.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,761,412.02	100%	0	\$0.00		0	\$0.00
31400N3P3		INDYMAC BANK, FSB	22	\$2,993,256.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,993,256.83	100%	0	\$0.00		0	\$0.00
31400N3Q1		INDYMAC BANK, FSB	23	\$3,928,750.00	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,516,321.86	39.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,445,071.86	100%	0	\$0.00		0	\$0.00
31400N3R9		INDYMAC BANK, FSB	66	\$10,221,930.08	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,609,174.18	48.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,831,104.26	100%	0	\$0.00		0	\$0.00
31400N3S7		INDYMAC BANK, FSB	11	\$2,207,573.85	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,803,368.04	91.17%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,010,941.89	100%	0	\$0.00		0	\$0.00
31400N3W8		INDYMAC BANK, FSB	8	\$1,791,645.76	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,206,564.20	85.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,998,209.96	100%	0	\$0.00		0	\$0.00
31400N3Y4		Unavailable	52	\$11,004,023.12	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,004,023.12	100%	0	\$0.00		0	\$0.00

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31400N3Z1		Unavailable	42	\$8,003,141.26	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,003,141.26	100%	0	\$0.00		0	\$0.00
31400N4A5		Unavailable	71	\$13,040,984.74	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,040,984.74	100%	0	\$0.00		0	\$0.00
31400N4B3		INDYMAC BANK, FSB	19	\$4,335,581.28	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,686,315.40	78.35%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,021,896.68	100%	0	\$0.00		0	\$0.00
31400N4C1		Unavailable	40	\$8,001,654.51	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,001,654.51	100%	0	\$0.00		0	\$0.00
31400N4D9		Unavailable	44	\$9,027,025.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,027,025.81	100%	0	\$0.00		0	\$0.00
31400N4E7		INDYMAC BANK, FSB	2	\$431,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,581,313.00	94.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,012,313.00	100%	0	\$0.00		0	\$0.00
31400N4G2		INDYMAC BANK, FSB	57	\$9,207,334.60	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,207,334.60	100%	0	\$0.00		0	\$0.00
31400N4K3		INDYMAC BANK, FSB	28	\$5,335,825.00	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,426,877.10	50.42%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,762,702.10	100%	0	\$0.00		0	\$0.00
31400N4L1		INDYMAC BANK, FSB	9	\$1,597,550.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,864,386.73	78.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,461,936.73	100%	0	\$0.00		0	\$0.00
31400N4N7		INDYMAC BANK, FSB	30	\$3,814,263.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,875,245.76	64.32%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,689,508.76	100%	0	\$0.00		0	\$0.00
31400N4P2		INDYMAC BANK, FSB	3	\$402,739.30	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$728,800.00	64.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,539.30	100%	0	\$0.00		0	\$0.00
31400N4Q0		INDYMAC BANK, FSB	19	\$3,909,319.00	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,197,574.88	77.15%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,106,893.88	100%	0	\$0.00		0	\$0.00
31400N4R8		INDYMAC BANK, FSB	50	\$10,124,837.58	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,757,096.27	68.24%	0	\$0.00	NA	0	\$0.00

Total			151	\$31,881,933.85	100%	0	\$0.00		0	\$0.00
31400P2M6		IRWIN MORTGAGE CORPORATION	20	\$3,279,738.23	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,722,133.70	72.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,001,871.93	100%	0	\$0.00		0	\$0.00
31400P3H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$979,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$979,590.00	100%	0	\$0.00		0	\$0.00
31400P3J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$640,376.59	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,200.00	8.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$702,576.59	100%	0	\$0.00		0	\$0.00
31400P3K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,700,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,700,950.00	100%	0	\$0.00		0	\$0.00
31400PDB8		RATE ONE HOME LOANS INC.	14	\$1,985,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,985,600.00	100%	0	\$0.00		0	\$0.00
31400PDE2		RATE ONE HOME LOANS INC.	13	\$1,489,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,489,500.00	100%	0	\$0.00		0	\$0.00
31400PDF9		RATE ONE HOME LOANS INC.	8	\$998,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$998,000.00	100%	0	\$0.00		0	\$0.00
31400PDG7		RATE ONE HOME LOANS INC.	11	\$1,482,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,482,450.00	100%	0	\$0.00		0	\$0.00
31400PFD2		FIRST HORIZON HOME LOAN CORPORATION	182	\$37,684,072.03	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,047,900.00	5.15%	0	\$0.00	NA	0	\$0.00
Total			193	\$39,731,972.03	100%	0	\$0.00		0	\$0.00
31400Q3H4		FIRST HORIZON HOME LOAN CORPORATION	167	\$32,554,501.51	80.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,865,550.66	19.46%	0	\$0.00	NA	0	\$0.00

Total			211	\$40,420,052.17	100%	0	\$0.00		0	\$0.00
31400Q3J0	FIRST HORIZON HOME LOAN CORPORATION		157	\$26,588,080.19	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,650,303.19	28.6%	0	\$0.00	NA	0	\$0.00
Total			215	\$37,238,383.38	100%	0	\$0.00		0	\$0.00
31400Q3K7	FIRST HORIZON HOME LOAN CORPORATION		294	\$30,682,810.08	75.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$10,115,324.97	24.79%	0	\$0.00	NA	0	\$0.00
Total			392	\$40,798,135.05	100%	0	\$0.00		0	\$0.00
31400Q3L5	FIRST HORIZON HOME LOAN CORPORATION		158	\$32,829,747.01	80.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,073,898.44	19.74%	0	\$0.00	NA	0	\$0.00
Total			198	\$40,903,645.45	100%	0	\$0.00		0	\$0.00
31400Q3M3	FIRST HORIZON HOME LOAN CORPORATION		22	\$2,403,478.44	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,883,957.95	43.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,287,436.39	100%	0	\$0.00		0	\$0.00
31400Q3N1	FIRST HORIZON HOME LOAN CORPORATION		13	\$724,413.74	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$568,723.42	43.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,293,137.16	100%	0	\$0.00		0	\$0.00
31400Q3P6	FIRST HORIZON HOME LOAN CORPORATION		16	\$1,711,399.35	83.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$335,004.10	16.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,046,403.45	100%	0	\$0.00		0	\$0.00
31400Q3R2	FIRST HORIZON HOME LOAN CORPORATION		118	\$20,941,024.94	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$21,629,258.82	50.81%	0	\$0.00	NA	0	\$0.00
Total			222	\$42,570,283.76	100%	0	\$0.00		0	\$0.00
31400Q3S0	FIRST HORIZON HOME LOAN CORPORATION		36	\$2,074,230.91	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,283,462.85	38.22%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,357,693.76	100%	0	\$0.00		0	\$0.00
31400Q3T8	FIRST HORIZON HOME LOAN CORPORATION		27	\$2,650,020.28	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$759,070.00	22.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,409,090.28	100%	0	\$0.00		0	\$0.00

31400Q3U5	FIRST HORIZON HOME LOAN CORPORATION	5	\$940,702.81	43.02%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,245,938.87	56.98%	0	\$0.00	NA	\$0.00
Total		16	\$2,186,641.68	100%	0	\$0.00		\$0.00
31400QB44	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,713,191.52	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,713,191.52	100%	0	\$0.00		\$0.00
31400QB51	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,416,515.98	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,416,515.98	100%	0	\$0.00		\$0.00
31400QB69	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,466,276.29	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,466,276.29	100%	0	\$0.00		\$0.00
31400QB77	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,751,627.73	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,751,627.73	100%	0	\$0.00		\$0.00
31400QB85	LEHMAN BROTHERS HOLDINGS, INC.	7	\$567,379.61	100%	0	\$0.00	NA	\$0.00
Total		7	\$567,379.61	100%	0	\$0.00		\$0.00
31400QB93	LEHMAN BROTHERS HOLDINGS, INC.	14	\$761,283.44	100%	0	\$0.00	NA	\$0.00
Total		14	\$761,283.44	100%	0	\$0.00		\$0.00
31400QCB7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$417,920.19	100%	0	\$0.00	NA	\$0.00
Total		2	\$417,920.19	100%	0	\$0.00		\$0.00
31400QCC5	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,361,680.25	100%	0	\$0.00	NA	\$0.00
Total		26	\$4,361,680.25	100%	0	\$0.00		\$0.00
31400QCD3	LEHMAN BROTHERS HOLDINGS, INC.	161	\$27,214,635.01	100%	0	\$0.00	NA	\$0.00
Total		161	\$27,214,635.01	100%	0	\$0.00		\$0.00
31400QCE1	LEHMAN BROTHERS HOLDINGS, INC.	219	\$34,635,630.25	100%	0	\$0.00	NA	\$0.00
Total		219	\$34,635,630.25	100%	0	\$0.00		\$0.00
31400QCF8		103	\$17,838,939.02	100%	0	\$0.00	NA	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			103	\$17,838,939.02	100%	0	\$0.00	0	\$0.00
31400QCG6		LEHMAN BROTHERS HOLDINGS, INC.	133	\$18,004,240.78	100%	0	\$0.00	NA	\$0.00
Total			133	\$18,004,240.78	100%	0	\$0.00	0	\$0.00
31400QCH4		LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,340,022.98	100%	0	\$0.00	NA	\$0.00
Total			54	\$6,340,022.98	100%	0	\$0.00	0	\$0.00
31400QCJ0		LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,556,469.74	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,556,469.74	100%	0	\$0.00	0	\$0.00
31400QGH0		INDEPENDENT BANK CORPORATION	97	\$10,089,234.20	100%	0	\$0.00	NA	\$0.00
Total			97	\$10,089,234.20	100%	0	\$0.00	0	\$0.00
31400QGJ6		INDEPENDENT BANK CORPORATION	43	\$4,381,097.18	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,381,097.18	100%	0	\$0.00	0	\$0.00
31400QGK3		INDEPENDENT BANK CORPORATION	54	\$4,058,761.94	100%	0	\$0.00	NA	\$0.00
Total			54	\$4,058,761.94	100%	0	\$0.00	0	\$0.00
31400QGL1		INDEPENDENT BANK CORPORATION	63	\$5,489,598.09	100%	0	\$0.00	NA	\$0.00
Total			63	\$5,489,598.09	100%	0	\$0.00	0	\$0.00
31400QGM9		INDEPENDENT BANK CORPORATION	22	\$2,093,134.12	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,093,134.12	100%	0	\$0.00	0	\$0.00
31400QGN7		INDEPENDENT BANK CORPORATION	22	\$1,758,361.66	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,758,361.66	100%	0	\$0.00	0	\$0.00
31400QGP2		INDEPENDENT BANK CORPORATION	17	\$1,732,837.21	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,732,837.21	100%	0	\$0.00	0	\$0.00
31400QGQ0		INDEPENDENT BANK CORPORATION	29	\$2,913,043.11	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,913,043.11	100%	0	\$0.00	0	\$0.00

31400QGR8	INDEPENDENT BANK CORPORATION	37	\$3,738,600.00	100%	0	\$0.00	NA	\$0.00
Total		37	\$3,738,600.00	100%	0	\$0.00		\$0.00
31400QGS6	INDEPENDENT BANK CORPORATION	36	\$2,839,017.54	100%	0	\$0.00	NA	\$0.00
Total		36	\$2,839,017.54	100%	0	\$0.00		\$0.00
31400RF30	Unavailable	689	\$118,915,465.08	100%	0	\$0.00	NA	\$0.00
Total		689	\$118,915,465.08	100%	0	\$0.00		\$0.00
31400RF48	Unavailable	1,212	\$241,169,206.07	100%	0	\$0.00	NA	\$0.00
Total		1,212	\$241,169,206.07	100%	0	\$0.00		\$0.00
31400RF55	Unavailable	1,039	\$233,534,512.40	100%	0	\$0.00	NA	\$0.00
Total		1,039	\$233,534,512.40	100%	0	\$0.00		\$0.00
31400RKB6	WASHINGTON MUTUAL BANK, FA	536	\$91,701,476.89	67.94%	0	\$0.00	NA	\$0.00
	Unavailable	212	\$43,267,681.45	32.06%	0	\$0.00	NA	\$0.00
Total		748	\$134,969,158.34	100%	0	\$0.00		\$0.00
31400RKC4	WASHINGTON MUTUAL BANK, FA	60	\$10,544,695.83	100%	0	\$0.00	NA	\$0.00
Total		60	\$10,544,695.83	100%	0	\$0.00		\$0.00
31400RKD2	WASHINGTON MUTUAL BANK, FA	126	\$16,516,362.59	100%	0	\$0.00	NA	\$0.00
Total		126	\$16,516,362.59	100%	0	\$0.00		\$0.00
31400RKE0	WASHINGTON MUTUAL BANK, FA	228	\$39,670,576.77	100%	0	\$0.00	NA	\$0.00
Total		228	\$39,670,576.77	100%	0	\$0.00		\$0.00
31400RRK9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,270,831.55	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,270,831.55	100%	0	\$0.00		\$0.00
31400RRM5	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,620.81	100%	0	\$0.00	NA	\$0.00
Total		39	\$5,210,620.81	100%	0	\$0.00		\$0.00
31400RRN3	FIRST FINANCIAL CARIBBEAN	45	\$6,134,170.60	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			45	\$6,134,170.60	100%	0	\$0.00		0 \$0.00
31400RRS2		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,075,554.61	100%	0	\$0.00	NA	0 \$0.00
Total			11	\$1,075,554.61	100%	0	\$0.00		0 \$0.00
31400RRT0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,306,539.77	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,306,539.77	100%	0	\$0.00		0 \$0.00
31400RRU7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,215,891.49	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,215,891.49	100%	0	\$0.00		0 \$0.00
31400RTD3		INDEPENDENT BANK CORPORATION	60	\$5,816,030.09	100%	0	\$0.00	NA	0 \$0.00
Total			60	\$5,816,030.09	100%	0	\$0.00		0 \$0.00
31400RTE1		INDEPENDENT BANK CORPORATION	98	\$11,570,389.20	100%	0	\$0.00	NA	0 \$0.00
Total			98	\$11,570,389.20	100%	0	\$0.00		0 \$0.00
31400RTF8		INDEPENDENT BANK CORPORATION	22	\$2,647,350.65	100%	0	\$0.00	NA	0 \$0.00
Total			22	\$2,647,350.65	100%	0	\$0.00		0 \$0.00
31400RTG6		INDEPENDENT BANK CORPORATION	24	\$3,020,087.85	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$3,020,087.85	100%	0	\$0.00		0 \$0.00
31400RTH4		INDEPENDENT BANK CORPORATION	14	\$1,330,450.00	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,330,450.00	100%	0	\$0.00		0 \$0.00
31400RTJ0		INDEPENDENT BANK CORPORATION	28	\$2,979,700.00	100%	0	\$0.00	NA	0 \$0.00
Total			28	\$2,979,700.00	100%	0	\$0.00		0 \$0.00
31400RTK7		INDEPENDENT BANK CORPORATION	24	\$2,432,417.73	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$2,432,417.73	100%	0	\$0.00		0 \$0.00
31400RTL5			13	\$1,400,928.63	100%	0	\$0.00	NA	0 \$0.00

		INDEPENDENT BANK CORPORATION							
Total			13	\$1,400,928.63	100%	0	\$0.00	0	\$0.00
31400RTM3		INDEPENDENT BANK CORPORATION	11	\$1,499,750.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,499,750.00	100%	0	\$0.00	0	\$0.00
31400RTN1		INDEPENDENT BANK CORPORATION	23	\$2,587,550.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,587,550.00	100%	0	\$0.00	0	\$0.00
31400S3F4		SUNTRUST MORTGAGE INC.	49	\$5,691,391.83	63.78%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,232,223.46	36.22%	0	\$0.00	NA	\$0.00
Total			75	\$8,923,615.29	100%	0	\$0.00	0	\$0.00
31400S3G2		SUNTRUST MORTGAGE INC.	37	\$3,211,591.11	37%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$5,467,864.06	63%	0	\$0.00	NA	\$0.00
Total			98	\$8,679,455.17	100%	0	\$0.00	0	\$0.00
31400S3H0		Unavailable	97	\$9,453,346.48	100%	0	\$0.00	NA	\$0.00
Total			97	\$9,453,346.48	100%	0	\$0.00	0	\$0.00
31400S3J6		SUNTRUST MORTGAGE INC.	3	\$247,470.81	1.96%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$12,374,893.81	98.04%	0	\$0.00	NA	\$0.00
Total			101	\$12,622,364.62	100%	0	\$0.00	0	\$0.00
31400S3K3		SUNTRUST MORTGAGE INC.	35	\$3,100,225.70	36.09%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$5,489,301.65	63.91%	0	\$0.00	NA	\$0.00
Total			100	\$8,589,527.35	100%	0	\$0.00	0	\$0.00
31400S3L1		SUNTRUST MORTGAGE INC.	30	\$2,606,127.81	30.55%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$5,925,302.12	69.45%	0	\$0.00	NA	\$0.00
Total			99	\$8,531,429.93	100%	0	\$0.00	0	\$0.00
31400S3M9		SUNTRUST MORTGAGE INC.	59	\$8,450,917.64	67.05%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,152,312.60	32.95%	0	\$0.00	NA	\$0.00
Total			89	\$12,603,230.24	100%	0	\$0.00	0	\$0.00
31400S3N7		SUNTRUST	38	\$4,652,897.63	69.15%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
		Unavailable	18	\$2,075,375.91	30.85%	0	\$0.00	NA	\$0.00
Total			56	\$6,728,273.54	100%	0	\$0.00		\$0.00
31400S3P2		SUNTRUST MORTGAGE INC.	9	\$484,640.78	27.57%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,273,333.65	72.43%	0	\$0.00	NA	\$0.00
Total			34	\$1,757,974.43	100%	0	\$0.00		\$0.00
31400S3Q0		SUNTRUST MORTGAGE INC.	22	\$1,339,461.32	48.15%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,442,188.42	51.85%	0	\$0.00	NA	\$0.00
Total			45	\$2,781,649.74	100%	0	\$0.00		\$0.00
31400S3R8		SUNTRUST MORTGAGE INC.	49	\$2,836,912.47	51.53%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$2,668,595.94	48.47%	0	\$0.00	NA	\$0.00
Total			95	\$5,505,508.41	100%	0	\$0.00		\$0.00
31400S3S6		SUNTRUST MORTGAGE INC.	37	\$2,172,652.78	43.6%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$2,810,095.78	56.4%	0	\$0.00	NA	\$0.00
Total			85	\$4,982,748.56	100%	0	\$0.00		\$0.00
31400S3T4		SUNTRUST MORTGAGE INC.	16	\$2,596,434.50	27.36%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,894,825.48	72.64%	0	\$0.00	NA	\$0.00
Total			55	\$9,491,259.98	100%	0	\$0.00		\$0.00
31400S3U1		SUNTRUST MORTGAGE INC.	63	\$9,661,083.50	72.77%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,615,477.73	27.23%	0	\$0.00	NA	\$0.00
Total			85	\$13,276,561.23	100%	0	\$0.00		\$0.00
31400S3V9		SUNTRUST MORTGAGE INC.	13	\$1,845,126.72	10.63%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$15,511,823.13	89.37%	0	\$0.00	NA	\$0.00
Total			107	\$17,356,949.85	100%	0	\$0.00		\$0.00
31400S3W7		SUNTRUST MORTGAGE INC.	88	\$14,035,672.45	100%	0	\$0.00	NA	\$0.00
Total			88	\$14,035,672.45	100%	0	\$0.00		\$0.00
31400S3X5		SUNTRUST MORTGAGE INC.	92	\$13,774,558.66	100%	0	\$0.00	NA	\$0.00
Total			92	\$13,774,558.66	100%	0	\$0.00		\$0.00

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31400S3Y3	SUNTRUST MORTGAGE INC.	21	\$3,553,613.29	19.81%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$14,382,744.66	80.19%	0	\$0.00	NA	\$0.00
Total		109	\$17,936,357.95	100%	0	\$0.00		\$0.00
31400S3Z0	SUNTRUST MORTGAGE INC.	14	\$1,728,808.65	9.54%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$16,389,702.00	90.46%	0	\$0.00	NA	\$0.00
Total		114	\$18,118,510.65	100%	0	\$0.00		\$0.00
31400S4A4	SUNTRUST MORTGAGE INC.	29	\$4,140,458.51	25.7%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$11,968,403.45	74.3%	0	\$0.00	NA	\$0.00
Total		105	\$16,108,861.96	100%	0	\$0.00		\$0.00
31400S4F3	WACHOVIA MORTGAGE CORPORATION	4	\$408,850.67	22.85%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,380,570.72	77.15%	0	\$0.00	NA	\$0.00
Total		17	\$1,789,421.39	100%	0	\$0.00		\$0.00
31400SAD1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,602,602.83	100%	0	\$0.00	NA	\$0.00
Total		41	\$2,602,602.83	100%	0	\$0.00		\$0.00
31400SAE9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$880,648.81	100%	0	\$0.00	NA	\$0.00
Total		10	\$880,648.81	100%	0	\$0.00		\$0.00
31400SAG4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	126	\$16,581,622.13	99.42%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$96,000.00	0.58%	0	\$0.00	NA	\$0.00
Total		127	\$16,677,622.13	100%	0	\$0.00		\$0.00
31400SB24	WASHINGTON MUTUAL BANK	113	\$7,191,188.82	87.01%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,073,727.30	12.99%	0	\$0.00	NA	\$0.00
Total		129	\$8,264,916.12	100%	0	\$0.00		\$0.00
31400SB32	WASHINGTON MUTUAL BANK	459	\$29,895,227.13	89.61%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$3,467,560.76	10.39%	0	\$0.00	NA	\$0.00
Total		509	\$33,362,787.89	100%	0	\$0.00		\$0.00

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31400SB40	WASHINGTON MUTUAL BANK	12	\$1,196,710.47	92.31%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$99,648.75	7.69%	0	\$0.00	NA	\$0.00
Total		13	\$1,296,359.22	100%	0	\$0.00		\$0.00
31400SB57	WASHINGTON MUTUAL BANK	91	\$8,890,180.16	89.33%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,062,331.39	10.67%	0	\$0.00	NA	\$0.00
Total		102	\$9,952,511.55	100%	0	\$0.00		\$0.00
31400SB65	WASHINGTON MUTUAL BANK	17	\$2,304,430.47	76.18%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$720,524.26	23.82%	0	\$0.00	NA	\$0.00
Total		23	\$3,024,954.73	100%	0	\$0.00		\$0.00
31400SB73	WASHINGTON MUTUAL BANK	157	\$27,497,745.47	77.16%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$8,140,134.89	22.84%	0	\$0.00	NA	\$0.00
Total		204	\$35,637,880.36	100%	0	\$0.00		\$0.00
31400SB81	WASHINGTON MUTUAL BANK	305	\$45,807,136.53	70.54%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$19,131,131.54	29.46%	0	\$0.00	NA	\$0.00
Total		416	\$64,938,268.07	100%	0	\$0.00		\$0.00
31400SB99	WASHINGTON MUTUAL BANK	45	\$6,229,514.64	66.15%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,187,611.15	33.85%	0	\$0.00	NA	\$0.00
Total		68	\$9,417,125.79	100%	0	\$0.00		\$0.00
31400SBU2	Unavailable	131	\$19,039,437.88	100%	0	\$0.00	NA	\$0.00
Total		131	\$19,039,437.88	100%	0	\$0.00		\$0.00
31400SBV0	Unavailable	1,111	\$222,580,439.87	100%	0	\$0.00	NA	\$0.00
Total		1,111	\$222,580,439.87	100%	0	\$0.00		\$0.00
31400SBW8	Unavailable	1,368	\$247,727,970.87	100%	0	\$0.00	NA	\$0.00
Total		1,368	\$247,727,970.87	100%	0	\$0.00		\$0.00
31400SBX6	Unavailable	751	\$154,361,990.28	100%	0	\$0.00	NA	\$0.00
Total		751	\$154,361,990.28	100%	0	\$0.00		\$0.00
31400SBZ1	WASHINGTON MUTUAL BANK	27	\$1,728,886.67	95.58%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$80,000.00	4.42%	0	\$0.00	NA	\$0.00

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Total			28	\$1,808,886.67	100%	0	\$0.00		0	\$0.00
31400SC23		WASHINGTON MUTUAL BANK, FA	181	\$29,782,504.50	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$50,059,022.05	62.7%	0	\$0.00	NA	0	\$0.00
Total			471	\$79,841,526.55	100%	0	\$0.00		0	\$0.00
31400SC31		WASHINGTON MUTUAL BANK, FA	140	\$22,366,509.02	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$48,192,663.41	68.3%	0	\$0.00	NA	0	\$0.00
Total			449	\$70,559,172.43	100%	0	\$0.00		0	\$0.00
31400SC49		WASHINGTON MUTUAL BANK, FA	12	\$2,264,657.40	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,094,443.26	48.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,359,100.66	100%	0	\$0.00		0	\$0.00
31400SC56		WASHINGTON MUTUAL BANK, FA	207	\$40,873,549.61	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$35,150,163.96	46.24%	0	\$0.00	NA	0	\$0.00
Total			379	\$76,023,713.57	100%	0	\$0.00		0	\$0.00
31400SC64		WASHINGTON MUTUAL BANK, FA	208	\$34,758,937.69	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$58,899,996.89	62.89%	0	\$0.00	NA	0	\$0.00
Total			538	\$93,658,934.58	100%	0	\$0.00		0	\$0.00
31400SC72		WASHINGTON MUTUAL BANK, FA	198	\$25,822,828.55	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,611,581.64	39.15%	0	\$0.00	NA	0	\$0.00
Total			310	\$42,434,410.19	100%	0	\$0.00		0	\$0.00
31400SC80		WASHINGTON MUTUAL BANK, FA	259	\$36,596,832.08	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,591,450.62	34.87%	0	\$0.00	NA	0	\$0.00
Total			392	\$56,188,282.70	100%	0	\$0.00		0	\$0.00
31400SC98		WASHINGTON MUTUAL BANK, FA	440	\$82,095,650.23	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$83,160,576.95	50.32%	0	\$0.00	NA	0	\$0.00
Total			872	\$165,256,227.18	100%	0	\$0.00		0	\$0.00
31400SCA5		WASHINGTON MUTUAL BANK	630	\$78,209,592.56	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,539,972.28	13.82%	0	\$0.00	NA	0	\$0.00
Total			728	\$90,749,564.84	100%	0	\$0.00		0	\$0.00

31400SCS6	WASHINGTON MUTUAL BANK, FA	9	\$1,065,595.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,065,595.75	100%	0	\$0.00		0	\$0.00
31400SCT4	WASHINGTON MUTUAL BANK, FA	44	\$5,356,687.89	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,356,687.89	100%	0	\$0.00		0	\$0.00
31400SCU1	WASHINGTON MUTUAL BANK, FA	47	\$6,333,876.51	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,333,876.51	100%	0	\$0.00		0	\$0.00
31400SCV9	WASHINGTON MUTUAL BANK, FA	35	\$3,817,087.34	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,817,087.34	100%	0	\$0.00		0	\$0.00
31400SCW7	WASHINGTON MUTUAL BANK, FA	39	\$4,497,957.79	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,497,957.79	100%	0	\$0.00		0	\$0.00
31400SCX5	WASHINGTON MUTUAL BANK, FA	116	\$15,128,221.05	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$44,378,593.23	74.58%	0	\$0.00	NA	0	\$0.00
Total		424	\$59,506,814.28	100%	0	\$0.00		0	\$0.00
31400SCY3	WASHINGTON MUTUAL BANK, FA	84	\$11,640,387.26	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$32,263,177.62	73.49%	0	\$0.00	NA	0	\$0.00
Total		316	\$43,903,564.88	100%	0	\$0.00		0	\$0.00
31400SCZ0	WASHINGTON MUTUAL BANK, FA	17	\$2,861,749.87	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,893,331.19	50.27%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,755,081.06	100%	0	\$0.00		0	\$0.00
31400SD22	WASHINGTON MUTUAL BANK, FA	54	\$9,468,556.92	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,250,832.48	61.7%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,719,389.40	100%	0	\$0.00		0	\$0.00
31400SD30	WASHINGTON MUTUAL BANK, FA	586	\$107,465,230.83	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$96,333,300.11	47.27%	0	\$0.00	NA	0	\$0.00
Total		1,058	\$203,798,530.94	100%	0	\$0.00		0	\$0.00

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31400SD48	WASHINGTON MUTUAL BANK, FA	699	\$119,953,603.76	45.78%	0	\$0.00	NA	\$0.00
	Unavailable	715	\$142,077,677.92	54.22%	0	\$0.00	NA	\$0.00
Total		1,414	\$262,031,281.68	100%	0	\$0.00		0 \$0.00
31400SD55	WASHINGTON MUTUAL BANK, FA	8	\$720,975.49	35.14%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,330,900.22	64.86%	0	\$0.00	NA	\$0.00
Total		20	\$2,051,875.71	100%	0	\$0.00		0 \$0.00
31400SD63	WASHINGTON MUTUAL BANK, FA	17	\$1,996,357.58	23.18%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,616,807.07	76.82%	0	\$0.00	NA	\$0.00
Total		73	\$8,613,164.65	100%	0	\$0.00		0 \$0.00
31400SD71	WASHINGTON MUTUAL BANK, FA	145	\$17,013,191.34	28.39%	0	\$0.00	NA	\$0.00
	Unavailable	365	\$42,906,397.93	71.61%	0	\$0.00	NA	\$0.00
Total		510	\$59,919,589.27	100%	0	\$0.00		0 \$0.00
31400SD89	WASHINGTON MUTUAL BANK, FA	537	\$68,515,315.29	64.06%	0	\$0.00	NA	\$0.00
	Unavailable	289	\$38,440,144.32	35.94%	0	\$0.00	NA	\$0.00
Total		826	\$106,955,459.61	100%	0	\$0.00		0 \$0.00
31400SD97	WASHINGTON MUTUAL BANK, FA	4	\$646,789.98	33.18%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,302,463.26	66.82%	0	\$0.00	NA	\$0.00
Total		12	\$1,949,253.24	100%	0	\$0.00		0 \$0.00
31400SDK2	WASHINGTON MUTUAL BANK, FA	925	\$131,735,898.11	65.87%	0	\$0.00	NA	\$0.00
	Unavailable	365	\$68,267,647.55	34.13%	0	\$0.00	NA	\$0.00
Total		1,290	\$200,003,545.66	100%	0	\$0.00		0 \$0.00
31400SDL0	WASHINGTON MUTUAL BANK, FA	1,111	\$161,250,251.75	58.95%	0	\$0.00	NA	\$0.00
	Unavailable	592	\$112,305,880.12	41.05%	0	\$0.00	NA	\$0.00
Total		1,703	\$273,556,131.87	100%	0	\$0.00		0 \$0.00
31400SDM8	WASHINGTON MUTUAL BANK, FA	117	\$17,483,080.00	60.08%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$11,616,622.00	39.92%	0	\$0.00	NA	\$0.00
Total		170	\$29,099,702.00	100%	0	\$0.00		0 \$0.00
31400SDN6	WASHINGTON	172	\$10,532,791.51	28.64%	0	\$0.00	NA	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	444	\$26,242,107.44	71.36%	0	\$0.00	NA	0	\$0.00
Total			616	\$36,774,898.95	100%	0	\$0.00		0	\$0.00
31400SDP1		WASHINGTON MUTUAL BANK, FA	834	\$52,579,587.01	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,559	\$101,175,531.83	65.8%	0	\$0.00	NA	0	\$0.00
Total			2,393	\$153,755,118.84	100%	0	\$0.00		0	\$0.00
31400SDQ9		WASHINGTON MUTUAL BANK, FA	836	\$54,568,349.11	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	992	\$67,095,528.68	55.15%	0	\$0.00	NA	0	\$0.00
Total			1,828	\$121,663,877.79	100%	0	\$0.00		0	\$0.00
31400SDR7		WASHINGTON MUTUAL BANK, FA	87	\$8,504,239.66	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$18,288,575.67	68.26%	0	\$0.00	NA	0	\$0.00
Total			274	\$26,792,815.33	100%	0	\$0.00		0	\$0.00
31400SDS5		WASHINGTON MUTUAL BANK, FA	566	\$55,379,967.72	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,134	\$110,631,134.68	66.64%	0	\$0.00	NA	0	\$0.00
Total			1,700	\$166,011,102.40	100%	0	\$0.00		0	\$0.00
31400SDT3		WASHINGTON MUTUAL BANK, FA	41	\$6,837,953.55	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$27,217,873.81	79.92%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,055,827.36	100%	0	\$0.00		0	\$0.00
31400SDU0		WASHINGTON MUTUAL BANK, FA	39	\$6,612,946.68	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,082,339.18	74.26%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,695,285.86	100%	0	\$0.00		0	\$0.00
31400SDV8		WASHINGTON MUTUAL BANK, FA	94	\$19,352,389.62	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,630,775.13	53.9%	0	\$0.00	NA	0	\$0.00
Total			219	\$41,983,164.75	100%	0	\$0.00		0	\$0.00
31400SDW6		WASHINGTON MUTUAL BANK, FA	176	\$31,928,029.80	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$97,002,424.33	75.24%	0	\$0.00	NA	0	\$0.00
Total			702	\$128,930,454.13	100%	0	\$0.00		0	\$0.00
31400SDX4		WASHINGTON MUTUAL BANK, FA	221	\$38,824,044.99	29.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	521	\$91,664,410.35	70.25%	0	\$0.00	NA	0	\$0.00
Total			742	\$130,488,455.34	100%	0	\$0.00		0	\$0.00
31400SDY2		WASHINGTON MUTUAL BANK, FA	10	\$1,339,036.50	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,867,388.14	83.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,206,424.64	100%	0	\$0.00		0	\$0.00
31400SDZ9		WASHINGTON MUTUAL BANK, FA	21	\$3,003,612.11	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,879,360.39	72.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,882,972.50	100%	0	\$0.00		0	\$0.00
31400SEA3		Unavailable	35	\$1,915,509.44	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,915,509.44	100%	0	\$0.00		0	\$0.00
31400SEB1		WASHINGTON MUTUAL BANK, FA	17	\$2,406,061.82	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,489,067.32	50.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,895,129.14	100%	0	\$0.00		0	\$0.00
31400SEC9		WASHINGTON MUTUAL BANK, FA	78	\$12,392,688.73	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,868,148.54	35.66%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,260,837.27	100%	0	\$0.00		0	\$0.00
31400SED7		WASHINGTON MUTUAL BANK, FA	356	\$62,747,480.03	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$73,021,264.24	53.78%	0	\$0.00	NA	0	\$0.00
Total			686	\$135,768,744.27	100%	0	\$0.00		0	\$0.00
31400SEN5		Unavailable	1,434	\$224,295,491.38	100%	0	\$0.00	NA	0	\$0.00
Total			1,434	\$224,295,491.38	100%	0	\$0.00		0	\$0.00
31400SEP0		Unavailable	15	\$1,821,638.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,821,638.62	100%	0	\$0.00		0	\$0.00
31400SEQ8		Unavailable	163	\$27,073,544.65	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,073,544.65	100%	0	\$0.00		0	\$0.00
31400SER6		Unavailable	1,122	\$209,458,063.72	100%	0	\$0.00	NA	0	\$0.00
Total			1,122	\$209,458,063.72	100%	0	\$0.00		0	\$0.00
31400SES4		Unavailable	1,178	\$204,091,810.32	100%	0	\$0.00	NA	0	\$0.00
Total			1,178	\$204,091,810.32	100%	0	\$0.00		0	\$0.00

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31400SET2	WASHINGTON MUTUAL BANK, FA	55	\$8,143,120.75	29.2%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$19,740,166.89	70.8%	0	\$0.00	NA	\$0.00
Total		191	\$27,883,287.64	100%	0	\$0.00		\$0.00
31400SEU9	WASHINGTON MUTUAL BANK, FA	395	\$57,969,955.91	26.02%	0	\$0.00	NA	\$0.00
	Unavailable	1,106	\$164,831,681.20	73.98%	0	\$0.00	NA	\$0.00
Total		1,501	\$222,801,637.11	100%	0	\$0.00		\$0.00
31400SEV7	Unavailable	588	\$82,770,435.11	100%	0	\$0.00	NA	\$0.00
Total		588	\$82,770,435.11	100%	0	\$0.00		\$0.00
31400SQ51	Unavailable	86	\$10,838,993.34	100%	0	\$0.00	NA	\$0.00
Total		86	\$10,838,993.34	100%	0	\$0.00		\$0.00
31400SQ69	UNION PLANTERS BANK NA	57	\$3,051,922.33	63.54%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$1,751,481.72	36.46%	0	\$0.00	NA	\$0.00
Total		89	\$4,803,404.05	100%	0	\$0.00		\$0.00
31400SQ77	UNION PLANTERS BANK NA	20	\$2,743,117.07	23.18%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$9,091,604.47	76.82%	0	\$0.00	NA	\$0.00
Total		87	\$11,834,721.54	100%	0	\$0.00		\$0.00
31400SQ85	Unavailable	87	\$4,972,055.75	100%	0	\$0.00	NA	\$0.00
Total		87	\$4,972,055.75	100%	0	\$0.00		\$0.00
31400SQ93	UNION PLANTERS BANK NA	1	\$108,699.22	1.23%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$8,742,702.40	98.77%	0	\$0.00	NA	\$0.00
Total		91	\$8,851,401.62	100%	0	\$0.00		\$0.00
31400SV22	WACHOVIA MORTGAGE CORPORATION	32	\$5,596,072.86	61.65%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,480,980.82	38.35%	0	\$0.00	NA	\$0.00
Total		48	\$9,077,053.68	100%	0	\$0.00		\$0.00
31400SV30	WACHOVIA MORTGAGE CORPORATION	55	\$3,629,272.86	57.54%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,677,814.09	42.46%	0	\$0.00	NA	\$0.00
Total		93	\$6,307,086.95	100%	0	\$0.00		\$0.00

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31400SV48	WACHOVIA MORTGAGE CORPORATION	76	\$7,331,665.42	67.84%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,475,321.97	32.16%	0	\$0.00	NA	\$0.00
Total		111	\$10,806,987.39	100%	0	\$0.00		\$0.00
31400SV55	WACHOVIA MORTGAGE CORPORATION	366	\$68,075,136.08	56.41%	0	\$0.00	NA	\$0.00
	Unavailable	262	\$52,598,043.81	43.59%	0	\$0.00	NA	\$0.00
Total		628	\$120,673,179.89	100%	0	\$0.00		\$0.00
31400SV63	WACHOVIA MORTGAGE CORPORATION	106	\$27,544,467.26	72.6%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$10,397,165.98	27.4%	0	\$0.00	NA	\$0.00
Total		146	\$37,941,633.24	100%	0	\$0.00		\$0.00
31400SV89	WACHOVIA MORTGAGE CORPORATION	136	\$34,791,678.46	52.5%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$31,473,529.00	47.5%	0	\$0.00	NA	\$0.00
Total		260	\$66,265,207.46	100%	0	\$0.00		\$0.00
31400SV97	WACHOVIA MORTGAGE CORPORATION	30	\$7,602,629.99	39.51%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$11,638,698.87	60.49%	0	\$0.00	NA	\$0.00
Total		75	\$19,241,328.86	100%	0	\$0.00		\$0.00
31400SVR7	WACHOVIA MORTGAGE CORPORATION	34	\$4,888,327.95	82.83%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,013,234.97	17.17%	0	\$0.00	NA	\$0.00
Total		40	\$5,901,562.92	100%	0	\$0.00		\$0.00
31400SVS5	Unavailable	15	\$1,997,043.84	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,997,043.84	100%	0	\$0.00		\$0.00
31400SVU0	WACHOVIA MORTGAGE CORPORATION	9	\$969,686.04	61.94%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$595,822.93	38.06%	0	\$0.00	NA	\$0.00
Total		14	\$1,565,508.97	100%	0	\$0.00		\$0.00
31400SVX4	WACHOVIA MORTGAGE	236	\$38,131,711.70	48.51%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	256	\$40,466,276.29	51.49%	0	\$0.00	NA	\$0.00
Total			492	\$78,597,987.99	100%	0	\$0.00		\$0.00
31400SVY2		WACHOVIA MORTGAGE CORPORATION	213	\$14,340,886.70	57.12%	0	\$0.00	NA	\$0.00
		Unavailable	161	\$10,764,533.70	42.88%	0	\$0.00	NA	\$0.00
Total			374	\$25,105,420.40	100%	0	\$0.00		\$0.00
31400SVZ9		WACHOVIA MORTGAGE CORPORATION	205	\$20,097,855.52	58.51%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$14,254,070.76	41.49%	0	\$0.00	NA	\$0.00
Total			350	\$34,351,926.28	100%	0	\$0.00		\$0.00
31400SWA3		WACHOVIA MORTGAGE CORPORATION	89	\$14,102,419.17	70.32%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,951,473.92	29.68%	0	\$0.00	NA	\$0.00
Total			126	\$20,053,893.09	100%	0	\$0.00		\$0.00
31400SWB1		WACHOVIA MORTGAGE CORPORATION	192	\$30,388,035.98	53.57%	0	\$0.00	NA	\$0.00
		Unavailable	161	\$26,332,936.28	46.43%	0	\$0.00	NA	\$0.00
Total			353	\$56,720,972.26	100%	0	\$0.00		\$0.00
31400SXM6		WASHINGTON MUTUAL BANK, FA	6	\$634,577.22	55.69%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$504,878.12	44.31%	0	\$0.00	NA	\$0.00
Total			9	\$1,139,455.34	100%	0	\$0.00		\$0.00
31400SXV6		WASHINGTON MUTUAL BANK, FA	76	\$15,340,030.07	61.12%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$9,756,368.33	38.88%	0	\$0.00	NA	\$0.00
Total			119	\$25,096,398.40	100%	0	\$0.00		\$0.00
31400SXW4		WASHINGTON MUTUAL BANK, FA	91	\$18,039,649.17	71.88%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,055,906.69	28.12%	0	\$0.00	NA	\$0.00
Total			123	\$25,095,555.86	100%	0	\$0.00		\$0.00
31400SXX2		WASHINGTON MUTUAL BANK, FA	58	\$11,903,557.65	23.73%	0	\$0.00	NA	\$0.00
		Unavailable	178	\$38,268,415.83	76.27%	0	\$0.00	NA	\$0.00
Total			236	\$50,171,973.48	100%	0	\$0.00		\$0.00

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31400SXY0	WASHINGTON MUTUAL BANK, FA	46	\$8,247,309.15	40.99%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$11,871,475.96	59.01%	0	\$0.00	NA	\$0.00
Total		100	\$20,118,785.11	100%	0	\$0.00		\$0.00
31400SXZ7	WASHINGTON MUTUAL BANK, FA	16	\$3,056,042.80	15.23%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$17,006,541.78	84.77%	0	\$0.00	NA	\$0.00
Total		105	\$20,062,584.58	100%	0	\$0.00		\$0.00
31400SYT0	Unavailable	1	\$55,227.75	100%	0	\$0.00	NA	\$0.00
Total		1	\$55,227.75	100%	0	\$0.00		\$0.00
31400T4E4	Unavailable	65	\$6,858,971.09	100%	0	\$0.00	NA	\$0.00
Total		65	\$6,858,971.09	100%	0	\$0.00		\$0.00
31400T4F1	Unavailable	73	\$8,586,701.97	100%	0	\$0.00	NA	\$0.00
Total		73	\$8,586,701.97	100%	0	\$0.00		\$0.00
31400T5D5	Unavailable	86	\$10,982,000.54	100%	0	\$0.00	NA	\$0.00
Total		86	\$10,982,000.54	100%	0	\$0.00		\$0.00
31400T5E3	UNION PLANTERS BANK NA	1	\$72,925.57	1.27%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$5,675,612.55	98.73%	0	\$0.00	NA	\$0.00
Total		88	\$5,748,538.12	100%	0	\$0.00		\$0.00
31400T5F0	UNION PLANTERS BANK NA	14	\$1,948,706.64	19.62%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,981,670.38	80.38%	0	\$0.00	NA	\$0.00
Total		71	\$9,930,377.02	100%	0	\$0.00		\$0.00
31400T5G8	UNION PLANTERS BANK NA	15	\$902,727.49	22.64%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$3,083,785.13	77.36%	0	\$0.00	NA	\$0.00
Total		66	\$3,986,512.62	100%	0	\$0.00		\$0.00
31400T5H6	UNION PLANTERS BANK NA	10	\$996,404.56	22.33%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,466,533.80	77.67%	0	\$0.00	NA	\$0.00
Total		46	\$4,462,938.36	100%	0	\$0.00		\$0.00
31400T5K9	UNION PLANTERS BANK NA	27	\$2,489,705.78	51.01%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,390,883.27	48.99%	0	\$0.00	NA	\$0.00

Total			53	\$4,880,589.05	100%	0	\$0.00		0	\$0.00
31400T5L7		Unavailable	87	\$14,941,005.48	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,941,005.48	100%	0	\$0.00		0	\$0.00
31400T5M5		UNION PLANTERS BANK NA	2	\$349,403.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,568,607.10	97.49%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,918,010.10	100%	0	\$0.00		0	\$0.00
31400T5N3		UNION PLANTERS BANK NA	25	\$2,866,610.16	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,701,364.40	62.12%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,567,974.56	100%	0	\$0.00		0	\$0.00
31400T5P8		UNION PLANTERS BANK NA	23	\$5,169,587.05	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,784,403.67	67.6%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,953,990.72	100%	0	\$0.00		0	\$0.00
31400T5Q6		UNION PLANTERS BANK NA	22	\$1,674,464.46	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,305,366.83	43.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,979,831.29	100%	0	\$0.00		0	\$0.00
31400T5R4		UNION PLANTERS BANK NA	7	\$1,436,241.29	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,149,801.39	81.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,586,042.68	100%	0	\$0.00		0	\$0.00
31400T5V5		Unavailable	48	\$5,063,622.29	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,063,622.29	100%	0	\$0.00		0	\$0.00
31400T5W3		UNION PLANTERS BANK NA	7	\$1,634,815.27	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,648,075.89	80.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,282,891.16	100%	0	\$0.00		0	\$0.00
31400TA31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,134,829.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,134,829.81	100%	0	\$0.00		0	\$0.00
31400TA49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,437,284.87	95.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$104,895.47	4.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,542,180.34	100%	0	\$0.00		0	\$0.00
31400TA56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,798,200.00	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$336,856.50	15.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,135,056.50	100%	0	\$0.00		0	\$0.00
31400TA64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,923,448.03	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,903.65	4.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,007,351.68	100%	0	\$0.00		0	\$0.00
31400TB55		Unavailable	116	\$20,698,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,698,450.00	100%	0	\$0.00		0	\$0.00
31400TB63		Unavailable	16	\$2,300,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,300,150.00	100%	0	\$0.00		0	\$0.00
31400TB71		Unavailable	11	\$2,036,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,036,750.00	100%	0	\$0.00		0	\$0.00
31400TL21		Unavailable	289	\$54,740,065.66	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$54,740,065.66	100%	0	\$0.00		0	\$0.00
31400TL39		Unavailable	727	\$148,503,362.10	100%	0	\$0.00	NA	0	\$0.00
Total			727	\$148,503,362.10	100%	0	\$0.00		0	\$0.00
31400TL47		Unavailable	504	\$49,662,746.02	100%	0	\$0.00	NA	0	\$0.00
Total			504	\$49,662,746.02	100%	0	\$0.00		0	\$0.00
31400TL54		Unavailable	314	\$67,059,739.60	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$67,059,739.60	100%	0	\$0.00		0	\$0.00
31400TL62		Unavailable	582	\$98,170,674.32	100%	0	\$0.00	NA	0	\$0.00
Total			582	\$98,170,674.32	100%	0	\$0.00		0	\$0.00
31400TL70		Unavailable	327	\$52,176,300.77	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$52,176,300.77	100%	0	\$0.00		0	\$0.00
31400TL88		Unavailable	454	\$31,497,835.77	100%	0	\$0.00	NA	0	\$0.00
Total			454	\$31,497,835.77	100%	0	\$0.00		0	\$0.00
31400TL96		Unavailable	268	\$59,472,794.64	100%	0	\$0.00	NA	0	\$0.00

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Total			268	\$59,472,794.64	100%	0	\$0.00		0	\$0.00
31400TLC9	Unavailable		646	\$131,368,471.38	100%	0	\$0.00	NA	0	\$0.00
Total			646	\$131,368,471.38	100%	0	\$0.00		0	\$0.00
31400TLL9	FLAGSTAR BANK, FSB		1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		731	\$149,151,219.64	99.92%	0	\$0.00	NA	0	\$0.00
Total			732	\$149,266,219.64	100%	0	\$0.00		0	\$0.00
31400TLY1	Unavailable		426	\$91,663,904.76	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$91,663,904.76	100%	0	\$0.00		0	\$0.00
31400TLZ8	FLAGSTAR BANK, FSB		1	\$251,499.38	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		659	\$138,602,132.49	99.82%	0	\$0.00	NA	0	\$0.00
Total			660	\$138,853,631.87	100%	0	\$0.00		0	\$0.00
31400TMA2	FLAGSTAR BANK, FSB		1	\$141,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		228	\$41,532,243.96	99.66%	0	\$0.00	NA	0	\$0.00
Total			229	\$41,673,743.96	100%	0	\$0.00		0	\$0.00
31400TMB0	Unavailable		169	\$32,771,185.60	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$32,771,185.60	100%	0	\$0.00		0	\$0.00
31400TMC8	Unavailable		191	\$34,080,232.40	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,080,232.40	100%	0	\$0.00		0	\$0.00
31400TMD6	FLAGSTAR BANK, FSB		5	\$1,145,181.73	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		294	\$62,299,225.52	98.19%	0	\$0.00	NA	0	\$0.00
Total			299	\$63,444,407.25	100%	0	\$0.00		0	\$0.00
31400TME4	FLAGSTAR BANK, FSB		3	\$539,621.66	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$22,982,786.41	97.71%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,522,408.07	100%	0	\$0.00		0	\$0.00
31400TMF1	Unavailable		163	\$28,398,035.80	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,398,035.80	100%	0	\$0.00		0	\$0.00
31400TMG9	FLAGSTAR BANK, FSB		8	\$1,140,607.62	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		343	\$52,489,858.01	97.87%	0	\$0.00	NA	0	\$0.00
Total			351	\$53,630,465.63	100%	0	\$0.00		0	\$0.00
31400TMH7	Unavailable		381	\$64,497,779.01	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$64,497,779.01	100%	0	\$0.00		0	\$0.00
31400TMJ3	Unavailable		282	\$58,216,244.63	100%	0	\$0.00	NA	0	\$0.00

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Total			282	\$58,216,244.63	100%	0	\$0.00		0	\$0.00
31400TMK0		Unavailable	303	\$42,649,588.01	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$42,649,588.01	100%	0	\$0.00		0	\$0.00
31400TML8		Unavailable	325	\$68,911,843.07	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$68,911,843.07	100%	0	\$0.00		0	\$0.00
31400TMM6		Unavailable	196	\$34,449,063.83	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,449,063.83	100%	0	\$0.00		0	\$0.00
31400TMN4		Unavailable	292	\$55,933,830.70	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$55,933,830.70	100%	0	\$0.00		0	\$0.00
31400TMP9		FLAGSTAR BANK, FSB	1	\$169,250.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$70,051,433.25	99.76%	0	\$0.00	NA	0	\$0.00
Total			346	\$70,220,683.25	100%	0	\$0.00		0	\$0.00
31400TMQ7		Unavailable	79	\$17,331,341.82	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,331,341.82	100%	0	\$0.00		0	\$0.00
31400TMR5		Unavailable	143	\$23,065,330.70	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,065,330.70	100%	0	\$0.00		0	\$0.00
31400TMS3		Unavailable	261	\$38,884,774.26	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$38,884,774.26	100%	0	\$0.00		0	\$0.00
31400TMT1		Unavailable	73	\$9,914,463.02	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,914,463.02	100%	0	\$0.00		0	\$0.00
31400TMU8		Unavailable	168	\$23,493,052.28	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,493,052.28	100%	0	\$0.00		0	\$0.00
31400TMV6		Unavailable	102	\$19,309,690.54	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,309,690.54	100%	0	\$0.00		0	\$0.00
31400TMW4		Unavailable	374	\$23,751,262.54	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$23,751,262.54	100%	0	\$0.00		0	\$0.00
31400TPF8		HOME STAR MORTGAGE SERVICES, LLC	89	\$12,242,030.93	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,242,030.93	100%	0	\$0.00		0	\$0.00
31400TPG6		HOME STAR MORTGAGE SERVICES,	26	\$3,150,112.44	100%	0	\$0.00	NA	0	\$0.00

		LLC							
Total			26	\$3,150,112.44	100%	0	\$0.00	0	\$0.00
31400TPH4		HOME STAR MORTGAGE SERVICES, LLC	41	\$6,386,026.53	100%	0	\$0.00	NA	\$0.00
Total			41	\$6,386,026.53	100%	0	\$0.00	0	\$0.00
31400TPJ0		HOME STAR MORTGAGE SERVICES, LLC	70	\$12,137,350.44	100%	0	\$0.00	NA	\$0.00
Total			70	\$12,137,350.44	100%	0	\$0.00	0	\$0.00
31400TPK7		HOME STAR MORTGAGE SERVICES, LLC	31	\$4,394,511.39	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,394,511.39	100%	0	\$0.00	0	\$0.00
31400TPL5		HOME STAR MORTGAGE SERVICES, LLC	81	\$10,959,024.79	100%	0	\$0.00	NA	\$0.00
Total			81	\$10,959,024.79	100%	0	\$0.00	0	\$0.00
31400TPM3		HOME STAR MORTGAGE SERVICES, LLC	47	\$5,285,818.89	100%	0	\$0.00	NA	\$0.00
Total			47	\$5,285,818.89	100%	0	\$0.00	0	\$0.00
31400TPN1		HOME STAR MORTGAGE SERVICES, LLC	39	\$6,138,754.90	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,138,754.90	100%	0	\$0.00	0	\$0.00
31400TPP6		HOME STAR MORTGAGE SERVICES, LLC	62	\$8,671,171.63	100%	0	\$0.00	NA	\$0.00
Total			62	\$8,671,171.63	100%	0	\$0.00	0	\$0.00
31400TPQ4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,504,850.30	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,504,850.30	100%	0	\$0.00	0	\$0.00
31400TW29		IRWIN MORTGAGE CORPORATION	119	\$16,991,039.75	12.81%	0	\$0.00	NA	\$0.00
		Unavailable	691	\$115,645,567.03	87.19%	0	\$0.00	NA	\$0.00
Total			810	\$132,636,606.78	100%	0	\$0.00	0	\$0.00

31400TW37	IRWIN MORTGAGE CORPORATION	156	\$24,687,162.15	21.13%	0	\$0.00	NA	\$0.00
	Unavailable	558	\$92,147,526.06	78.87%	0	\$0.00	NA	\$0.00
Total		714	\$116,834,688.21	100%	0	\$0.00		\$0.00
31400TW45	IRWIN MORTGAGE CORPORATION	12	\$1,653,659.80	67.44%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$798,500.00	32.56%	0	\$0.00	NA	\$0.00
Total		16	\$2,452,159.80	100%	0	\$0.00		\$0.00
31400TW52	IRWIN MORTGAGE CORPORATION	55	\$5,997,808.89	97.86%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$130,935.07	2.14%	0	\$0.00	NA	\$0.00
Total		56	\$6,128,743.96	100%	0	\$0.00		\$0.00
31400TW60	IRWIN MORTGAGE CORPORATION	12	\$2,142,804.94	7.58%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$26,121,356.84	92.42%	0	\$0.00	NA	\$0.00
Total		154	\$28,264,161.78	100%	0	\$0.00		\$0.00
31400TW78	IRWIN MORTGAGE CORPORATION	7	\$705,745.02	56.67%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$539,632.17	43.33%	0	\$0.00	NA	\$0.00
Total		11	\$1,245,377.19	100%	0	\$0.00		\$0.00
31400TW86	IRWIN MORTGAGE CORPORATION	70	\$9,773,190.97	20.88%	0	\$0.00	NA	\$0.00
	Unavailable	232	\$37,023,965.98	79.12%	0	\$0.00	NA	\$0.00
Total		302	\$46,797,156.95	100%	0	\$0.00		\$0.00
31400TW94	IRWIN MORTGAGE CORPORATION	20	\$3,392,311.65	24.99%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,181,525.52	75.01%	0	\$0.00	NA	\$0.00
Total		86	\$13,573,837.17	100%	0	\$0.00		\$0.00
31400TWW5	IRWIN MORTGAGE CORPORATION	160	\$25,502,811.95	28.29%	0	\$0.00	NA	\$0.00
	Unavailable	376	\$64,653,180.04	71.71%	0	\$0.00	NA	\$0.00
Total		536	\$90,155,991.99	100%	0	\$0.00		\$0.00
31400TWW3	IRWIN MORTGAGE CORPORATION	25	\$4,160,500.31	25.54%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$12,131,807.29	74.46%	0	\$0.00	NA	\$0.00
Total		98	\$16,292,307.60	100%	0	\$0.00		\$0.00

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31400TWX1	IRWIN MORTGAGE CORPORATION	21	\$3,168,198.00	29.14%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$7,705,357.84	70.86%	0	\$0.00	NA	\$0.00
Total		74	\$10,873,555.84	100%	0	\$0.00		\$0.00
31400TWY9	IRWIN MORTGAGE CORPORATION	26	\$4,137,040.07	27.2%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$11,071,953.47	72.8%	0	\$0.00	NA	\$0.00
Total		92	\$15,208,993.54	100%	0	\$0.00		\$0.00
31400TWZ6	IRWIN MORTGAGE CORPORATION	20	\$3,450,865.65	22.66%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$11,778,035.29	77.34%	0	\$0.00	NA	\$0.00
Total		87	\$15,228,900.94	100%	0	\$0.00		\$0.00
31400TXA0	IRWIN MORTGAGE CORPORATION	19	\$3,098,826.00	24.95%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$9,321,285.98	75.05%	0	\$0.00	NA	\$0.00
Total		79	\$12,420,111.98	100%	0	\$0.00		\$0.00
31400TXB8	IRWIN MORTGAGE CORPORATION	13	\$1,766,874.60	5.21%	0	\$0.00	NA	\$0.00
	Unavailable	180	\$32,116,222.72	94.79%	0	\$0.00	NA	\$0.00
Total		193	\$33,883,097.32	100%	0	\$0.00		\$0.00
31400TXC6	IRWIN MORTGAGE CORPORATION	23	\$3,676,474.00	18.98%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$15,692,894.48	81.02%	0	\$0.00	NA	\$0.00
Total		123	\$19,369,368.48	100%	0	\$0.00		\$0.00
31400TXD4	IRWIN MORTGAGE CORPORATION	13	\$1,394,093.68	18.7%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,059,185.47	81.3%	0	\$0.00	NA	\$0.00
Total		64	\$7,453,279.15	100%	0	\$0.00		\$0.00
31400TXE2	IRWIN MORTGAGE CORPORATION	22	\$2,085,885.44	95.76%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$92,350.00	4.24%	0	\$0.00	NA	\$0.00
Total		23	\$2,178,235.44	100%	0	\$0.00		\$0.00
31400TXF9	IRWIN MORTGAGE CORPORATION	22	\$3,481,555.70	13.63%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$22,056,142.87	86.37%	0	\$0.00	NA	\$0.00
Total		150	\$25,537,698.57	100%	0	\$0.00		\$0.00
31400TXG7	IRWIN MORTGAGE	4	\$614,600.00	5.1%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	66	\$11,426,878.42	94.9%	0	\$0.00	NA	\$0.00
Total			70	\$12,041,478.42	100%	0	\$0.00		\$0.00
31400TXH5		IRWIN MORTGAGE CORPORATION	5	\$772,700.00	10.09%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,885,570.00	89.91%	0	\$0.00	NA	\$0.00
Total			45	\$7,658,270.00	100%	0	\$0.00		\$0.00
31400TXJ1		IRWIN MORTGAGE CORPORATION	26	\$3,932,849.11	20.44%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$15,309,747.36	79.56%	0	\$0.00	NA	\$0.00
Total			129	\$19,242,596.47	100%	0	\$0.00		\$0.00
31400TXT9		WACHOVIA MORTGAGE CORPORATION	15	\$1,815,236.03	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,815,236.03	100%	0	\$0.00		\$0.00
31400TXU6		WACHOVIA MORTGAGE CORPORATION	158	\$19,545,893.78	100%	0	\$0.00	NA	\$0.00
Total			158	\$19,545,893.78	100%	0	\$0.00		\$0.00
31400TXV4		WACHOVIA MORTGAGE CORPORATION	35	\$4,782,116.67	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,782,116.67	100%	0	\$0.00		\$0.00
31400U6D1		FIRST BANC MORTGAGE	15	\$1,755,885.64	25.15%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,225,706.22	74.85%	0	\$0.00	NA	\$0.00
Total			37	\$6,981,591.86	100%	0	\$0.00		\$0.00
31400U6E9		FIRST BANC MORTGAGE	92	\$11,227,647.38	53.95%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$9,583,316.98	46.05%	0	\$0.00	NA	\$0.00
Total			135	\$20,810,964.36	100%	0	\$0.00		\$0.00
31400U6F6		FIRST BANC MORTGAGE	20	\$1,978,716.80	94.31%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$119,329.87	5.69%	0	\$0.00	NA	\$0.00
Total			21	\$2,098,046.67	100%	0	\$0.00		\$0.00
31400U6G4		FIRST BANC MORTGAGE	42	\$4,551,181.46	59.27%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,127,207.85	40.73%	0	\$0.00	NA	\$0.00

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Total			56	\$7,678,389.31	100%	0	\$0.00		0	\$0.00
31400U6H2		FIRST BANC MORTGAGE	82	\$8,113,442.33	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,648,122.04	31.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,761,564.37	100%	0	\$0.00		0	\$0.00
31400U6J8		FIRST BANC MORTGAGE	27	\$1,678,951.64	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,271,104.29	43.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,950,055.93	100%	0	\$0.00		0	\$0.00
31400UDB7		LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,251,381.50	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,251,381.50	100%	0	\$0.00		0	\$0.00
31400UDD3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,992,058.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,992,058.62	100%	0	\$0.00		0	\$0.00
31400UEJ9		LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,492,727.48	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,492,727.48	100%	0	\$0.00		0	\$0.00
31400UEK6		LEHMAN BROTHERS HOLDINGS, INC.	38	\$4,585,818.92	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,585,818.92	100%	0	\$0.00		0	\$0.00
31400UEL4		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,687,080.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,687,080.76	100%	0	\$0.00		0	\$0.00
31400UEN0		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,358,090.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,358,090.07	100%	0	\$0.00		0	\$0.00
31400UF25		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,516,219.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,516,219.37	100%	0	\$0.00		0	\$0.00
31400UF33		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,004,144.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,004,144.85	100%	0	\$0.00		0	\$0.00
31400UF41		LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,048,035.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,048,035.97	100%	0	\$0.00		0	\$0.00

31400UF66	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,586,878.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,586,878.29	100%	0	\$0.00		0	\$0.00
31400UH80	ABN AMRO MORTGAGE GROUP, INC.	2	\$129,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,928,455.94	98.57%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,057,555.94	100%	0	\$0.00		0	\$0.00
31400UH98	ABN AMRO MORTGAGE GROUP, INC.	24	\$1,484,300.00	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$20,634,963.36	93.29%	0	\$0.00	NA	0	\$0.00
Total		343	\$22,119,263.36	100%	0	\$0.00		0	\$0.00
31400UJA3	ABN AMRO MORTGAGE GROUP, INC.	34	\$2,095,046.55	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$11,288,366.45	84.35%	0	\$0.00	NA	0	\$0.00
Total		221	\$13,383,413.00	100%	0	\$0.00		0	\$0.00
31400UJB1	ABN AMRO MORTGAGE GROUP, INC.	6	\$903,650.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,195,844.44	82.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,099,494.44	100%	0	\$0.00		0	\$0.00
31400UJC9	ABN AMRO MORTGAGE GROUP, INC.	5	\$815,193.95	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,199,713.37	72.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,014,907.32	100%	0	\$0.00		0	\$0.00
31400UJD7	ABN AMRO MORTGAGE GROUP, INC.	4	\$399,900.00	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,272,071.03	76.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,671,971.03	100%	0	\$0.00		0	\$0.00
31400UJE5	ABN AMRO MORTGAGE GROUP, INC.	3	\$379,850.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$34,832,808.81	98.92%	0	\$0.00	NA	0	\$0.00
Total		250	\$35,212,658.81	100%	0	\$0.00		0	\$0.00

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31400UJF2	ABN AMRO MORTGAGE GROUP, INC.	29	\$4,782,909.46	8.19%	0	\$0.00	NA	\$0.00
	Unavailable	385	\$53,636,031.28	91.81%	0	\$0.00	NA	\$0.00
Total		414	\$58,418,940.74	100%	0	\$0.00		\$0.00
31400UJG0	ABN AMRO MORTGAGE GROUP, INC.	24	\$3,119,406.37	17.98%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$14,226,032.93	82.02%	0	\$0.00	NA	\$0.00
Total		133	\$17,345,439.30	100%	0	\$0.00		\$0.00
31400UR30	FIRST HORIZON HOME LOAN CORPORATION	483	\$33,937,173.43	94.2%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,088,477.04	5.8%	0	\$0.00	NA	\$0.00
Total		514	\$36,025,650.47	100%	0	\$0.00		\$0.00
31400UR48	FIRST HORIZON HOME LOAN CORPORATION	125	\$8,070,549.32	96.85%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$262,185.22	3.15%	0	\$0.00	NA	\$0.00
Total		130	\$8,332,734.54	100%	0	\$0.00		\$0.00
31400UR55	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,922,815.16	100%	0	\$0.00	NA	\$0.00
Total		27	\$5,922,815.16	100%	0	\$0.00		\$0.00
31400VQK1	HEARTLAND BANK	41	\$6,009,109.74	100%	0	\$0.00	NA	\$0.00
Total		41	\$6,009,109.74	100%	0	\$0.00		\$0.00
31400VQL9	HEARTLAND BANK	22	\$3,001,000.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$3,001,000.00	100%	0	\$0.00		\$0.00
31400VQM7	HEARTLAND BANK	14	\$2,002,550.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,002,550.00	100%	0	\$0.00		\$0.00
31400VQQ8	HEARTLAND BANK	10	\$1,000,050.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,000,050.00	100%	0	\$0.00		\$0.00
31400VQR6	HEARTLAND BANK	29	\$3,519,279.00	100%	0	\$0.00	NA	\$0.00
Total		29	\$3,519,279.00	100%	0	\$0.00		\$0.00
31400VRK0	LEHMAN BROTHERS HOLDINGS, INC.	117	\$21,356,100.59	100%	0	\$0.00	NA	\$0.00
Total		117	\$21,356,100.59	100%	0	\$0.00		\$0.00
31400VRL8		415	\$68,630,420.10	100%	0	\$0.00	NA	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			415	\$68,630,420.10	100%	0	\$0.00	0	\$0.00
31400VRM6		LEHMAN BROTHERS HOLDINGS, INC.	90	\$10,795,421.75	100%	0	\$0.00	NA	\$0.00
Total			90	\$10,795,421.75	100%	0	\$0.00	0	\$0.00
31400VRN4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,725,612.38	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,725,612.38	100%	0	\$0.00	0	\$0.00
31400VRP9		LEHMAN BROTHERS HOLDINGS, INC.	108	\$15,479,334.34	100%	0	\$0.00	NA	\$0.00
Total			108	\$15,479,334.34	100%	0	\$0.00	0	\$0.00
31400VRQ7		LEHMAN BROTHERS HOLDINGS, INC.	167	\$20,162,901.93	100%	0	\$0.00	NA	\$0.00
Total			167	\$20,162,901.93	100%	0	\$0.00	0	\$0.00
31400VRR5		LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,548,517.65	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,548,517.65	100%	0	\$0.00	0	\$0.00
31400VY30		RBC CENTURA BANK	23	\$2,743,305.63	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,743,305.63	100%	0	\$0.00	0	\$0.00
31400VY55		RBC CENTURA BANK	33	\$5,150,537.71	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,150,537.71	100%	0	\$0.00	0	\$0.00
31400VY71		RBC CENTURA BANK	16	\$1,994,061.42	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,994,061.42	100%	0	\$0.00	0	\$0.00
31400VY89		RBC CENTURA BANK	11	\$1,302,356.59	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,302,356.59	100%	0	\$0.00	0	\$0.00
31400VY97		RBC CENTURA BANK	26	\$3,817,883.68	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,817,883.68	100%	0	\$0.00	0	\$0.00
31400VZA3		RBC CENTURA BANK	17	\$2,539,085.94	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,539,085.94	100%	0	\$0.00	0	\$0.00
31400VZC9		RBC CENTURA BANK	36	\$5,000,515.49	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,000,515.49	100%	0	\$0.00	0	\$0.00
31400VZD7		RBC CENTURA BANK	15	\$2,254,800.00	100%	0	\$0.00	NA	\$0.00

Total			15	\$2,254,800.00	100%	0	\$0.00		0	\$0.00
31400VZE5		RBC CENTURA BANK	12	\$1,794,205.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,794,205.63	100%	0	\$0.00		0	\$0.00
31400WDM9		COMMERCIAL FEDERAL BANK	65	\$10,348,017.79	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$75,592,534.92	87.96%	0	\$0.00	NA	0	\$0.00
Total			427	\$85,940,552.71	100%	0	\$0.00		0	\$0.00
31400WDN7		COMMERCIAL FEDERAL BANK	16	\$2,458,631.44	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,167,079.02	88.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,625,710.46	100%	0	\$0.00		0	\$0.00
31400WF21		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$219,877.65	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$12,533,675.47	98.28%	0	\$0.00	NA	0	\$0.00
Total			120	\$12,753,553.12	100%	0	\$0.00		0	\$0.00
31400WF39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,300.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,441,054.00	97.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,546,354.00	100%	0	\$0.00		0	\$0.00
31400WF47		Unavailable	57	\$11,001,088.31	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,001,088.31	100%	0	\$0.00		0	\$0.00
31400WF54		Unavailable	12	\$2,100,941.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,100,941.87	100%	0	\$0.00		0	\$0.00
31400WF70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$412,078.20	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,727,108.22	90.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,139,186.42	100%	0	\$0.00		0	\$0.00
31400WF88		Unavailable	25	\$1,725,068.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,725,068.44	100%	0	\$0.00		0	\$0.00
31400WF96		PRINCIPAL RESIDENTIAL	1	\$117,000.00	2.09%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	51	\$5,470,713.82	97.91%	0	\$0.00	NA	\$0.00
Total			52	\$5,587,713.82	100%	0	\$0.00	0	\$0.00
31400WFY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$199,296.60	0.32%	0	\$0.00	NA	\$0.00
		Unavailable	317	\$62,803,543.20	99.68%	0	\$0.00	NA	\$0.00
Total			318	\$63,002,839.80	100%	0	\$0.00	0	\$0.00
31400WFZ8		Unavailable	47	\$3,317,743.09	100%	0	\$0.00	NA	\$0.00
Total			47	\$3,317,743.09	100%	0	\$0.00	0	\$0.00
31400WGA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$225,300.00	0.47%	0	\$0.00	NA	\$0.00
		Unavailable	237	\$47,779,474.29	99.53%	0	\$0.00	NA	\$0.00
Total			238	\$48,004,774.29	100%	0	\$0.00	0	\$0.00
31400WGB0		Unavailable	27	\$4,094,690.58	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,094,690.58	100%	0	\$0.00	0	\$0.00
31400WGC8		Unavailable	46	\$2,916,994.38	100%	0	\$0.00	NA	\$0.00
Total			46	\$2,916,994.38	100%	0	\$0.00	0	\$0.00
31400WGD6		Unavailable	116	\$18,351,298.93	100%	0	\$0.00	NA	\$0.00
Total			116	\$18,351,298.93	100%	0	\$0.00	0	\$0.00
31400WGE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,850.87	5.57%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,729,190.00	94.43%	0	\$0.00	NA	\$0.00
Total			22	\$2,890,040.87	100%	0	\$0.00	0	\$0.00
31400WGF1		Unavailable	38	\$2,649,311.41	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,649,311.41	100%	0	\$0.00	0	\$0.00
31400WGG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,350.00	1.03%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$8,610,200.48	98.97%	0	\$0.00	NA	\$0.00
Total			85	\$8,699,550.48	100%	0	\$0.00	0	\$0.00

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31400WGH7	Unavailable	12	\$1,723,093.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,723,093.22	100%	0	\$0.00		0	\$0.00
31400WGJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$280,961.82	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$33,722,402.25	99.17%	0	\$0.00	NA	0	\$0.00
Total		172	\$34,003,364.07	100%	0	\$0.00		0	\$0.00
31400WGK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,518.11	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,374,809.45	97.04%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,721,327.56	100%	0	\$0.00		0	\$0.00
31400WGL8	Unavailable	33	\$5,863,198.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,863,198.00	100%	0	\$0.00		0	\$0.00
31400WGN4	Unavailable	34	\$2,107,161.05	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,107,161.05	100%	0	\$0.00		0	\$0.00
31400WGP9	Unavailable	24	\$2,664,025.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,664,025.91	100%	0	\$0.00		0	\$0.00
31400WGQ7	Unavailable	56	\$7,888,850.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,888,850.19	100%	0	\$0.00		0	\$0.00
31400WGR5	Unavailable	38	\$6,713,475.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,713,475.99	100%	0	\$0.00		0	\$0.00
31400WH29	HIBERNIA NATIONAL BANK	239	\$37,801,834.23	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,204,782.18	5.51%	0	\$0.00	NA	0	\$0.00
Total		252	\$40,006,616.41	100%	0	\$0.00		0	\$0.00
31400WH45	HIBERNIA NATIONAL BANK	208	\$28,700,688.75	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,550,522.18	18.58%	0	\$0.00	NA	0	\$0.00
Total		252	\$35,251,210.93	100%	0	\$0.00		0	\$0.00
31400WH52	HIBERNIA NATIONAL BANK	27	\$3,523,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,523,780.00	100%	0	\$0.00		0	\$0.00

31400WH60	HIBERNIA NATIONAL BANK	411	\$49,052,471.07	91.68%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,449,115.17	8.32%	0	\$0.00	NA	\$0.00
Total		442	\$53,501,586.24	100%	0	\$0.00		\$0.00
31400WH78	HIBERNIA NATIONAL BANK	59	\$3,729,340.81	97.82%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$83,036.14	2.18%	0	\$0.00	NA	\$0.00
Total		60	\$3,812,376.95	100%	0	\$0.00		\$0.00
31400WHM5	HIBERNIA NATIONAL BANK	9	\$1,084,201.30	67.98%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$510,720.28	32.02%	0	\$0.00	NA	\$0.00
Total		12	\$1,594,921.58	100%	0	\$0.00		\$0.00
31400WHN3	HIBERNIA NATIONAL BANK	108	\$17,469,676.01	93.04%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,306,740.00	6.96%	0	\$0.00	NA	\$0.00
Total		116	\$18,776,416.01	100%	0	\$0.00		\$0.00
31400WHP8	HIBERNIA NATIONAL BANK	65	\$7,252,108.77	85.22%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,257,975.00	14.78%	0	\$0.00	NA	\$0.00
Total		73	\$8,510,083.77	100%	0	\$0.00		\$0.00
31400WHQ6	HIBERNIA NATIONAL BANK	47	\$5,010,211.00	100%	0	\$0.00	NA	\$0.00
Total		47	\$5,010,211.00	100%	0	\$0.00		\$0.00
31400WHS2	HIBERNIA NATIONAL BANK	321	\$48,168,507.83	97.29%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,343,827.06	2.71%	0	\$0.00	NA	\$0.00
Total		329	\$49,512,334.89	100%	0	\$0.00		\$0.00
31400WHT0	HIBERNIA NATIONAL BANK	449	\$53,660,622.66	99.34%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$356,657.24	0.66%	0	\$0.00	NA	\$0.00
Total		452	\$54,017,279.90	100%	0	\$0.00		\$0.00
31400WHU7	HIBERNIA NATIONAL BANK	430	\$52,329,483.53	97.86%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,142,558.92	2.14%	0	\$0.00	NA	\$0.00
Total		436	\$53,472,042.45	100%	0	\$0.00		\$0.00
31400WHV5	HIBERNIA NATIONAL	46	\$7,424,441.42	91.13%	0	\$0.00	NA	\$0.00

		BANK								
		Unavailable	3	\$722,700.00	8.87%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,147,141.42	100%	0	\$0.00		0	\$0.00
31400WHW3		HIBERNIA NATIONAL BANK	324	\$52,708,868.09	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,737.46	1.5%	0	\$0.00	NA	0	\$0.00
Total			328	\$53,512,605.55	100%	0	\$0.00		0	\$0.00
31400WHX1		HIBERNIA NATIONAL BANK	37	\$4,250,093.12	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,250,093.12	100%	0	\$0.00		0	\$0.00
31400WHY9		HIBERNIA NATIONAL BANK	53	\$8,118,264.92	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,869,226.31	18.72%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,987,491.23	100%	0	\$0.00		0	\$0.00
31400WHZ6		HIBERNIA NATIONAL BANK	73	\$4,647,845.84	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,647,845.84	100%	0	\$0.00		0	\$0.00
31400WK25		CROWN MORTGAGE COMPANY	10	\$1,023,339.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,339.34	100%	0	\$0.00		0	\$0.00
31400WK41		CROWN MORTGAGE COMPANY	8	\$1,031,926.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,926.20	100%	0	\$0.00		0	\$0.00
31400WK58		CROWN MORTGAGE COMPANY	8	\$1,030,109.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,109.47	100%	0	\$0.00		0	\$0.00
31400WK66		CROWN MORTGAGE COMPANY	6	\$1,032,550.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,550.21	100%	0	\$0.00		0	\$0.00
31400WK82		CROWN MORTGAGE COMPANY	8	\$1,029,191.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,191.33	100%	0	\$0.00		0	\$0.00
31400WK90		CROWN MORTGAGE COMPANY	9	\$1,038,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,050.00	100%	0	\$0.00		0	\$0.00

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31400WKV1		CROWN MORTGAGE COMPANY	8	\$1,031,627.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,627.04	100%	0	\$0.00		0	\$0.00
31400WKW9		CROWN MORTGAGE COMPANY	12	\$1,028,060.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,028,060.90	100%	0	\$0.00		0	\$0.00
31400WKY5		CROWN MORTGAGE COMPANY	7	\$1,035,026.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,026.40	100%	0	\$0.00		0	\$0.00
31400WKZ2		CROWN MORTGAGE COMPANY	9	\$1,035,261.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,261.76	100%	0	\$0.00		0	\$0.00
31400WLA6		CROWN MORTGAGE COMPANY	10	\$1,035,327.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,327.69	100%	0	\$0.00		0	\$0.00
31400WLF5		IRWIN MORTGAGE CORPORATION	36	\$5,422,084.77	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,021,380.19	64.89%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,443,464.96	100%	0	\$0.00		0	\$0.00
31400WLG3		IRWIN MORTGAGE CORPORATION	18	\$2,224,979.71	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,160,258.06	84.53%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,385,237.77	100%	0	\$0.00		0	\$0.00
31400WLH1		IRWIN MORTGAGE CORPORATION	3	\$481,450.00	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,169,105.35	89.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,650,555.35	100%	0	\$0.00		0	\$0.00
31400WLJ7		IRWIN MORTGAGE CORPORATION	8	\$1,146,950.00	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,031,791.66	63.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,178,741.66	100%	0	\$0.00		0	\$0.00
31400WLK4		IRWIN MORTGAGE CORPORATION	3	\$230,150.00	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$809,785.53	77.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,039,935.53	100%	0	\$0.00		0	\$0.00
31400Y2A3		WASHINGTON MUTUAL BANK, FA	278	\$50,393,498.50	51.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	353	\$47,751,682.91	48.65%	0	\$0.00	NA	0	\$0.00
Total			631	\$98,145,181.41	100%	0	\$0.00		0	\$0.00
31400Y2B1		WASHINGTON MUTUAL BANK, FA	211	\$40,650,892.83	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	663	\$120,776,991.73	74.82%	0	\$0.00	NA	0	\$0.00
Total			874	\$161,427,884.56	100%	0	\$0.00		0	\$0.00
31400Y2C9		WASHINGTON MUTUAL BANK, FA	106	\$21,565,852.53	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,565,852.53	100%	0	\$0.00		0	\$0.00
31400Y2D7		WASHINGTON MUTUAL BANK, FA	9	\$1,892,104.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,892,104.53	100%	0	\$0.00		0	\$0.00
31400Y2E5		WASHINGTON MUTUAL BANK, FA	71	\$10,924,710.02	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,924,710.02	100%	0	\$0.00		0	\$0.00
31400Y2G0		WASHINGTON MUTUAL BANK, FA	472	\$68,670,869.85	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$83,637,027.14	54.91%	0	\$0.00	NA	0	\$0.00
Total			999	\$152,307,896.99	100%	0	\$0.00		0	\$0.00
31400Y2H8		WASHINGTON MUTUAL BANK, FA	299	\$44,111,406.44	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$72,640,366.53	62.22%	0	\$0.00	NA	0	\$0.00
Total			794	\$116,751,772.97	100%	0	\$0.00		0	\$0.00
31400Y2J4		WASHINGTON MUTUAL BANK, FA	320	\$52,505,478.86	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	767	\$127,129,612.23	70.77%	0	\$0.00	NA	0	\$0.00
Total			1,087	\$179,635,091.09	100%	0	\$0.00		0	\$0.00
31400Y2K1		WASHINGTON MUTUAL BANK, FA	54	\$10,616,448.44	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$16,977,038.11	61.53%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,593,486.55	100%	0	\$0.00		0	\$0.00
31400Y2L9		WASHINGTON MUTUAL BANK, FA	29	\$1,865,552.06	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$8,691,130.17	82.33%	0	\$0.00	NA	0	\$0.00
Total			175	\$10,556,682.23	100%	0	\$0.00		0	\$0.00
31400Y2M7		WASHINGTON	207	\$13,015,477.58	24.09%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	639	\$41,005,858.02	75.91%	0	\$0.00	NA	0	\$0.00
Total			846	\$54,021,335.60	100%	0	\$0.00		0	\$0.00
31400Y2N5		WASHINGTON MUTUAL BANK, FA	704	\$46,927,536.99	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,162	\$81,080,805.88	63.34%	0	\$0.00	NA	0	\$0.00
Total			1,866	\$128,008,342.87	100%	0	\$0.00		0	\$0.00
31400Y2P0		WASHINGTON MUTUAL BANK, FA	116	\$8,074,453.32	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$22,647,385.62	73.72%	0	\$0.00	NA	0	\$0.00
Total			434	\$30,721,838.94	100%	0	\$0.00		0	\$0.00
31400Y2Q8		WASHINGTON MUTUAL BANK, FA	4	\$388,582.51	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,446,714.98	93.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,835,297.49	100%	0	\$0.00		0	\$0.00
31400Y2R6		WASHINGTON MUTUAL BANK, FA	150	\$14,655,628.84	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$41,907,673.73	74.09%	0	\$0.00	NA	0	\$0.00
Total			577	\$56,563,302.57	100%	0	\$0.00		0	\$0.00
31400Y2S4		WASHINGTON MUTUAL BANK, FA	758	\$74,301,099.25	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,449	\$142,980,768.11	65.8%	0	\$0.00	NA	0	\$0.00
Total			2,207	\$217,281,867.36	100%	0	\$0.00		0	\$0.00
31400Y2T2		Unavailable	189	\$37,735,605.73	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$37,735,605.73	100%	0	\$0.00		0	\$0.00
31400Y2U9		Unavailable	573	\$106,009,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			573	\$106,009,524.00	100%	0	\$0.00		0	\$0.00
31400Y2V7		Unavailable	557	\$94,040,474.72	100%	0	\$0.00	NA	0	\$0.00
Total			557	\$94,040,474.72	100%	0	\$0.00		0	\$0.00
31400Y2W5		Unavailable	90	\$13,553,964.98	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,553,964.98	100%	0	\$0.00		0	\$0.00
31400Y2X3		Unavailable	579	\$119,815,715.89	100%	0	\$0.00	NA	0	\$0.00
Total			579	\$119,815,715.89	100%	0	\$0.00		0	\$0.00
31400Y2Y1		Unavailable	338	\$67,829,034.05	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$67,829,034.05	100%	0	\$0.00		0	\$0.00

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31400Y3A2	Unavailable	106	\$20,061,775.24	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,061,775.24	100%	0	\$0.00		0	\$0.00
31400Y3B0	Unavailable	17	\$2,736,443.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,736,443.97	100%	0	\$0.00		0	\$0.00
31400Y3C8	Unavailable	40	\$7,132,852.68	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,132,852.68	100%	0	\$0.00		0	\$0.00
31400Y3D6	Unavailable	306	\$57,254,139.68	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$57,254,139.68	100%	0	\$0.00		0	\$0.00
31400Y3E4	Unavailable	969	\$188,622,353.19	100%	0	\$0.00	NA	0	\$0.00
Total		969	\$188,622,353.19	100%	0	\$0.00		0	\$0.00
31400Y3F1	Unavailable	437	\$62,891,750.26	100%	0	\$0.00	NA	0	\$0.00
Total		437	\$62,891,750.26	100%	0	\$0.00		0	\$0.00
31400Y3G9	Unavailable	1,587	\$210,880,206.28	100%	0	\$0.00	NA	0	\$0.00
Total		1,587	\$210,880,206.28	100%	0	\$0.00		0	\$0.00
31400Y3H7	Unavailable	1,057	\$130,333,229.83	100%	0	\$0.00	NA	0	\$0.00
Total		1,057	\$130,333,229.83	100%	0	\$0.00		0	\$0.00
31400Y3J3	Unavailable	568	\$139,353,059.27	100%	0	\$0.00	NA	0	\$0.00
Total		568	\$139,353,059.27	100%	0	\$0.00		0	\$0.00
31400Y3K0	Unavailable	938	\$195,446,100.11	100%	0	\$0.00	NA	0	\$0.00
Total		938	\$195,446,100.11	100%	0	\$0.00		0	\$0.00
31400Y3L8	Unavailable	150	\$25,654,830.30	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,654,830.30	100%	0	\$0.00		0	\$0.00
31400Y3M6	Unavailable	419	\$81,020,183.31	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$81,020,183.31	100%	0	\$0.00		0	\$0.00
31400Y3N4	Unavailable	679	\$145,928,778.63	100%	0	\$0.00	NA	0	\$0.00
Total		679	\$145,928,778.63	100%	0	\$0.00		0	\$0.00
31400Y3P9	Unavailable	1,014	\$245,848,299.09	100%	0	\$0.00	NA	0	\$0.00
Total		1,014	\$245,848,299.09	100%	0	\$0.00		0	\$0.00
31400Y3Q7	Unavailable	879	\$213,956,626.89	100%	0	\$0.00	NA	0	\$0.00
Total		879	\$213,956,626.89	100%	0	\$0.00		0	\$0.00

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31400Y3R5	Unavailable	40	\$4,476,003.80	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,476,003.80	100%	0	\$0.00		0	\$0.00
31400Y3S3	Unavailable	237	\$36,289,439.48	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$36,289,439.48	100%	0	\$0.00		0	\$0.00
31400Y3T1	Unavailable	1,174	\$181,873,703.80	100%	0	\$0.00	NA	0	\$0.00
Total		1,174	\$181,873,703.80	100%	0	\$0.00		0	\$0.00
31400Y3U8	Unavailable	9	\$1,562,166.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,562,166.37	100%	0	\$0.00		0	\$0.00
31400Y3V6	WASHINGTON MUTUAL BANK, FA	24	\$4,611,325.95	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,138,017.97	68.74%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,749,343.92	100%	0	\$0.00		0	\$0.00
31400Y3W4	WASHINGTON MUTUAL BANK, FA	429	\$80,272,522.78	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,029	\$198,038,836.66	71.16%	0	\$0.00	NA	0	\$0.00
Total		1,458	\$278,311,359.44	100%	0	\$0.00		0	\$0.00
31400Y3X2	WASHINGTON MUTUAL BANK, FA	17	\$2,545,595.86	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,195,319.35	46.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,740,915.21	100%	0	\$0.00		0	\$0.00
31400Y3Y0	WASHINGTON MUTUAL BANK, FA	94	\$19,268,891.37	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$71,699,474.54	78.82%	0	\$0.00	NA	0	\$0.00
Total		471	\$90,968,365.91	100%	0	\$0.00		0	\$0.00
31400Y3Z7	WASHINGTON MUTUAL BANK, FA	27	\$5,220,193.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,220,193.27	100%	0	\$0.00		0	\$0.00
31400Y4A1	WASHINGTON MUTUAL BANK, FA	235	\$41,404,343.14	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$26,996,975.61	39.47%	0	\$0.00	NA	0	\$0.00
Total		382	\$68,401,318.75	100%	0	\$0.00		0	\$0.00
31400Y4B9	WASHINGTON MUTUAL BANK, FA	671	\$126,860,405.12	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$103,533,873.30	44.94%	0	\$0.00	NA	0	\$0.00
Total		1,180	\$230,394,278.42	100%	0	\$0.00		0	\$0.00

31400Y4C7	WASHINGTON MUTUAL BANK, FA	32	\$5,085,832.29	65.43%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,687,058.58	34.57%	0	\$0.00	NA	\$0.00
Total		45	\$7,772,890.87	100%	0	\$0.00		\$0.00
31400Y4D5	WASHINGTON MUTUAL BANK, FA	21	\$2,916,755.70	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,916,755.70	100%	0	\$0.00		\$0.00
31400Y4E3	WASHINGTON MUTUAL BANK, FA	167	\$27,203,547.19	51.61%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$25,509,924.75	48.39%	0	\$0.00	NA	\$0.00
Total		305	\$52,713,471.94	100%	0	\$0.00		\$0.00
31400Y4F0	WASHINGTON MUTUAL BANK, FA	52	\$8,138,051.45	57.94%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,906,924.46	42.06%	0	\$0.00	NA	\$0.00
Total		90	\$14,044,975.91	100%	0	\$0.00		\$0.00
31400Y4G8	WASHINGTON MUTUAL BANK, FA	644	\$154,019,987.06	61.54%	0	\$0.00	NA	\$0.00
	Unavailable	388	\$96,265,729.97	38.46%	0	\$0.00	NA	\$0.00
Total		1,032	\$250,285,717.03	100%	0	\$0.00		\$0.00
31400Y4H6	WASHINGTON MUTUAL BANK, FA	481	\$84,242,369.27	62.65%	0	\$0.00	NA	\$0.00
	Unavailable	237	\$50,212,911.14	37.35%	0	\$0.00	NA	\$0.00
Total		718	\$134,455,280.41	100%	0	\$0.00		\$0.00
31400Y4J2	WASHINGTON MUTUAL BANK, FA	12	\$2,113,209.35	7.97%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$24,400,609.56	92.03%	0	\$0.00	NA	\$0.00
Total		145	\$26,513,818.91	100%	0	\$0.00		\$0.00
31400Y4K9	WASHINGTON MUTUAL BANK, FA	211	\$40,459,191.80	28.15%	0	\$0.00	NA	\$0.00
	Unavailable	519	\$103,276,470.91	71.85%	0	\$0.00	NA	\$0.00
Total		730	\$143,735,662.71	100%	0	\$0.00		\$0.00
31400Y4L7	WASHINGTON MUTUAL BANK, FA	442	\$93,256,547.69	60.18%	0	\$0.00	NA	\$0.00
	Unavailable	324	\$61,694,453.23	39.82%	0	\$0.00	NA	\$0.00
Total		766	\$154,951,000.92	100%	0	\$0.00		\$0.00
31400Y4M5	WASHINGTON	28	\$5,023,380.59	13.86%	0	\$0.00	NA	\$0.00

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		MUTUAL BANK, FA							
		Unavailable	164	\$31,218,021.26	86.14%	0	\$0.00	NA	\$0.00
Total			192	\$36,241,401.85	100%	0	\$0.00		\$0.00
31400Y4N3		WASHINGTON MUTUAL BANK, FA	19	\$3,459,035.09	11.91%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$25,592,595.19	88.09%	0	\$0.00	NA	\$0.00
Total			162	\$29,051,630.28	100%	0	\$0.00		\$0.00
31400Y4P8		WASHINGTON MUTUAL BANK, FA	515	\$102,279,912.23	69.72%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$44,424,096.31	30.28%	0	\$0.00	NA	\$0.00
Total			724	\$146,704,008.54	100%	0	\$0.00		\$0.00
31400Y4Q6		WASHINGTON MUTUAL BANK, FA	45	\$8,434,339.39	88.51%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,094,795.61	11.49%	0	\$0.00	NA	\$0.00
Total			51	\$9,529,135.00	100%	0	\$0.00		\$0.00
31400Y4R4		WASHINGTON MUTUAL BANK, FA	18	\$3,787,536.58	15.65%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$20,421,043.12	84.35%	0	\$0.00	NA	\$0.00
Total			117	\$24,208,579.70	100%	0	\$0.00		\$0.00
31400Y4S2		WASHINGTON MUTUAL BANK, FA	918	\$179,926,285.32	89.48%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$21,144,240.09	10.52%	0	\$0.00	NA	\$0.00
Total			1,012	\$201,070,525.41	100%	0	\$0.00		\$0.00
31400Y4T0		WASHINGTON MUTUAL BANK, FA	699	\$153,635,753.42	58.44%	0	\$0.00	NA	\$0.00
		Unavailable	475	\$109,257,020.56	41.56%	0	\$0.00	NA	\$0.00
Total			1,174	\$262,892,773.98	100%	0	\$0.00		\$0.00
31400Y4U7		WASHINGTON MUTUAL BANK, FA	1,066	\$156,118,442.56	71.22%	0	\$0.00	NA	\$0.00
		Unavailable	390	\$63,080,734.66	28.78%	0	\$0.00	NA	\$0.00
Total			1,456	\$219,199,177.22	100%	0	\$0.00		\$0.00
31400Y4V5		WASHINGTON MUTUAL BANK, FA	302	\$45,192,018.33	57.13%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$33,910,146.05	42.87%	0	\$0.00	NA	\$0.00
Total			511	\$79,102,164.38	100%	0	\$0.00		\$0.00
31400Y4W3		WASHINGTON MUTUAL BANK, FA	440	\$79,207,364.39	68.26%	0	\$0.00	NA	\$0.00

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		Unavailable	186	\$36,822,559.24	31.74%	0	\$0.00	NA	0	\$0.00
Total			626	\$116,029,923.63	100%	0	\$0.00		0	\$0.00
31400Y4X1		WASHINGTON MUTUAL BANK, FA	393	\$84,945,134.06	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$79,558,035.70	48.36%	0	\$0.00	NA	0	\$0.00
Total			735	\$164,503,169.76	100%	0	\$0.00		0	\$0.00
31400Y4Y9		WASHINGTON MUTUAL BANK, FA	8	\$1,461,982.68	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,764,962.15	90.99%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,226,944.83	100%	0	\$0.00		0	\$0.00
31400Y4Z6		WASHINGTON MUTUAL BANK, FA	141	\$26,085,524.97	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$83,307,927.47	76.15%	0	\$0.00	NA	0	\$0.00
Total			619	\$109,393,452.44	100%	0	\$0.00		0	\$0.00
31400Y5A0		WASHINGTON MUTUAL BANK, FA	9	\$1,154,185.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,154,185.36	100%	0	\$0.00		0	\$0.00
31400Y5B8		WASHINGTON MUTUAL BANK, FA	175	\$31,615,636.31	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,738,057.88	41.83%	0	\$0.00	NA	0	\$0.00
Total			291	\$54,353,694.19	100%	0	\$0.00		0	\$0.00
31400Y5C6		WASHINGTON MUTUAL BANK, FA	549	\$111,259,839.71	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$67,805,444.24	37.87%	0	\$0.00	NA	0	\$0.00
Total			853	\$179,065,283.95	100%	0	\$0.00		0	\$0.00
31400Y6K7		THE HUNTINGTON NATIONAL BANK	10	\$826,518.79	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,375.63	23.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,086,894.42	100%	0	\$0.00		0	\$0.00
31400Y6M3		THE HUNTINGTON NATIONAL BANK	82	\$8,099,024.35	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,819,231.68	25.82%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,918,256.03	100%	0	\$0.00		0	\$0.00
31400Y6N1		THE HUNTINGTON NATIONAL BANK	12	\$1,147,269.47	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,805.81	15.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,353,075.28	100%	0	\$0.00		0	\$0.00

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31400Y6P6	THE HUNTINGTON NATIONAL BANK	24	\$1,294,855.68	72.34%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$495,071.32	27.66%	0	\$0.00	NA	\$0.00
Total		31	\$1,789,927.00	100%	0	\$0.00		\$0.00
31400Y6Q4	THE HUNTINGTON NATIONAL BANK	76	\$5,189,947.81	87.67%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$730,052.66	12.33%	0	\$0.00	NA	\$0.00
Total		86	\$5,920,000.47	100%	0	\$0.00		\$0.00
31400Y6R2	THE HUNTINGTON NATIONAL BANK	31	\$5,532,276.69	38.24%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,935,749.04	61.76%	0	\$0.00	NA	\$0.00
Total		80	\$14,468,025.73	100%	0	\$0.00		\$0.00
31400Y6S0	THE HUNTINGTON NATIONAL BANK	45	\$8,040,086.45	47.69%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$8,818,994.11	52.31%	0	\$0.00	NA	\$0.00
Total		87	\$16,859,080.56	100%	0	\$0.00		\$0.00
31400Y6T8	THE HUNTINGTON NATIONAL BANK	25	\$2,533,999.35	96.48%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$92,405.68	3.52%	0	\$0.00	NA	\$0.00
Total		26	\$2,626,405.03	100%	0	\$0.00		\$0.00
31400Y6U5	THE HUNTINGTON NATIONAL BANK	24	\$3,400,342.23	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,400,342.23	100%	0	\$0.00		\$0.00
31400Y6V3	THE HUNTINGTON NATIONAL BANK	34	\$5,034,146.19	100%	0	\$0.00	NA	\$0.00
Total		34	\$5,034,146.19	100%	0	\$0.00		\$0.00
31400Y6W1	THE HUNTINGTON NATIONAL BANK	56	\$10,154,877.75	66.28%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,165,651.14	33.72%	0	\$0.00	NA	\$0.00
Total		83	\$15,320,528.89	100%	0	\$0.00		\$0.00
31400Y6X9	THE HUNTINGTON NATIONAL BANK	7	\$1,536,656.37	28.85%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,790,131.06	71.15%	0	\$0.00	NA	\$0.00
Total		28	\$5,326,787.43	100%	0	\$0.00		\$0.00
31400Y6Y7	THE HUNTINGTON NATIONAL BANK	51	\$8,721,678.74	51.56%	0	\$0.00	NA	\$0.00

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		Unavailable	38	\$8,195,332.71	48.44%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,917,011.45	100%	0	\$0.00		0	\$0.00
31400Y6Z4		THE HUNTINGTON NATIONAL BANK	19	\$2,942,069.16	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,600,596.28	35.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,542,665.44	100%	0	\$0.00		0	\$0.00
31400Y7A8		THE HUNTINGTON NATIONAL BANK	16	\$2,341,832.89	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,582,617.06	80.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,924,449.95	100%	0	\$0.00		0	\$0.00
31400Y7B6		THE HUNTINGTON NATIONAL BANK	37	\$4,678,665.02	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,903,887.81	38.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,582,552.83	100%	0	\$0.00		0	\$0.00
31400Y7C4		THE HUNTINGTON NATIONAL BANK	57	\$9,906,633.20	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,906,266.19	47.34%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,812,899.39	100%	0	\$0.00		0	\$0.00
31400Y7D2		THE HUNTINGTON NATIONAL BANK	118	\$13,939,869.52	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,413,682.36	34.72%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,353,551.88	100%	0	\$0.00		0	\$0.00
31400Y7E0		THE HUNTINGTON NATIONAL BANK	87	\$8,949,070.25	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,849,242.62	17.13%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,798,312.87	100%	0	\$0.00		0	\$0.00
31400Y7F7		THE HUNTINGTON NATIONAL BANK	22	\$3,663,012.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,663,012.68	100%	0	\$0.00		0	\$0.00
31400Y7G5		THE HUNTINGTON NATIONAL BANK	55	\$5,479,328.00	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,013,045.97	26.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,492,373.97	100%	0	\$0.00		0	\$0.00
31400Y7H3		THE HUNTINGTON NATIONAL BANK	68	\$7,635,202.88	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,104,689.05	28.91%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,739,891.93	100%	0	\$0.00		0	\$0.00

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31400Y7J9	THE HUNTINGTON NATIONAL BANK	52	\$6,426,299.67	75.59%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,074,844.67	24.41%	0	\$0.00	NA	\$0.00
Total		66	\$8,501,144.34	100%	0	\$0.00		\$0.00
31400Y7K6	THE HUNTINGTON NATIONAL BANK	77	\$9,847,645.31	76.63%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,002,882.92	23.37%	0	\$0.00	NA	\$0.00
Total		94	\$12,850,528.23	100%	0	\$0.00		\$0.00
31400Y7L4	THE HUNTINGTON NATIONAL BANK	72	\$9,160,604.42	70.24%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,881,858.61	29.76%	0	\$0.00	NA	\$0.00
Total		90	\$13,042,463.03	100%	0	\$0.00		\$0.00
31400Y7M2	THE HUNTINGTON NATIONAL BANK	86	\$8,413,208.12	80.04%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,098,131.52	19.96%	0	\$0.00	NA	\$0.00
Total		100	\$10,511,339.64	100%	0	\$0.00		\$0.00
31400YW28	Unavailable	19	\$2,500,084.89	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,500,084.89	100%	0	\$0.00		\$0.00
31400YW44	Unavailable	31	\$5,000,100.00	100%	0	\$0.00	NA	\$0.00
Total		31	\$5,000,100.00	100%	0	\$0.00		\$0.00
31400YW51	Unavailable	13	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,000,000.00	100%	0	\$0.00		\$0.00
31400YW69	Unavailable	23	\$4,500,050.00	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,500,050.00	100%	0	\$0.00		\$0.00
31400YW77	Unavailable	25	\$5,000,339.54	100%	0	\$0.00	NA	\$0.00
Total		25	\$5,000,339.54	100%	0	\$0.00		\$0.00
31400YW85	Unavailable	15	\$2,000,200.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,000,200.00	100%	0	\$0.00		\$0.00
31400YW93	AEGIS MORTGAGE CORPORATION	1	\$130,000.00	4.33%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,870,200.00	95.67%	0	\$0.00	NA	\$0.00
Total		24	\$3,000,200.00	100%	0	\$0.00		\$0.00
31400YWR3	Unavailable	17	\$2,500,003.46	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,500,003.46	100%	0	\$0.00		\$0.00

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31400YWS1	Unavailable	19	\$2,999,926.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,999,926.06	100%	0	\$0.00		0	\$0.00
31400YWT9	Unavailable	21	\$2,500,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,500,195.00	100%	0	\$0.00		0	\$0.00
31400YWU6	Unavailable	21	\$4,500,175.44	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,500,175.44	100%	0	\$0.00		0	\$0.00
31400YWV4	Unavailable	19	\$4,000,128.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,128.78	100%	0	\$0.00		0	\$0.00
31400YWW2	Unavailable	17	\$3,500,112.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,500,112.34	100%	0	\$0.00		0	\$0.00
31400YWY8	Unavailable	28	\$5,000,138.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,138.72	100%	0	\$0.00		0	\$0.00
31400YWZ5	Unavailable	32	\$4,500,032.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,500,032.00	100%	0	\$0.00		0	\$0.00
31400YX27	Unavailable	20	\$4,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,500,150.00	100%	0	\$0.00		0	\$0.00
31400YXA9	Unavailable	7	\$1,000,164.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,164.01	100%	0	\$0.00		0	\$0.00
31400YXB7	Unavailable	24	\$5,000,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,275.00	100%	0	\$0.00		0	\$0.00
31400YXC5	Unavailable	15	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,050.00	100%	0	\$0.00		0	\$0.00
31400YXD3	Unavailable	20	\$3,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,500,200.00	100%	0	\$0.00		0	\$0.00
31400YXF8	Unavailable	18	\$2,785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,785,000.00	100%	0	\$0.00		0	\$0.00
31400YXG6	Unavailable	23	\$3,500,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,500,120.00	100%	0	\$0.00		0	\$0.00
31400YXH4	Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,000.00	100%	0	\$0.00		0	\$0.00

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31400YXJ0	Unavailable	26	\$4,500,151.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,500,151.75	100%	0	\$0.00		0	\$0.00
31400YXK7	Unavailable	18	\$3,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,500,300.00	100%	0	\$0.00		0	\$0.00
31400YXM3	Unavailable	14	\$2,322,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,322,500.00	100%	0	\$0.00		0	\$0.00
31400YXN1	Unavailable	20	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,500,100.00	100%	0	\$0.00		0	\$0.00
31400YXP6	Unavailable	23	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,500,100.00	100%	0	\$0.00		0	\$0.00
31400YXQ4	Unavailable	12	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31400YXT8	Unavailable	25	\$5,000,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,065.00	100%	0	\$0.00		0	\$0.00
31400YXU5	Unavailable	34	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31400YXV3	Unavailable	23	\$4,000,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,185.00	100%	0	\$0.00		0	\$0.00
31400YXW1	Unavailable	26	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31400YXX9	Unavailable	48	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31400YXY7	Unavailable	38	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31400YXZ4	Unavailable	36	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31400YY26	WASHINGTON MUTUAL BANK	400	\$65,418,747.09	76.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,649,377.81	23.99%	0	\$0.00	NA	0	\$0.00
Total		512	\$86,068,124.90	100%	0	\$0.00		0	\$0.00

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31400YYB6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	81	\$11,529,246.91	100%	0	\$0.00	NA	\$0.00
Total		81	\$11,529,246.91	100%	0	\$0.00	0	\$0.00
31400YYC4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$1,667,786.88	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,667,786.88	100%	0	\$0.00	0	\$0.00
31400YYE0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$6,228,880.26	100%	0	\$0.00	NA	\$0.00
Total		37	\$6,228,880.26	100%	0	\$0.00	0	\$0.00
31400YYF7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$5,332,249.39	100%	0	\$0.00	NA	\$0.00
Total		38	\$5,332,249.39	100%	0	\$0.00	0	\$0.00
31400YYG5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,217,807.46	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,217,807.46	100%	0	\$0.00	0	\$0.00
31400YYM2	WASHINGTON MUTUAL BANK	101	\$14,988,078.31	84.05%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,844,238.60	15.95%	0	\$0.00	NA	\$0.00
Total		120	\$17,832,316.91	100%	0	\$0.00	0	\$0.00
31400YYN0	WASHINGTON MUTUAL BANK	802	\$136,833,435.51	82.72%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$28,590,218.81	17.28%	0	\$0.00	NA	\$0.00
Total		948	\$165,423,654.32	100%	0	\$0.00	0	\$0.00
31400YYP5	WASHINGTON MUTUAL BANK	571	\$98,162,328.25	73.01%	0	\$0.00	NA	\$0.00
	Unavailable	190	\$36,279,549.55	26.99%	0	\$0.00	NA	\$0.00
Total		761	\$134,441,877.80	100%	0	\$0.00	0	\$0.00
31400YYQ3	WASHINGTON MUTUAL BANK	22	\$2,998,185.70	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,998,185.70	100%	0	\$0.00	0	\$0.00
31400YYR1	WASHINGTON MUTUAL BANK	64	\$4,079,558.77	84.7%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$736,785.01	15.3%	0	\$0.00	NA	\$0.00

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Total			74	\$4,816,343.78	100%	0	\$0.00		0	\$0.00
31400YYS9		WASHINGTON MUTUAL BANK	201	\$13,681,798.84	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$665,370.94	4.64%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,347,169.78	100%	0	\$0.00		0	\$0.00
31400YYT7		WASHINGTON MUTUAL BANK	89	\$6,039,132.16	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$757,741.51	11.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,796,873.67	100%	0	\$0.00		0	\$0.00
31400YYU4		WASHINGTON MUTUAL BANK	45	\$4,428,852.15	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$845,918.64	16.04%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,274,770.79	100%	0	\$0.00		0	\$0.00
31400YYV2		WASHINGTON MUTUAL BANK	264	\$25,921,062.46	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$888,316.79	3.31%	0	\$0.00	NA	0	\$0.00
Total			273	\$26,809,379.25	100%	0	\$0.00		0	\$0.00
31400YYW0		WASHINGTON MUTUAL BANK	13	\$2,594,873.65	89.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,950.00	10.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,894,823.65	100%	0	\$0.00		0	\$0.00
31400YYY6		WASHINGTON MUTUAL BANK	19	\$3,128,204.79	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,021,644.97	49.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,149,849.76	100%	0	\$0.00		0	\$0.00
31400YYZ3		WASHINGTON MUTUAL BANK	629	\$113,661,835.32	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,764,643.20	14.17%	0	\$0.00	NA	0	\$0.00
Total			715	\$132,426,478.52	100%	0	\$0.00		0	\$0.00
31400YZ41		WASHINGTON MUTUAL BANK, FA	1	\$40,459.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,459.09	100%	0	\$0.00		0	\$0.00
31400YZ82		WASHINGTON MUTUAL BANK, FA	36	\$4,697,247.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,697,247.97	100%	0	\$0.00		0	\$0.00
31400YZ90		WASHINGTON	60	\$9,270,025.20	36.64%	0	\$0.00	NA	0	\$0.00

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	MUTUAL BANK, FA								
	Unavailable	119	\$16,033,361.90	63.36%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,303,387.10	100%	0	\$0.00		0	\$0.00
31401A3F2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,361,385.36	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$16,065,544.27	78.65%	0	\$0.00	NA	0	\$0.00
Total		289	\$20,426,929.63	100%	0	\$0.00		0	\$0.00
31401A3G0	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$18,552,512.08	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$31,307,033.12	62.79%	0	\$0.00	NA	0	\$0.00
Total		724	\$49,859,545.20	100%	0	\$0.00		0	\$0.00
31401A3J4	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$23,267,340.69	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$24,513,208.75	51.3%	0	\$0.00	NA	0	\$0.00
Total		739	\$47,780,549.44	100%	0	\$0.00		0	\$0.00
31401A3K1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,391,786.20	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$35,227,164.38	82.66%	0	\$0.00	NA	0	\$0.00
Total		400	\$42,618,950.58	100%	0	\$0.00		0	\$0.00
31401A3L9	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,645,127.56	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$21,454,824.14	71.28%	0	\$0.00	NA	0	\$0.00
Total		281	\$30,099,951.70	100%	0	\$0.00		0	\$0.00
31401A3M7	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$11,951,026.63	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$38,088,220.22	76.12%	0	\$0.00	NA	0	\$0.00
Total		469	\$50,039,246.85	100%	0	\$0.00		0	\$0.00
31401A3N5	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$18,317,297.97	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$31,727,355.23	63.4%	0	\$0.00	NA	0	\$0.00
Total		470	\$50,044,653.20	100%	0	\$0.00		0	\$0.00
31401A3P0		161	\$17,499,249.74	35.28%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	302	\$32,105,431.22	64.72%	0	\$0.00	NA	0	\$0.00
Total		463	\$49,604,680.96	100%	0	\$0.00		0	\$0.00
31401A3Q8	CHASE MANHATTAN MORTGAGE CORPORATION	280	\$29,744,262.23	59.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$20,169,755.70	40.41%	0	\$0.00	NA	0	\$0.00
Total		470	\$49,914,017.93	100%	0	\$0.00		0	\$0.00
31401A3R6	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$24,432,019.42	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$25,595,535.55	51.16%	0	\$0.00	NA	0	\$0.00
Total		471	\$50,027,554.97	100%	0	\$0.00		0	\$0.00
31401A3S4	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$21,096,037.97	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$15,093,920.86	41.71%	0	\$0.00	NA	0	\$0.00
Total		344	\$36,189,958.83	100%	0	\$0.00		0	\$0.00
31401A3T2	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$17,360,399.28	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$23,855,259.11	57.88%	0	\$0.00	NA	0	\$0.00
Total		396	\$41,215,658.39	100%	0	\$0.00		0	\$0.00
31401A3V7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,642,079.66	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$38,243,956.79	76.66%	0	\$0.00	NA	0	\$0.00
Total		283	\$49,886,036.45	100%	0	\$0.00		0	\$0.00
31401A3W5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,346,811.27	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$36,812,443.77	73.39%	0	\$0.00	NA	0	\$0.00
Total		282	\$50,159,255.04	100%	0	\$0.00		0	\$0.00
31401A3X3	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,312,771.16	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$31,981,112.00	63.59%	0	\$0.00	NA	0	\$0.00
Total		283	\$50,293,883.16	100%	0	\$0.00		0	\$0.00

31401A3Y1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,443,044.71	34.56%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$33,027,749.85	65.44%	0	\$0.00	NA	\$0.00
Total		279	\$50,470,794.56	100%	0	\$0.00		\$0.00
31401A3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,817,652.49	53.62%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$23,193,451.09	46.38%	0	\$0.00	NA	\$0.00
Total		291	\$50,011,103.58	100%	0	\$0.00		\$0.00
31401A4B0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,551,073.97	56.43%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$13,554,019.04	43.57%	0	\$0.00	NA	\$0.00
Total		177	\$31,105,093.01	100%	0	\$0.00		\$0.00
31401A5A1	RBC MORTGAGE COMPANY	11	\$2,228,754.80	78.42%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$613,169.85	21.58%	0	\$0.00	NA	\$0.00
Total		14	\$2,841,924.65	100%	0	\$0.00		\$0.00
31401A5B9	RBC MORTGAGE COMPANY	3	\$392,973.89	34.7%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$739,665.81	65.3%	0	\$0.00	NA	\$0.00
Total		7	\$1,132,639.70	100%	0	\$0.00		\$0.00
31401A5C7	RBC MORTGAGE COMPANY	30	\$5,003,900.00	92.16%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$425,500.00	7.84%	0	\$0.00	NA	\$0.00
Total		32	\$5,429,400.00	100%	0	\$0.00		\$0.00
31401A5D5	RBC MORTGAGE COMPANY	28	\$5,352,700.00	71.4%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,143,786.90	28.6%	0	\$0.00	NA	\$0.00
Total		39	\$7,496,486.90	100%	0	\$0.00		\$0.00
31401A5E3	RBC MORTGAGE COMPANY	34	\$6,124,950.00	82.59%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,291,436.43	17.41%	0	\$0.00	NA	\$0.00
Total		43	\$7,416,386.43	100%	0	\$0.00		\$0.00
31401A5F0	RBC MORTGAGE COMPANY	36	\$7,078,435.79	73.08%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,607,089.64	26.92%	0	\$0.00	NA	\$0.00

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Total			51	\$9,685,525.43	100%	0	\$0.00		0	\$0.00
31401A5G8		RBC MORTGAGE COMPANY	36	\$6,509,582.16	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,503,400.00	18.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,012,982.16	100%	0	\$0.00		0	\$0.00
31401A5J2		RBC MORTGAGE COMPANY	30	\$5,422,000.00	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$987,799.53	15.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,409,799.53	100%	0	\$0.00		0	\$0.00
31401A5K9		RBC MORTGAGE COMPANY	20	\$3,936,300.00	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,741,934.50	30.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,678,234.50	100%	0	\$0.00		0	\$0.00
31401A5L7		RBC MORTGAGE COMPANY	19	\$3,601,750.00	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,143,200.00	37.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,744,950.00	100%	0	\$0.00		0	\$0.00
31401A5M5		RBC MORTGAGE COMPANY	47	\$9,201,834.34	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,216,488.67	11.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,418,323.01	100%	0	\$0.00		0	\$0.00
31401A5N3		RBC MORTGAGE COMPANY	25	\$4,365,663.76	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,737,000.00	28.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,102,663.76	100%	0	\$0.00		0	\$0.00
31401A5P8		RBC MORTGAGE COMPANY	37	\$6,806,050.00	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,119,100.00	31.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,925,150.00	100%	0	\$0.00		0	\$0.00
31401A5Q6		RBC MORTGAGE COMPANY	17	\$2,183,100.00	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,327,920.00	37.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,511,020.00	100%	0	\$0.00		0	\$0.00
31401A5S2		RBC MORTGAGE COMPANY	43	\$7,705,800.00	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,575,900.00	31.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,281,700.00	100%	0	\$0.00		0	\$0.00

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31401A5T0	RBC MORTGAGE COMPANY	18	\$2,556,319.90	69.17%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,139,200.00	30.83%	0	\$0.00	NA	\$0.00
Total		27	\$3,695,519.90	100%	0	\$0.00		\$0.00
31401A6N2	USAA FEDERAL SAVINGS BANK	18	\$2,513,651.70	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,513,651.70	100%	0	\$0.00		\$0.00
31401A6P7	USAA FEDERAL SAVINGS BANK	75	\$9,903,164.15	100%	0	\$0.00	NA	\$0.00
Total		75	\$9,903,164.15	100%	0	\$0.00		\$0.00
31401A6Q5	USAA FEDERAL SAVINGS BANK	34	\$4,943,861.18	80.16%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,223,887.75	19.84%	0	\$0.00	NA	\$0.00
Total		42	\$6,167,748.93	100%	0	\$0.00		\$0.00
31401A6R3	USAA FEDERAL SAVINGS BANK	191	\$29,874,305.49	86.57%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,633,218.74	13.43%	0	\$0.00	NA	\$0.00
Total		219	\$34,507,524.23	100%	0	\$0.00		\$0.00
31401A6S1	USAA FEDERAL SAVINGS BANK	173	\$26,159,819.77	88.42%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,425,665.93	11.58%	0	\$0.00	NA	\$0.00
Total		197	\$29,585,485.70	100%	0	\$0.00		\$0.00
31401AAA5	THE HUNTINGTON NATIONAL BANK	36	\$4,250,434.36	31.66%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$9,175,343.41	68.34%	0	\$0.00	NA	\$0.00
Total		95	\$13,425,777.77	100%	0	\$0.00		\$0.00
31401AAB3	THE HUNTINGTON NATIONAL BANK	20	\$2,182,296.86	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,182,296.86	100%	0	\$0.00		\$0.00
31401AD20	Unavailable	137	\$18,910,468.85	100%	0	\$0.00	NA	\$0.00
Total		137	\$18,910,468.85	100%	0	\$0.00		\$0.00
31401AD38	Unavailable	43	\$2,733,809.47	100%	0	\$0.00	NA	\$0.00
Total		43	\$2,733,809.47	100%	0	\$0.00		\$0.00
31401AD46	Unavailable	30	\$2,986,920.49	100%	0	\$0.00	NA	\$0.00
Total		30	\$2,986,920.49	100%	0	\$0.00		\$0.00

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31401AD61	Unavailable	14	\$2,233,745.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,233,745.52	100%	0	\$0.00		0	\$0.00
31401AD79	Unavailable	24	\$1,475,656.87	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,475,656.87	100%	0	\$0.00		0	\$0.00
31401AD87	RBMG INC.	1	\$248,602.80	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,805,815.59	95.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,054,418.39	100%	0	\$0.00		0	\$0.00
31401ADJ3	Unavailable	133	\$24,625,684.28	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,625,684.28	100%	0	\$0.00		0	\$0.00
31401ADK0	Unavailable	124	\$25,005,450.86	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,005,450.86	100%	0	\$0.00		0	\$0.00
31401ADL8	Unavailable	196	\$38,874,382.62	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$38,874,382.62	100%	0	\$0.00		0	\$0.00
31401ADM6	Unavailable	37	\$6,710,110.84	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,710,110.84	100%	0	\$0.00		0	\$0.00
31401ADN4	Unavailable	134	\$23,145,047.23	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,145,047.23	100%	0	\$0.00		0	\$0.00
31401ADP9	Unavailable	145	\$20,049,108.21	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,049,108.21	100%	0	\$0.00		0	\$0.00
31401ADQ7	Unavailable	11	\$1,012,890.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,890.48	100%	0	\$0.00		0	\$0.00
31401ADR5	Unavailable	52	\$10,056,028.65	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,056,028.65	100%	0	\$0.00		0	\$0.00
31401ADS3	RBMG INC.	3	\$605,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$33,594,103.72	98.23%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,199,103.72	100%	0	\$0.00		0	\$0.00
31401ADU8	Unavailable	18	\$3,565,921.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,565,921.80	100%	0	\$0.00		0	\$0.00
31401ADV6	Unavailable	82	\$13,034,473.05	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,034,473.05	100%	0	\$0.00		0	\$0.00

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31401ADW4	RBMG INC.	2	\$311,550.00	1.23%	0	\$0.00	NA	\$0.00
	Unavailable	211	\$24,916,572.30	98.77%	0	\$0.00	NA	\$0.00
Total		213	\$25,228,122.30	100%	0	\$0.00		\$0.00
31401ADX2	Unavailable	42	\$3,891,085.67	100%	0	\$0.00	NA	\$0.00
Total		42	\$3,891,085.67	100%	0	\$0.00		\$0.00
31401ADY0	Unavailable	20	\$3,888,100.01	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,888,100.01	100%	0	\$0.00		\$0.00
31401ADZ7	RBMG INC.	1	\$60,140.00	0.93%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$6,416,480.98	99.07%	0	\$0.00	NA	\$0.00
Total		91	\$6,476,620.98	100%	0	\$0.00		\$0.00
31401AEA1	RBMG INC.	1	\$222,550.00	2.63%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$8,235,825.56	97.37%	0	\$0.00	NA	\$0.00
Total		58	\$8,458,375.56	100%	0	\$0.00		\$0.00
31401AEC7	Unavailable	8	\$1,085,950.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,085,950.00	100%	0	\$0.00		\$0.00
31401AED5	Unavailable	33	\$5,710,481.78	100%	0	\$0.00	NA	\$0.00
Total		33	\$5,710,481.78	100%	0	\$0.00		\$0.00
31401AEE3	RBMG INC.	1	\$219,770.31	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$25,074,295.33	99.13%	0	\$0.00	NA	\$0.00
Total		133	\$25,294,065.64	100%	0	\$0.00		\$0.00
31401AEF0	Unavailable	16	\$3,228,383.47	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,228,383.47	100%	0	\$0.00		\$0.00
31401AEG8	RBMG INC.	1	\$149,200.00	1.33%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$11,076,488.25	98.67%	0	\$0.00	NA	\$0.00
Total		56	\$11,225,688.25	100%	0	\$0.00		\$0.00
31401AEH6	Unavailable	116	\$17,713,348.60	100%	0	\$0.00	NA	\$0.00
Total		116	\$17,713,348.60	100%	0	\$0.00		\$0.00
31401AEJ2	Unavailable	122	\$16,872,338.41	100%	0	\$0.00	NA	\$0.00
Total		122	\$16,872,338.41	100%	0	\$0.00		\$0.00
31401AEL7	Unavailable	33	\$6,605,291.96	100%	0	\$0.00	NA	\$0.00
Total		33	\$6,605,291.96	100%	0	\$0.00		\$0.00
31401AEM5	RBMG INC.	2	\$368,400.00	1.81%	0	\$0.00	NA	\$0.00

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		Unavailable	110	\$19,951,116.31	98.19%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,319,516.31	100%	0	\$0.00		0	\$0.00
31401AEN3		Unavailable	51	\$4,925,011.36	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,925,011.36	100%	0	\$0.00		0	\$0.00
31401AEP8		Unavailable	30	\$2,424,768.71	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,424,768.71	100%	0	\$0.00		0	\$0.00
31401AEQ6		RBMG INC.	1	\$80,750.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,904,251.36	99.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,985,001.36	100%	0	\$0.00		0	\$0.00
31401AER4		Unavailable	73	\$10,752,631.36	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,752,631.36	100%	0	\$0.00		0	\$0.00
31401AES2		Unavailable	35	\$6,518,215.96	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,518,215.96	100%	0	\$0.00		0	\$0.00
31401AET0		Unavailable	13	\$1,884,199.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,884,199.68	100%	0	\$0.00		0	\$0.00
31401AEU7		Unavailable	29	\$3,755,377.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,755,377.70	100%	0	\$0.00		0	\$0.00
31401AEV5		Unavailable	46	\$7,233,947.13	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,233,947.13	100%	0	\$0.00		0	\$0.00
31401AEW3		Unavailable	17	\$2,865,790.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,865,790.45	100%	0	\$0.00		0	\$0.00
31401AF28		GMAC MORTGAGE CORPORATION	44	\$4,241,750.37	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,781,584.70	57.68%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,023,335.07	100%	0	\$0.00		0	\$0.00
31401AGJ0		GMAC MORTGAGE CORPORATION	119	\$7,513,825.06	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,881,016.88	47.8%	0	\$0.00	NA	0	\$0.00
Total			233	\$14,394,841.94	100%	0	\$0.00		0	\$0.00
31401AH26		WITMER FUNDING, LLC	92	\$16,732,341.56	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,369,144.60	16.76%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,101,486.16	100%	0	\$0.00		0	\$0.00

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31401AH34		WITMER FUNDING, LLC	120	\$20,856,697.27	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,365,200.05	39.05%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,221,897.32	100%	0	\$0.00		0	\$0.00
31401AH42		WITMER FUNDING, LLC	19	\$3,906,903.70	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$877,007.35	18.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,783,911.05	100%	0	\$0.00		0	\$0.00
31401AHM2		WITMER FUNDING, LLC	152	\$27,860,397.80	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,639,943.17	19.25%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,500,340.97	100%	0	\$0.00		0	\$0.00
31401AHN0		WITMER FUNDING, LLC	137	\$25,217,216.83	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,642,984.60	25.53%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,860,201.43	100%	0	\$0.00		0	\$0.00
31401AHP5		WITMER FUNDING, LLC	171	\$28,869,210.24	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,111,210.04	12.47%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,980,420.28	100%	0	\$0.00		0	\$0.00
31401AHQ3		WITMER FUNDING, LLC	149	\$23,963,518.49	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,021,237.43	29.49%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,984,755.92	100%	0	\$0.00		0	\$0.00
31401AHR1		WITMER FUNDING, LLC	124	\$24,890,814.73	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,156,252.82	28.98%	0	\$0.00	NA	0	\$0.00
Total			178	\$35,047,067.55	100%	0	\$0.00		0	\$0.00
31401AHS9		WITMER FUNDING, LLC	127	\$19,705,690.99	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,581,213.06	42.53%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,286,904.05	100%	0	\$0.00		0	\$0.00
31401AHT7		WITMER FUNDING, LLC	123	\$19,603,794.03	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,312,430.50	42.2%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,916,224.53	100%	0	\$0.00		0	\$0.00
31401AHU4		WITMER FUNDING,	154	\$28,678,751.62	81.89%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	40	\$6,341,638.19	18.11%	0	\$0.00	NA	0	\$0.00
Total		194	\$35,020,389.81	100%	0	\$0.00		0	\$0.00
31401AHV2	WITMER FUNDING, LLC	116	\$18,241,436.60	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,691,753.04	46.24%	0	\$0.00	NA	0	\$0.00
Total		205	\$33,933,189.64	100%	0	\$0.00		0	\$0.00
31401AHW0	WITMER FUNDING, LLC	150	\$27,737,623.36	80.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,554,140.20	19.11%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,291,763.56	100%	0	\$0.00		0	\$0.00
31401AHX8	WITMER FUNDING, LLC	174	\$28,876,556.88	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,483,883.38	13.44%	0	\$0.00	NA	0	\$0.00
Total		204	\$33,360,440.26	100%	0	\$0.00		0	\$0.00
31401AHY6	WITMER FUNDING, LLC	156	\$26,088,425.19	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,328,689.48	24.2%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,417,114.67	100%	0	\$0.00		0	\$0.00
31401AHZ3	WITMER FUNDING, LLC	142	\$24,467,541.01	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,358,229.64	27.67%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,825,770.65	100%	0	\$0.00		0	\$0.00
31401AJ32	HARWOOD STREET FUNDING I, LLC	20	\$2,382,322.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,382,322.54	100%	0	\$0.00		0	\$0.00
31401AJ40	HARWOOD STREET FUNDING I, LLC	16	\$3,202,945.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,202,945.73	100%	0	\$0.00		0	\$0.00
31401AJ57	HARWOOD STREET FUNDING I, LLC	16	\$1,515,228.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,515,228.62	100%	0	\$0.00		0	\$0.00
31401AJ65	HARWOOD STREET FUNDING I, LLC	16	\$1,808,941.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,808,941.13	100%	0	\$0.00		0	\$0.00
31401AJ81	HARWOOD STREET	28	\$3,317,626.18	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC							
Total			28	\$3,317,626.18	100%	0	\$0.00	0	\$0.00
31401AJ99		HARWOOD STREET FUNDING I, LLC	18	\$3,239,540.42	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,239,540.42	100%	0	\$0.00	0	\$0.00
31401AJR9		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,783,250.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,783,250.00	100%	0	\$0.00	0	\$0.00
31401AJS7		HOME STAR MORTGAGE SERVICES, LLC	44	\$8,236,735.00	100%	0	\$0.00	NA	\$0.00
Total			44	\$8,236,735.00	100%	0	\$0.00	0	\$0.00
31401AJT5		HOME STAR MORTGAGE SERVICES, LLC	49	\$9,110,359.00	100%	0	\$0.00	NA	\$0.00
Total			49	\$9,110,359.00	100%	0	\$0.00	0	\$0.00
31401AJV0		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,596,300.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,596,300.00	100%	0	\$0.00	0	\$0.00
31401AK22		HARWOOD STREET FUNDING I, LLC	20	\$2,706,592.50	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,706,592.50	100%	0	\$0.00	0	\$0.00
31401AKA4		HARWOOD STREET FUNDING I, LLC	18	\$2,387,497.95	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,387,497.95	100%	0	\$0.00	0	\$0.00
31401AKB2		HARWOOD STREET FUNDING I, LLC	11	\$1,437,143.88	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,437,143.88	100%	0	\$0.00	0	\$0.00
31401AKC0		HARWOOD STREET FUNDING I, LLC	14	\$1,573,786.42	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,573,786.42	100%	0	\$0.00	0	\$0.00
31401AKD8		HARWOOD STREET FUNDING I, LLC	20	\$2,254,728.15	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,254,728.15	100%	0	\$0.00	0	\$0.00

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31401AKE6		HARWOOD STREET FUNDING I, LLC	467	\$88,167,713.98	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$88,167,713.98	100%	0	\$0.00		0	\$0.00
31401AKF3		HARWOOD STREET FUNDING I, LLC	24	\$1,786,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,786,262.00	100%	0	\$0.00		0	\$0.00
31401AKG1		HARWOOD STREET FUNDING I, LLC	474	\$92,551,913.36	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$92,551,913.36	100%	0	\$0.00		0	\$0.00
31401AKH9		HARWOOD STREET FUNDING I, LLC	448	\$86,133,626.19	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$86,133,626.19	100%	0	\$0.00		0	\$0.00
31401AKJ5		HARWOOD STREET FUNDING I, LLC	460	\$84,243,087.13	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$84,243,087.13	100%	0	\$0.00		0	\$0.00
31401AKK2		HARWOOD STREET FUNDING I, LLC	319	\$56,888,952.05	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$56,888,952.05	100%	0	\$0.00		0	\$0.00
31401AKL0		HARWOOD STREET FUNDING I, LLC	254	\$25,220,227.59	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$25,220,227.59	100%	0	\$0.00		0	\$0.00
31401AKM8		HARWOOD STREET FUNDING I, LLC	179	\$12,433,635.54	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$12,433,635.54	100%	0	\$0.00		0	\$0.00
31401AKN6		HARWOOD STREET FUNDING I, LLC	164	\$26,782,432.37	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,782,432.37	100%	0	\$0.00		0	\$0.00
31401AKP1		HARWOOD STREET FUNDING I, LLC	34	\$2,122,049.90	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,122,049.90	100%	0	\$0.00		0	\$0.00
31401AKQ9		HARWOOD STREET FUNDING I, LLC	30	\$3,020,526.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,020,526.32	100%	0	\$0.00		0	\$0.00
31401AKS5		HARWOOD STREET FUNDING I, LLC	253	\$47,347,090.21	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$47,347,090.21	100%	0	\$0.00		0	\$0.00

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31401AKT3	HARWOOD STREET FUNDING I, LLC	10	\$1,756,372.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,756,372.33	100%	0	\$0.00		0	\$0.00
31401AKU0	CTX MORTGAGE COMPANY, LLC	19	\$3,305,350.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,305,350.15	100%	0	\$0.00		0	\$0.00
31401AKW6	HARWOOD STREET FUNDING I, LLC	16	\$2,518,392.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,518,392.27	100%	0	\$0.00		0	\$0.00
31401AKY2	HARWOOD STREET FUNDING I, LLC	44	\$8,267,944.39	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,267,944.39	100%	0	\$0.00		0	\$0.00
31401AKZ9	HARWOOD STREET FUNDING I, LLC	296	\$49,089,225.12	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$49,089,225.12	100%	0	\$0.00		0	\$0.00
31401AL54	WASHINGTON MUTUAL BANK, FA	93	\$10,971,905.46	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$20,011,135.38	64.59%	0	\$0.00	NA	0	\$0.00
Total		263	\$30,983,040.84	100%	0	\$0.00		0	\$0.00
31401ALQ8	WASHINGTON MUTUAL BANK, FA	323	\$69,184,901.10	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$49,505,219.54	41.71%	0	\$0.00	NA	0	\$0.00
Total		538	\$118,690,120.64	100%	0	\$0.00		0	\$0.00
31401AN37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,648,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,648,200.00	100%	0	\$0.00		0	\$0.00
31401AN45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,482,838.56	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,541.60	10.8%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,662,380.16	100%	0	\$0.00		0	\$0.00
31401AN52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,770,959.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,770,959.95	100%	0	\$0.00		0	\$0.00

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31401AN60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,193,900.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,193,900.00	100%	0	\$0.00		\$0.00
31401AN78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$791,610.00	70.05%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$338,489.94	29.95%	0	\$0.00	NA	\$0.00
Total		9	\$1,130,099.94	100%	0	\$0.00		\$0.00
31401AN86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,728,500.93	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,728,500.93	100%	0	\$0.00		\$0.00
31401AN94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,727,500.00	89.02%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$213,000.00	10.98%	0	\$0.00	NA	\$0.00
Total		19	\$1,940,500.00	100%	0	\$0.00		\$0.00
31401ANN3	Unavailable	91	\$12,069,644.08	100%	0	\$0.00	NA	\$0.00
Total		91	\$12,069,644.08	100%	0	\$0.00		\$0.00
31401ANP8	Unavailable	86	\$12,275,807.44	100%	0	\$0.00	NA	\$0.00
Total		86	\$12,275,807.44	100%	0	\$0.00		\$0.00
31401ANQ6	Unavailable	73	\$9,087,003.01	100%	0	\$0.00	NA	\$0.00
Total		73	\$9,087,003.01	100%	0	\$0.00		\$0.00
31401ANR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,003,000.00	92.21%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$84,678.66	7.79%	0	\$0.00	NA	\$0.00
Total		16	\$1,087,678.66	100%	0	\$0.00		\$0.00
31401ANS2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,958,700.00	91.26%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$187,664.71	8.74%	0	\$0.00	NA	\$0.00
Total		17	\$2,146,364.71	100%	0	\$0.00		\$0.00
31401ANT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,818,050.00	82.64%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,011,798.98	17.36%	0	\$0.00	NA	\$0.00

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Total			38	\$5,829,848.98	100%	0	\$0.00		0	\$0.00
31401ANU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,103,850.00	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$193,420.82	14.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,297,270.82	100%	0	\$0.00		0	\$0.00
31401ANV5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,162,136.03	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,276.51	8.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,371,412.54	100%	0	\$0.00		0	\$0.00
31401ANW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,266,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,266,275.00	100%	0	\$0.00		0	\$0.00
31401ANX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$927,900.00	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,000.00	9.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,030,900.00	100%	0	\$0.00		0	\$0.00
31401ANY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,032,210.54	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$261,102.81	7.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,293,313.35	100%	0	\$0.00		0	\$0.00
31401ANZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,066,982.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,066,982.84	100%	0	\$0.00		0	\$0.00
31401APA9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,682,139.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,682,139.00	100%	0	\$0.00		0	\$0.00
31401APB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,981,052.69	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,200.00	6.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,116,252.69	100%	0	\$0.00		0	\$0.00

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31401APC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,125,008.14	87.84%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$432,440.00	12.16%	0	\$0.00	NA	\$0.00
Total		25	\$3,557,448.14	100%	0	\$0.00		\$0.00
31401APD3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,541,874.34	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,541,874.34	100%	0	\$0.00		\$0.00
31401APE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,414,915.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,414,915.00	100%	0	\$0.00		\$0.00
31401APF8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,704,700.00	75.37%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$557,134.29	24.63%	0	\$0.00	NA	\$0.00
Total		14	\$2,261,834.29	100%	0	\$0.00		\$0.00
31401APG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,925,221.21	89.5%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$225,769.58	10.5%	0	\$0.00	NA	\$0.00
Total		11	\$2,150,990.79	100%	0	\$0.00		\$0.00
31401APH4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,924,665.00	77.55%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$557,092.39	22.45%	0	\$0.00	NA	\$0.00
Total		18	\$2,481,757.39	100%	0	\$0.00		\$0.00
31401APJ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,796,550.00	86.29%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$285,500.00	13.71%	0	\$0.00	NA	\$0.00
Total		13	\$2,082,050.00	100%	0	\$0.00		\$0.00
31401APK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,198,904.35	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,198,904.35	100%	0	\$0.00		\$0.00
31401APL5	POPULAR MORTGAGE, INC. DBA POPULAR	17	\$2,549,800.00	86.58%	0	\$0.00	NA	\$0.00

	HOME MORTGAGE								
	Unavailable	2	\$395,240.00	13.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,945,040.00	100%	0	\$0.00		0	\$0.00
31401APN1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$814,342.22	79.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,864.91	20.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,029,207.13	100%	0	\$0.00		0	\$0.00
31401APP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$529,149.52	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$562,335.00	51.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,091,484.52	100%	0	\$0.00		0	\$0.00
31401AQ26	HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,252.27	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,414,496.92	62.07%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,999,749.19	100%	0	\$0.00		0	\$0.00
31401AQ34	HSBC MORTGAGE CORPORATION (USA)	62	\$8,841,332.41	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,157,104.43	55.79%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,998,436.84	100%	0	\$0.00		0	\$0.00
31401AQ42	HSBC MORTGAGE CORPORATION (USA)	36	\$7,984,224.70	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,014,903.69	60.08%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,999,128.39	100%	0	\$0.00		0	\$0.00
31401AQ59	HSBC MORTGAGE CORPORATION (USA)	22	\$6,403,685.36	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,595,225.03	67.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,998,910.39	100%	0	\$0.00		0	\$0.00
31401AQ67	HSBC MORTGAGE CORPORATION (USA)	12	\$2,813,919.81	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,186,295.70	53.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,000,215.51	100%	0	\$0.00		0	\$0.00
31401AQ75	HSBC MORTGAGE CORPORATION (USA)	39	\$8,277,932.66	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,723,462.38	58.61%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,001,395.04	100%	0	\$0.00		0	\$0.00

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31401AQ83	HSBC MORTGAGE CORPORATION (USA)	47	\$8,521,785.58	42.61%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$11,477,443.83	57.39%	0	\$0.00	NA	\$0.00
Total		103	\$19,999,229.41	100%	0	\$0.00		0 \$0.00
31401AQ91	HSBC MORTGAGE CORPORATION (USA)	17	\$3,141,839.64	44.88%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,858,368.61	55.12%	0	\$0.00	NA	\$0.00
Total		37	\$7,000,208.25	100%	0	\$0.00		0 \$0.00
31401AQL4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,056,618.68	38.21%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,942,581.14	61.79%	0	\$0.00	NA	\$0.00
Total		41	\$7,999,199.82	100%	0	\$0.00		0 \$0.00
31401AQZ3	HSBC MORTGAGE CORPORATION (USA)	31	\$6,198,216.95	36.46%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$10,802,699.33	63.54%	0	\$0.00	NA	\$0.00
Total		77	\$17,000,916.28	100%	0	\$0.00		0 \$0.00
31401AR25	HSBC MORTGAGE CORPORATION (USA)	55	\$8,054,792.23	40.27%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$11,945,143.66	59.73%	0	\$0.00	NA	\$0.00
Total		122	\$19,999,935.89	100%	0	\$0.00		0 \$0.00
31401AR33	HSBC MORTGAGE CORPORATION (USA)	20	\$2,690,191.53	26.9%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$7,310,474.70	73.1%	0	\$0.00	NA	\$0.00
Total		67	\$10,000,666.23	100%	0	\$0.00		0 \$0.00
31401AR41	HSBC MORTGAGE CORPORATION (USA)	26	\$3,731,714.68	37.31%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,269,661.53	62.69%	0	\$0.00	NA	\$0.00
Total		58	\$10,001,376.21	100%	0	\$0.00		0 \$0.00
31401AR58	HSBC MORTGAGE CORPORATION (USA)	3	\$443,939.56	4.44%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$9,556,883.26	95.56%	0	\$0.00	NA	\$0.00
Total		65	\$10,000,822.82	100%	0	\$0.00		0 \$0.00
31401ARA7	HSBC MORTGAGE CORPORATION (USA)	35	\$8,154,531.28	45.3%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$9,845,292.58	54.7%	0	\$0.00	NA	\$0.00
Total		78	\$17,999,823.86	100%	0	\$0.00		0 \$0.00
31401ARB5	HSBC MORTGAGE	13	\$2,202,866.34	22.03%	0	\$0.00	NA	\$0.00

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		CORPORATION (USA)								
		Unavailable	39	\$7,797,574.03	77.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,440.37	100%	0	\$0.00		0	\$0.00
31401ARC3		HSBC MORTGAGE CORPORATION (USA)	19	\$3,011,858.96	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,988,705.75	69.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,564.71	100%	0	\$0.00		0	\$0.00
31401ARD1		HSBC MORTGAGE CORPORATION (USA)	16	\$4,046,442.97	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,952,215.76	79.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,998,658.73	100%	0	\$0.00		0	\$0.00
31401ARE9		HSBC MORTGAGE CORPORATION (USA)	44	\$6,618,895.56	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,380,102.77	55.87%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,998,998.33	100%	0	\$0.00		0	\$0.00
31401ARF6		HSBC MORTGAGE CORPORATION (USA)	45	\$6,990,115.62	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,008,900.93	53.4%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,999,016.55	100%	0	\$0.00		0	\$0.00
31401ARG4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,872,250.00	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,128,554.15	61.28%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,804.15	100%	0	\$0.00		0	\$0.00
31401ARH2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,851,616.85	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,148,263.19	71.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,999,880.04	100%	0	\$0.00		0	\$0.00
31401ARJ8		HSBC MORTGAGE CORPORATION (USA)	34	\$6,710,632.40	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,290,481.80	66.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,001,114.20	100%	0	\$0.00		0	\$0.00
31401ARK5		HSBC MORTGAGE CORPORATION (USA)	61	\$8,968,979.77	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,032,653.27	59.23%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,001,633.04	100%	0	\$0.00		0	\$0.00
31401ARL3		HSBC MORTGAGE CORPORATION (USA)	19	\$3,588,900.00	32.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$7,411,566.30	67.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,000,466.30	100%	0	\$0.00		0	\$0.00
31401ARM1		HSBC MORTGAGE CORPORATION (USA)	25	\$5,241,232.97	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,760,118.13	47.59%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,001,351.10	100%	0	\$0.00		0	\$0.00
31401ARN9		HSBC MORTGAGE CORPORATION (USA)	31	\$6,946,891.38	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,054,353.03	53.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,001,244.41	100%	0	\$0.00		0	\$0.00
31401ARP4		HSBC MORTGAGE CORPORATION (USA)	24	\$4,231,324.06	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,770,189.67	64.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,001,513.73	100%	0	\$0.00		0	\$0.00
31401ARQ2		HSBC MORTGAGE CORPORATION (USA)	41	\$8,285,415.61	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,715,820.31	58.58%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,001,235.92	100%	0	\$0.00		0	\$0.00
31401ARR0		HSBC MORTGAGE CORPORATION (USA)	33	\$5,747,883.87	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,252,290.97	61.68%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,000,174.84	100%	0	\$0.00		0	\$0.00
31401ARS8		HSBC MORTGAGE CORPORATION (USA)	39	\$6,345,241.04	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,654,205.08	57.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,999,446.12	100%	0	\$0.00		0	\$0.00
31401ART6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,074,012.10	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,926,435.34	86.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,000,447.44	100%	0	\$0.00		0	\$0.00
31401ARU3		HSBC MORTGAGE CORPORATION (USA)	46	\$5,840,990.27	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,158,394.83	61.06%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,999,385.10	100%	0	\$0.00		0	\$0.00
31401ARV1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,865,269.50	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,135,100.00	44.78%	0	\$0.00	NA	0	\$0.00

Total			29	\$7,000,369.50	100%	0	\$0.00		0	\$0.00
31401ARW9	HSBC MORTGAGE CORPORATION (USA)		17	\$3,393,974.36	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$11,606,156.80	77.37%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,000,131.16	100%	0	\$0.00		0	\$0.00
31401ARX7	HSBC MORTGAGE CORPORATION (USA)		24	\$4,987,401.14	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,012,452.24	66.75%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,999,853.38	100%	0	\$0.00		0	\$0.00
31401ARY5	HSBC MORTGAGE CORPORATION (USA)		39	\$4,675,851.01	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,323,720.16	53.24%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,999,571.17	100%	0	\$0.00		0	\$0.00
31401ARZ2	HSBC MORTGAGE CORPORATION (USA)		29	\$6,327,407.73	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,672,135.16	57.82%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,999,542.89	100%	0	\$0.00		0	\$0.00
31401ASG3	HSBC MORTGAGE CORPORATION (USA)		2	\$157,500.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,872,799.03	94.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,030,299.03	100%	0	\$0.00		0	\$0.00
31401ASH1	HSBC MORTGAGE CORPORATION (USA)		38	\$6,061,832.55	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,939,388.91	69.69%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,001,221.46	100%	0	\$0.00		0	\$0.00
31401ASJ7	HSBC MORTGAGE CORPORATION (USA)		32	\$5,851,800.45	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$14,148,814.00	70.74%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,000,614.45	100%	0	\$0.00		0	\$0.00
31401ASK4	HSBC MORTGAGE CORPORATION (USA)		19	\$3,829,595.00	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,171,600.00	74.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,001,195.00	100%	0	\$0.00		0	\$0.00
31401ASL2	HSBC MORTGAGE CORPORATION (USA)		42	\$7,438,973.39	49.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,563,191.46	50.41%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,002,164.85	100%	0	\$0.00		0	\$0.00

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31401ASM0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,320,126.24	29%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,680,250.00	71%	0	\$0.00	NA	\$0.00
Total		39	\$8,000,376.24	100%	0	\$0.00		\$0.00
31401ASN8	Unavailable	101	\$20,001,137.38	100%	0	\$0.00	NA	\$0.00
Total		101	\$20,001,137.38	100%	0	\$0.00		\$0.00
31401ASP3	HSBC MORTGAGE CORPORATION (USA)	13	\$3,827,781.85	19.14%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$16,171,530.31	80.86%	0	\$0.00	NA	\$0.00
Total		68	\$19,999,312.16	100%	0	\$0.00		\$0.00
31401ASQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$5,198,151.74	25.99%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$14,802,833.11	74.01%	0	\$0.00	NA	\$0.00
Total		81	\$20,000,984.85	100%	0	\$0.00		\$0.00
31401ASR9	HSBC MORTGAGE CORPORATION (USA)	25	\$5,405,517.84	27.03%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$14,596,100.00	72.97%	0	\$0.00	NA	\$0.00
Total		95	\$20,001,617.84	100%	0	\$0.00		\$0.00
31401ASS7	HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,100.00	28.99%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$14,201,344.01	71.01%	0	\$0.00	NA	\$0.00
Total		142	\$19,999,444.01	100%	0	\$0.00		\$0.00
31401AST5	HSBC MORTGAGE CORPORATION (USA)	43	\$9,717,903.00	48.58%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$10,285,144.47	51.42%	0	\$0.00	NA	\$0.00
Total		86	\$20,003,047.47	100%	0	\$0.00		\$0.00
31401ASU2	HSBC MORTGAGE CORPORATION (USA)	50	\$6,682,293.75	44.54%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$8,319,600.00	55.46%	0	\$0.00	NA	\$0.00
Total		100	\$15,001,893.75	100%	0	\$0.00		\$0.00
31401ASV0	HSBC MORTGAGE CORPORATION (USA)	24	\$3,259,925.53	16.3%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$16,740,793.56	83.7%	0	\$0.00	NA	\$0.00
Total		113	\$20,000,719.09	100%	0	\$0.00		\$0.00
31401ASW8	HSBC MORTGAGE CORPORATION (USA)	62	\$6,590,283.37	50.69%	0	\$0.00	NA	\$0.00

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		Unavailable	56	\$6,410,030.38	49.31%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,000,313.75	100%	0	\$0.00		0	\$0.00
31401B3D5		Unavailable	23	\$4,474,098.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,474,098.54	100%	0	\$0.00		0	\$0.00
31401B3E3		Unavailable	16	\$2,999,315.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,315.29	100%	0	\$0.00		0	\$0.00
31401B3F0		Unavailable	10	\$1,790,138.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,790,138.22	100%	0	\$0.00		0	\$0.00
31401B3G8		Unavailable	35	\$7,499,995.32	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,499,995.32	100%	0	\$0.00		0	\$0.00
31401B3H6		Unavailable	13	\$2,502,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,502,450.00	100%	0	\$0.00		0	\$0.00
31401B3J2		Unavailable	14	\$1,799,902.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,902.73	100%	0	\$0.00		0	\$0.00
31401B3K9		Unavailable	24	\$5,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,003,300.00	100%	0	\$0.00		0	\$0.00
31401BA21		SUNTRUST MORTGAGE INC.	20	\$2,366,905.63	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,265,458.90	72.58%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,632,364.53	100%	0	\$0.00		0	\$0.00
31401BA39		SUNTRUST MORTGAGE INC.	9	\$2,329,754.97	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,175,145.79	92.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,504,900.76	100%	0	\$0.00		0	\$0.00
31401BA47		SUNTRUST MORTGAGE INC.	4	\$916,213.73	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,908,949.78	93.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,825,163.51	100%	0	\$0.00		0	\$0.00
31401BA54		SUNTRUST MORTGAGE INC.	31	\$2,048,345.21	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,393,205.90	53.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,441,551.11	100%	0	\$0.00		0	\$0.00
31401BA62		SUNTRUST MORTGAGE INC.	46	\$5,134,918.48	82.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,116,344.31	17.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,251,262.79	100%	0	\$0.00		0	\$0.00
31401BA70		SUNTRUST MORTGAGE INC.	22	\$2,646,341.23	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,757,625.69	78.67%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,403,966.92	100%	0	\$0.00		0	\$0.00
31401BA88		SUNTRUST MORTGAGE INC.	11	\$2,275,198.56	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,530,087.94	82.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,805,286.50	100%	0	\$0.00		0	\$0.00
31401BA96		SUNTRUST MORTGAGE INC.	21	\$4,615,736.82	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,444,370.08	75.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,060,106.90	100%	0	\$0.00		0	\$0.00
31401BAA3		SUNTRUST MORTGAGE INC.	55	\$6,307,983.96	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,896,429.49	52.23%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,204,413.45	100%	0	\$0.00		0	\$0.00
31401BAB1		SUNTRUST MORTGAGE INC.	33	\$7,962,174.22	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,591,688.37	54.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,553,862.59	100%	0	\$0.00		0	\$0.00
31401BAC9		SUNTRUST MORTGAGE INC.	38	\$2,450,635.82	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,131,930.16	56.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,582,565.98	100%	0	\$0.00		0	\$0.00
31401BAD7		SUNTRUST MORTGAGE INC.	49	\$5,756,752.04	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,783,339.10	54.09%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,540,091.14	100%	0	\$0.00		0	\$0.00
31401BAE5		SUNTRUST MORTGAGE INC.	28	\$6,033,122.59	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,356,111.02	58.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,389,233.61	100%	0	\$0.00		0	\$0.00
31401BAF2		SUNTRUST MORTGAGE INC.	61	\$6,863,452.04	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,551,672.24	62.73%	0	\$0.00	NA	0	\$0.00

Total			157	\$18,415,124.28	100%	0	\$0.00		0	\$0.00
31401BAG0		SUNTRUST MORTGAGE INC.	55	\$12,194,640.52	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,246,637.78	59.94%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,441,278.30	100%	0	\$0.00		0	\$0.00
31401BAH8		SUNTRUST MORTGAGE INC.	63	\$7,405,673.94	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,419,837.16	50.05%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,825,511.10	100%	0	\$0.00		0	\$0.00
31401BAJ4		SUNTRUST MORTGAGE INC.	59	\$13,124,802.61	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,886,104.95	42.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,010,907.56	100%	0	\$0.00		0	\$0.00
31401BAK1		SUNTRUST MORTGAGE INC.	34	\$7,958,232.15	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,339,756.27	65.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,297,988.42	100%	0	\$0.00		0	\$0.00
31401BAL9		SUNTRUST MORTGAGE INC.	36	\$4,074,340.03	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,469,985.09	64.71%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,544,325.12	100%	0	\$0.00		0	\$0.00
31401BAM7		SUNTRUST MORTGAGE INC.	39	\$9,043,034.74	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,871,785.55	58.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,914,820.29	100%	0	\$0.00		0	\$0.00
31401BAN5		SUNTRUST MORTGAGE INC.	7	\$1,317,060.06	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,247,347.32	90.29%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,564,407.38	100%	0	\$0.00		0	\$0.00
31401BAP0		SUNTRUST MORTGAGE INC.	54	\$6,294,676.43	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,306,529.61	56.89%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,601,206.04	100%	0	\$0.00		0	\$0.00
31401BAQ8		SUNTRUST MORTGAGE INC.	21	\$2,540,842.30	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,703,686.73	51.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,244,529.03	100%	0	\$0.00		0	\$0.00

31401BAR6	SUNTRUST MORTGAGE INC.	26	\$5,527,817.82	39.92%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$8,319,321.67	60.08%	0	\$0.00	NA	\$0.00
Total		63	\$13,847,139.49	100%	0	\$0.00		\$0.00
31401BAS4	SUNTRUST MORTGAGE INC.	46	\$3,092,612.94	55.63%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,466,224.58	44.37%	0	\$0.00	NA	\$0.00
Total		84	\$5,558,837.52	100%	0	\$0.00		\$0.00
31401BAT2	SUNTRUST MORTGAGE INC.	30	\$3,341,026.05	41.71%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,669,019.88	58.29%	0	\$0.00	NA	\$0.00
Total		69	\$8,010,045.93	100%	0	\$0.00		\$0.00
31401BAU9	SUNTRUST MORTGAGE INC.	21	\$4,594,421.65	33.23%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$9,230,741.96	66.77%	0	\$0.00	NA	\$0.00
Total		64	\$13,825,163.61	100%	0	\$0.00		\$0.00
31401BAV7	SUNTRUST MORTGAGE INC.	34	\$6,361,694.99	69.97%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,730,929.60	30.03%	0	\$0.00	NA	\$0.00
Total		49	\$9,092,624.59	100%	0	\$0.00		\$0.00
31401BAW5	SUNTRUST MORTGAGE INC.	31	\$6,877,038.90	27.47%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$18,155,612.03	72.53%	0	\$0.00	NA	\$0.00
Total		111	\$25,032,650.93	100%	0	\$0.00		\$0.00
31401BAX3	SUNTRUST MORTGAGE INC.	27	\$4,985,340.54	57.28%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,717,980.46	42.72%	0	\$0.00	NA	\$0.00
Total		47	\$8,703,321.00	100%	0	\$0.00		\$0.00
31401BAY1	SUNTRUST MORTGAGE INC.	41	\$2,881,470.17	45.58%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$3,440,388.62	54.42%	0	\$0.00	NA	\$0.00
Total		91	\$6,321,858.79	100%	0	\$0.00		\$0.00
31401BAZ8	SUNTRUST MORTGAGE INC.	22	\$2,555,163.31	38.97%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,000,849.52	61.03%	0	\$0.00	NA	\$0.00
Total		56	\$6,556,012.83	100%	0	\$0.00		\$0.00

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31401BBB0	SUNTRUST MORTGAGE INC.	31	\$1,862,144.63	43.51%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,417,767.91	56.49%	0	\$0.00	NA	\$0.00
Total		68	\$4,279,912.54	100%	0	\$0.00		\$0.00
31401BBC8	SUNTRUST MORTGAGE INC.	20	\$2,223,739.64	32.62%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,593,186.42	67.38%	0	\$0.00	NA	\$0.00
Total		58	\$6,816,926.06	100%	0	\$0.00		\$0.00
31401BBD6	SUNTRUST MORTGAGE INC.	19	\$4,230,415.31	37.06%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,184,994.06	62.94%	0	\$0.00	NA	\$0.00
Total		55	\$11,415,409.37	100%	0	\$0.00		\$0.00
31401BBE4	SUNTRUST MORTGAGE INC.	13	\$1,545,116.52	22.71%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,259,305.23	77.29%	0	\$0.00	NA	\$0.00
Total		56	\$6,804,421.75	100%	0	\$0.00		\$0.00
31401BBF1	SUNTRUST MORTGAGE INC.	10	\$2,167,807.11	17.18%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$10,451,677.48	82.82%	0	\$0.00	NA	\$0.00
Total		55	\$12,619,484.59	100%	0	\$0.00		\$0.00
31401BD69	WASHINGTON MUTUAL BANK, FA	26	\$5,738,958.87	56.87%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,352,492.77	43.13%	0	\$0.00	NA	\$0.00
Total		48	\$10,091,451.64	100%	0	\$0.00		\$0.00
31401BD77	WASHINGTON MUTUAL BANK, FA	36	\$7,264,207.27	72.28%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,785,584.49	27.72%	0	\$0.00	NA	\$0.00
Total		48	\$10,049,791.76	100%	0	\$0.00		\$0.00
31401BD93	WASHINGTON MUTUAL BANK, FA	26	\$5,581,295.81	55.48%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,478,257.77	44.52%	0	\$0.00	NA	\$0.00
Total		48	\$10,059,553.58	100%	0	\$0.00		\$0.00
31401BEA9	WASHINGTON MUTUAL BANK, FA	43	\$7,538,693.55	15%	0	\$0.00	NA	\$0.00
	Unavailable	234	\$42,720,058.95	85%	0	\$0.00	NA	\$0.00
Total		277	\$50,258,752.50	100%	0	\$0.00		\$0.00
31401BEF8	WASHINGTON	58	\$12,297,141.00	24.48%	0	\$0.00	NA	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	184	\$37,935,897.81	75.52%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,233,038.81	100%	0	\$0.00		0	\$0.00
31401BEG6		WASHINGTON MUTUAL BANK	96	\$18,575,483.66	28.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$9,844,621.58	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$36,607,358.56	56.29%	0	\$0.00	NA	0	\$0.00
Total			324	\$65,027,463.80	100%	0	\$0.00		0	\$0.00
31401BEH4		WASHINGTON MUTUAL BANK	7	\$1,197,900.00	12.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$2,553,057.14	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,748,374.04	60.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,499,331.18	100%	0	\$0.00		0	\$0.00
31401BEJ0		WASHINGTON MUTUAL BANK	2	\$309,137.40	2.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$3,096,399.67	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,927,110.42	72.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,332,647.49	100%	0	\$0.00		0	\$0.00
31401BEK7		WASHINGTON MUTUAL BANK, FA	9	\$1,506,073.69	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,327,365.03	77.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,833,438.72	100%	0	\$0.00		0	\$0.00
31401BEL5		WASHINGTON MUTUAL BANK	21	\$1,313,946.45	15.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$3,149,318.48	36.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,685.51	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,135,133.78	47.64%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,682,084.22	100%	0	\$0.00		0	\$0.00
31401BEM3		WASHINGTON MUTUAL BANK, FA	6	\$983,066.15	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,595,192.77	82.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,578,258.92	100%	0	\$0.00		0	\$0.00
31401BEN1		WASHINGTON MUTUAL BANK	12	\$2,055,770.47	12.86%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	9	\$1,511,062.03	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,418,462.51	77.69%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,985,295.01	100%	0	\$0.00		0	\$0.00
31401BEP6		WASHINGTON MUTUAL BANK	14	\$2,302,203.57	7.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$9,749,411.77	33.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,015.00	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,974,091.10	58.29%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,118,721.44	100%	0	\$0.00		0	\$0.00
31401BEQ4		WASHINGTON MUTUAL BANK	17	\$3,246,000.00	13.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$7,934,237.73	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,720,370.49	55.1%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,900,608.22	100%	0	\$0.00		0	\$0.00
31401BP25		BANK OF AMERICA NA	132	\$23,936,754.27	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,266,662.03	5.03%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,203,416.30	100%	0	\$0.00		0	\$0.00
31401BP33		BANK OF AMERICA NA	628	\$77,957,837.86	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,350,150.00	2.93%	0	\$0.00	NA	0	\$0.00
Total			647	\$80,307,987.86	100%	0	\$0.00		0	\$0.00
31401BP41		BANK OF AMERICA NA	746	\$145,158,916.93	71.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$58,845,482.24	28.85%	0	\$0.00	NA	0	\$0.00
Total			1,025	\$204,004,399.17	100%	0	\$0.00		0	\$0.00
31401BP58		BANK OF AMERICA NA	577	\$114,567,474.68	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$32,209,650.00	21.94%	0	\$0.00	NA	0	\$0.00
Total			726	\$146,777,124.68	100%	0	\$0.00		0	\$0.00
31401BP66		BANK OF AMERICA NA	956	\$187,083,725.64	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$55,494,193.28	22.88%	0	\$0.00	NA	0	\$0.00
Total			1,233	\$242,577,918.92	100%	0	\$0.00		0	\$0.00
31401BP74		BANK OF AMERICA NA	967	\$145,987,476.31	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,100	\$204,005,679.19	58.29%	0	\$0.00	NA	0	\$0.00
Total			2,067	\$349,993,155.50	100%	0	\$0.00		0	\$0.00

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31401BP82	BANK OF AMERICA NA	932	\$137,606,374.77	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	886	\$162,374,816.45	54.13%	0	\$0.00	NA	0	\$0.00
Total		1,818	\$299,981,191.22	100%	0	\$0.00		0	\$0.00
31401BP90	BANK OF AMERICA NA	2,095	\$299,325,838.78	100%	0	\$0.00	NA	0	\$0.00
Total		2,095	\$299,325,838.78	100%	0	\$0.00		0	\$0.00
31401BPV1	BANK OF AMERICA NA	1,436	\$82,386,370.65	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,836,002.07	7.66%	0	\$0.00	NA	0	\$0.00
Total		1,545	\$89,222,372.72	100%	0	\$0.00		0	\$0.00
31401BPW9	BANK OF AMERICA NA	1,705	\$97,086,812.64	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$6,700,572.09	6.46%	0	\$0.00	NA	0	\$0.00
Total		1,816	\$103,787,384.73	100%	0	\$0.00		0	\$0.00
31401BPX7	BANK OF AMERICA NA	181	\$9,980,725.42	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$251,500.00	2.46%	0	\$0.00	NA	0	\$0.00
Total		187	\$10,232,225.42	100%	0	\$0.00		0	\$0.00
31401BPY5	BANK OF AMERICA NA	1,772	\$164,174,516.61	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$16,629,379.91	9.2%	0	\$0.00	NA	0	\$0.00
Total		1,949	\$180,803,896.52	100%	0	\$0.00		0	\$0.00
31401BPZ2	BANK OF AMERICA NA	20	\$1,866,591.38	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	4.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,946,591.38	100%	0	\$0.00		0	\$0.00
31401BQA6	BANK OF AMERICA NA	508	\$71,404,527.75	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$25,194,175.00	26.08%	0	\$0.00	NA	0	\$0.00
Total		644	\$96,598,702.75	100%	0	\$0.00		0	\$0.00
31401BQB4	BANK OF AMERICA NA	1,028	\$181,520,547.95	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$25,357,599.46	12.26%	0	\$0.00	NA	0	\$0.00
Total		1,155	\$206,878,147.41	100%	0	\$0.00		0	\$0.00
31401BQC2	BANK OF AMERICA NA	26	\$4,216,224.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,216,224.46	100%	0	\$0.00		0	\$0.00
31401BQD0	BANK OF AMERICA NA	27	\$1,536,473.34	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$536,206.00	25.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,072,679.34	100%	0	\$0.00		0	\$0.00
31401BQE8	BANK OF AMERICA NA	40	\$2,250,009.54	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$376,750.00	14.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,626,759.54	100%	0	\$0.00		0	\$0.00

31401BQF5	BANK OF AMERICA NA	35	\$3,278,623.81	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$933,550.00	22.16%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,212,173.81	100%	0	\$0.00		0	\$0.00
31401BQG3	BANK OF AMERICA NA	126	\$20,824,747.16	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,356,747.41	28.64%	0	\$0.00	NA	0	\$0.00
Total		168	\$29,181,494.57	100%	0	\$0.00		0	\$0.00
31401BQH1	BANK OF AMERICA NA	65	\$10,493,370.56	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,523,049.80	41.76%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,016,420.36	100%	0	\$0.00		0	\$0.00
31401BQK4	BANK OF AMERICA NA	71	\$10,620,379.53	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,217,600.00	23.25%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,837,979.53	100%	0	\$0.00		0	\$0.00
31401BT21	RBC MORTGAGE COMPANY	51	\$8,877,059.97	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,170,455.92	31.96%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,047,515.89	100%	0	\$0.00		0	\$0.00
31401BT39	RBC MORTGAGE COMPANY	42	\$8,129,030.50	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,264,315.71	21.79%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,393,346.21	100%	0	\$0.00		0	\$0.00
31401BT47	RBC MORTGAGE COMPANY	6	\$881,570.39	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$497,037.10	36.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,378,607.49	100%	0	\$0.00		0	\$0.00
31401BT70	RBC MORTGAGE COMPANY	27	\$5,292,725.44	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,478,401.70	31.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,771,127.14	100%	0	\$0.00		0	\$0.00
31401BT88	RBC MORTGAGE COMPANY	24	\$5,190,988.41	87.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,179.78	12.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,912,168.19	100%	0	\$0.00		0	\$0.00
31401BTU9	RBC MORTGAGE COMPANY	14	\$2,765,384.83	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,048,330.86	42.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,813,715.69	100%	0	\$0.00		0	\$0.00

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31401BTV7	RBC MORTGAGE COMPANY	10	\$2,116,034.55	71.37%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$848,768.93	28.63%	0	\$0.00	NA	\$0.00
Total		14	\$2,964,803.48	100%	0	\$0.00		\$0.00
31401BTW5	RBC MORTGAGE COMPANY	23	\$4,101,984.96	70.8%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,691,652.49	29.2%	0	\$0.00	NA	\$0.00
Total		33	\$5,793,637.45	100%	0	\$0.00		\$0.00
31401BTY1	RBC MORTGAGE COMPANY	33	\$6,532,301.95	61.99%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,005,884.66	38.01%	0	\$0.00	NA	\$0.00
Total		53	\$10,538,186.61	100%	0	\$0.00		\$0.00
31401BTZ8	RBC MORTGAGE COMPANY	37	\$7,262,734.09	85.22%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,259,477.62	14.78%	0	\$0.00	NA	\$0.00
Total		45	\$8,522,211.71	100%	0	\$0.00		\$0.00
31401BU29	IRWIN MORTGAGE CORPORATION	1	\$56,100.00	5.2%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,022,696.29	94.8%	0	\$0.00	NA	\$0.00
Total		6	\$1,078,796.29	100%	0	\$0.00		\$0.00
31401BU37	IRWIN MORTGAGE CORPORATION	15	\$1,498,381.46	64.57%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$822,050.00	35.43%	0	\$0.00	NA	\$0.00
Total		20	\$2,320,431.46	100%	0	\$0.00		\$0.00
31401BU45	IRWIN MORTGAGE CORPORATION	73	\$10,675,913.06	17.21%	0	\$0.00	NA	\$0.00
	Unavailable	372	\$51,354,014.27	82.79%	0	\$0.00	NA	\$0.00
Total		445	\$62,029,927.33	100%	0	\$0.00		\$0.00
31401BU52	IRWIN MORTGAGE CORPORATION	24	\$1,778,229.24	94.14%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$110,692.95	5.86%	0	\$0.00	NA	\$0.00
Total		25	\$1,888,922.19	100%	0	\$0.00		\$0.00
31401BU60	IRWIN MORTGAGE CORPORATION	112	\$13,870,335.14	22.07%	0	\$0.00	NA	\$0.00
	Unavailable	390	\$48,977,538.37	77.93%	0	\$0.00	NA	\$0.00
Total		502	\$62,847,873.51	100%	0	\$0.00		\$0.00

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31401BU78	IRWIN MORTGAGE CORPORATION	13	\$1,128,921.00	20.21%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,457,195.66	79.79%	0	\$0.00	NA	\$0.00
Total		54	\$5,586,116.66	100%	0	\$0.00		\$0.00
31401BU86	IRWIN MORTGAGE CORPORATION	19	\$2,262,370.00	18.18%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$10,179,780.32	81.82%	0	\$0.00	NA	\$0.00
Total		95	\$12,442,150.32	100%	0	\$0.00		\$0.00
31401BU94	IRWIN MORTGAGE CORPORATION	29	\$3,431,159.74	30.67%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$7,757,840.79	69.33%	0	\$0.00	NA	\$0.00
Total		91	\$11,189,000.53	100%	0	\$0.00		\$0.00
31401BUA1	RBC MORTGAGE COMPANY	27	\$4,885,045.67	78.03%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,375,800.00	21.97%	0	\$0.00	NA	\$0.00
Total		35	\$6,260,845.67	100%	0	\$0.00		\$0.00
31401BUB9	RBC MORTGAGE COMPANY	38	\$7,786,518.22	76.77%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,356,589.70	23.23%	0	\$0.00	NA	\$0.00
Total		53	\$10,143,107.92	100%	0	\$0.00		\$0.00
31401BUC7	RBC MORTGAGE COMPANY	21	\$3,558,376.24	63.79%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,019,772.62	36.21%	0	\$0.00	NA	\$0.00
Total		30	\$5,578,148.86	100%	0	\$0.00		\$0.00
31401BUD5	RBC MORTGAGE COMPANY	35	\$6,838,170.08	77.77%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,954,786.20	22.23%	0	\$0.00	NA	\$0.00
Total		47	\$8,792,956.28	100%	0	\$0.00		\$0.00
31401BUE3	RBC MORTGAGE COMPANY	26	\$5,001,542.82	69%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,247,465.76	31%	0	\$0.00	NA	\$0.00
Total		39	\$7,249,008.58	100%	0	\$0.00		\$0.00
31401BUX1	IRWIN MORTGAGE CORPORATION	13	\$1,094,375.81	20.67%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,200,063.08	79.33%	0	\$0.00	NA	\$0.00
Total		50	\$5,294,438.89	100%	0	\$0.00		\$0.00
31401BUY9	IRWIN MORTGAGE	39	\$4,924,281.96	31.74%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	86	\$10,588,232.64	68.26%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,512,514.60	100%	0	\$0.00		0	\$0.00
31401BUZ6		IRWIN MORTGAGE CORPORATION	34	\$4,685,262.18	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,243,927.73	77.61%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,929,189.91	100%	0	\$0.00		0	\$0.00
31401BV28		UNION PLANTERS BANK NA	30	\$3,890,181.99	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,185,624.91	67.79%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,075,806.90	100%	0	\$0.00		0	\$0.00
31401BV36		UNION PLANTERS BANK NA	1	\$101,398.96	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,452,595.25	98.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,553,994.21	100%	0	\$0.00		0	\$0.00
31401BV44		UNION PLANTERS BANK NA	2	\$190,702.12	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,383,700.99	97.78%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,574,403.11	100%	0	\$0.00		0	\$0.00
31401BV51		UNION PLANTERS BANK NA	25	\$4,816,904.20	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,301,843.00	71.86%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,118,747.20	100%	0	\$0.00		0	\$0.00
31401BV69		UNION PLANTERS BANK NA	35	\$8,940,218.87	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,147,752.51	61.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$23,087,971.38	100%	0	\$0.00		0	\$0.00
31401BV77		UNION PLANTERS BANK NA	24	\$3,767,140.58	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,267,671.20	74.94%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,034,811.78	100%	0	\$0.00		0	\$0.00
31401BV85		UNION PLANTERS BANK NA	44	\$3,097,432.16	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,145,707.53	50.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,243,139.69	100%	0	\$0.00		0	\$0.00
31401BV93		UNION PLANTERS BANK NA	1	\$74,000.00	1.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$5,571,748.90	98.69%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,645,748.90	100%	0	\$0.00		0	\$0.00
31401BVA0		IRWIN MORTGAGE CORPORATION	2	\$183,350.00	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,304,700.00	92.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,488,050.00	100%	0	\$0.00		0	\$0.00
31401BVL6		Unavailable	71	\$12,230,523.09	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,230,523.09	100%	0	\$0.00		0	\$0.00
31401BVM4		Unavailable	59	\$3,655,743.42	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,655,743.42	100%	0	\$0.00		0	\$0.00
31401BVN2		Unavailable	31	\$3,078,272.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,078,272.01	100%	0	\$0.00		0	\$0.00
31401BVP7		UNION PLANTERS BANK NA	1	\$103,900.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,554,581.30	97.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,658,481.30	100%	0	\$0.00		0	\$0.00
31401BVQ5		Unavailable	13	\$2,025,899.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,025,899.67	100%	0	\$0.00		0	\$0.00
31401BVR3		UNION PLANTERS BANK NA	27	\$3,919,114.49	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,277,029.24	70.3%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,196,143.73	100%	0	\$0.00		0	\$0.00
31401BVS1		UNION PLANTERS BANK NA	21	\$2,792,909.72	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,125,277.75	78.38%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,918,187.47	100%	0	\$0.00		0	\$0.00
31401BVT9		Unavailable	14	\$1,620,692.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,620,692.92	100%	0	\$0.00		0	\$0.00
31401BVU6		Unavailable	87	\$11,962,229.12	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,962,229.12	100%	0	\$0.00		0	\$0.00
31401BVV4		UNION PLANTERS BANK NA	18	\$2,958,529.99	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,074,384.00	78.92%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,032,913.99	100%	0	\$0.00		0	\$0.00

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31401BVW2	Unavailable	85	\$15,872,194.28	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,872,194.28	100%	0	\$0.00		0	\$0.00
31401BVX0	Unavailable	90	\$19,042,040.24	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,042,040.24	100%	0	\$0.00		0	\$0.00
31401BVG8	UNION PLANTERS BANK NA	3	\$720,258.86	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,409,781.51	96.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,130,040.37	100%	0	\$0.00		0	\$0.00
31401BVZ5	Unavailable	86	\$25,194,606.17	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,194,606.17	100%	0	\$0.00		0	\$0.00
31401BW35	Unavailable	28	\$2,154,312.32	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,154,312.32	100%	0	\$0.00		0	\$0.00
31401BW43	Unavailable	47	\$8,443,482.44	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,443,482.44	100%	0	\$0.00		0	\$0.00
31401BWA9	Unavailable	87	\$17,226,526.44	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,226,526.44	100%	0	\$0.00		0	\$0.00
31401BWB7	Unavailable	84	\$17,291,494.90	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,291,494.90	100%	0	\$0.00		0	\$0.00
31401BWC5	UNION PLANTERS BANK NA	10	\$851,432.76	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,609,077.08	88.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,460,509.84	100%	0	\$0.00		0	\$0.00
31401BWD3	UNION PLANTERS BANK NA	29	\$4,111,735.18	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,981,961.87	66%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,093,697.05	100%	0	\$0.00		0	\$0.00
31401BWE1	UNION PLANTERS BANK NA	26	\$4,891,709.90	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,821,119.08	70.73%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,712,828.98	100%	0	\$0.00		0	\$0.00
31401BWF8	Unavailable	90	\$17,352,305.68	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,352,305.68	100%	0	\$0.00		0	\$0.00
31401BWG6	Unavailable	88	\$16,879,620.18	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,879,620.18	100%	0	\$0.00		0	\$0.00

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31401BWH4	UNION PLANTERS BANK NA	1	\$207,923.00	1.38%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$14,819,032.60	98.62%	0	\$0.00	NA	\$0.00
Total		89	\$15,026,955.60	100%	0	\$0.00		\$0.00
31401BWJ0	Unavailable	90	\$25,336,461.25	100%	0	\$0.00	NA	\$0.00
Total		90	\$25,336,461.25	100%	0	\$0.00		\$0.00
31401BWK7	Unavailable	88	\$15,061,181.65	100%	0	\$0.00	NA	\$0.00
Total		88	\$15,061,181.65	100%	0	\$0.00		\$0.00
31401BWL5	Unavailable	40	\$10,837,896.78	100%	0	\$0.00	NA	\$0.00
Total		40	\$10,837,896.78	100%	0	\$0.00		\$0.00
31401BWM3	Unavailable	88	\$13,994,755.98	100%	0	\$0.00	NA	\$0.00
Total		88	\$13,994,755.98	100%	0	\$0.00		\$0.00
31401BWN1	Unavailable	76	\$13,995,466.34	100%	0	\$0.00	NA	\$0.00
Total		76	\$13,995,466.34	100%	0	\$0.00		\$0.00
31401BWP6	Unavailable	69	\$4,842,984.31	100%	0	\$0.00	NA	\$0.00
Total		69	\$4,842,984.31	100%	0	\$0.00		\$0.00
31401BWQ4	Unavailable	78	\$7,726,322.00	100%	0	\$0.00	NA	\$0.00
Total		78	\$7,726,322.00	100%	0	\$0.00		\$0.00
31401BWR2	UNION PLANTERS BANK NA	20	\$5,673,408.02	26.42%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$15,799,073.35	73.58%	0	\$0.00	NA	\$0.00
Total		86	\$21,472,481.37	100%	0	\$0.00		\$0.00
31401BWS0	Unavailable	89	\$13,342,555.50	100%	0	\$0.00	NA	\$0.00
Total		89	\$13,342,555.50	100%	0	\$0.00		\$0.00
31401BWT8	Unavailable	87	\$22,496,587.40	100%	0	\$0.00	NA	\$0.00
Total		87	\$22,496,587.40	100%	0	\$0.00		\$0.00
31401BWU5	UNION PLANTERS BANK NA	1	\$170,000.00	0.85%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$19,855,484.95	99.15%	0	\$0.00	NA	\$0.00
Total		86	\$20,025,484.95	100%	0	\$0.00		\$0.00
31401BWW3	UNION PLANTERS BANK NA	13	\$903,776.89	33.61%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,785,141.64	66.39%	0	\$0.00	NA	\$0.00

Total			37	\$2,688,918.53	100%	0	\$0.00		0	\$0.00
31401BWY7		Unavailable	81	\$18,754,534.98	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,754,534.98	100%	0	\$0.00		0	\$0.00
31401C2N2		SUNTRUST MORTGAGE INC.	14	\$2,281,047.34	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,089,930.84	87.58%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,370,978.18	100%	0	\$0.00		0	\$0.00
31401C2P7		SUNTRUST MORTGAGE INC.	50	\$2,911,097.84	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,126,337.93	58.63%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,037,435.77	100%	0	\$0.00		0	\$0.00
31401C2Q5		SUNTRUST MORTGAGE INC.	50	\$2,924,641.17	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,571,957.95	46.79%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,496,599.12	100%	0	\$0.00		0	\$0.00
31401C2R3		SUNTRUST MORTGAGE INC.	39	\$2,220,997.29	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,491,169.88	61.12%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,712,167.17	100%	0	\$0.00		0	\$0.00
31401C2S1		SUNTRUST MORTGAGE INC.	16	\$1,009,463.26	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,663,777.89	62.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,673,241.15	100%	0	\$0.00		0	\$0.00
31401C2T9		SUNTRUST MORTGAGE INC.	62	\$10,095,856.10	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,095,856.10	100%	0	\$0.00		0	\$0.00
31401C2U6		SUNTRUST MORTGAGE INC.	39	\$5,674,439.88	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,518,574.21	62.65%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,193,014.09	100%	0	\$0.00		0	\$0.00
31401C2V4		SUNTRUST MORTGAGE INC.	40	\$6,214,155.30	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,640,080.93	58.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,854,236.23	100%	0	\$0.00		0	\$0.00
31401C2W2		SUNTRUST MORTGAGE INC.	9	\$1,367,866.31	9.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	82	\$12,685,064.99	90.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,052,931.30	100%	0	\$0.00		0	\$0.00
31401C2X0		SUNTRUST MORTGAGE INC.	84	\$12,870,346.45	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,870,346.45	100%	0	\$0.00		0	\$0.00
31401C2Y8		SUNTRUST MORTGAGE INC.	49	\$6,805,308.90	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,631,848.44	27.89%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,437,157.34	100%	0	\$0.00		0	\$0.00
31401C2Z5		SUNTRUST MORTGAGE INC.	39	\$3,920,412.52	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,463,234.79	62.24%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,383,647.31	100%	0	\$0.00		0	\$0.00
31401C3A9		SUNTRUST MORTGAGE INC.	37	\$4,581,124.09	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,824,129.47	59.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,405,253.56	100%	0	\$0.00		0	\$0.00
31401C3B7		SUNTRUST MORTGAGE INC.	30	\$4,321,663.98	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,891,703.62	67.29%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,213,367.60	100%	0	\$0.00		0	\$0.00
31401C3C5		SUNTRUST MORTGAGE INC.	34	\$4,958,564.94	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,971,296.16	64.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,929,861.10	100%	0	\$0.00		0	\$0.00
31401C3D3		SUNTRUST MORTGAGE INC.	70	\$10,183,481.33	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,183,481.33	100%	0	\$0.00		0	\$0.00
31401C3E1		SUNTRUST MORTGAGE INC.	55	\$8,356,996.73	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,873,358.09	18.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,230,354.82	100%	0	\$0.00		0	\$0.00
31401C3F8		SUNTRUST MORTGAGE INC.	66	\$9,210,835.86	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,009,397.94	35.23%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,220,233.80	100%	0	\$0.00		0	\$0.00

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31401C3G6	SUNTRUST MORTGAGE INC.	24	\$3,510,566.62	23.91%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$11,171,647.78	76.09%	0	\$0.00	NA	\$0.00
Total		99	\$14,682,214.40	100%	0	\$0.00		\$0.00
31401C3H4	SUNTRUST MORTGAGE INC.	32	\$1,893,273.70	74.21%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$657,902.60	25.79%	0	\$0.00	NA	\$0.00
Total		44	\$2,551,176.30	100%	0	\$0.00		\$0.00
31401C3J0	SUNTRUST MORTGAGE INC.	22	\$1,290,061.98	28.06%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$3,307,387.73	71.94%	0	\$0.00	NA	\$0.00
Total		77	\$4,597,449.71	100%	0	\$0.00		\$0.00
31401C3K7	SUNTRUST MORTGAGE INC.	43	\$2,469,248.98	100%	0	\$0.00	NA	\$0.00
Total		43	\$2,469,248.98	100%	0	\$0.00		\$0.00
31401C3L5	SUNTRUST MORTGAGE INC.	34	\$1,833,773.30	38.62%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$2,914,510.29	61.38%	0	\$0.00	NA	\$0.00
Total		84	\$4,748,283.59	100%	0	\$0.00		\$0.00
31401C3M3	SUNTRUST MORTGAGE INC.	9	\$544,150.20	14.26%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,270,894.74	85.74%	0	\$0.00	NA	\$0.00
Total		68	\$3,815,044.94	100%	0	\$0.00		\$0.00
31401C3N1	SUNTRUST MORTGAGE INC.	48	\$7,541,640.80	62.34%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,556,444.76	37.66%	0	\$0.00	NA	\$0.00
Total		76	\$12,098,085.56	100%	0	\$0.00		\$0.00
31401C3P6	SUNTRUST MORTGAGE INC.	23	\$3,270,702.40	21.06%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$12,258,211.94	78.94%	0	\$0.00	NA	\$0.00
Total		98	\$15,528,914.34	100%	0	\$0.00		\$0.00
31401C3Q4	SUNTRUST MORTGAGE INC.	2	\$205,082.26	2.24%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$8,954,925.97	97.76%	0	\$0.00	NA	\$0.00
Total		59	\$9,160,008.23	100%	0	\$0.00		\$0.00
31401C3R2	SUNTRUST MORTGAGE INC.	27	\$2,163,730.10	46.63%	0	\$0.00	NA	\$0.00

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		Unavailable	31	\$2,476,674.45	53.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,640,404.55	100%	0	\$0.00		0	\$0.00
31401C3S0		SUNTRUST MORTGAGE INC.	29	\$2,841,360.57	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,017,123.51	67.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,858,484.08	100%	0	\$0.00		0	\$0.00
31401C3T8		SUNTRUST MORTGAGE INC.	27	\$4,889,514.22	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,002,183.00	58.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,891,697.22	100%	0	\$0.00		0	\$0.00
31401C3U5		SUNTRUST MORTGAGE INC.	6	\$1,193,400.43	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,107,298.46	89.44%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,300,698.89	100%	0	\$0.00		0	\$0.00
31401C3V3		SUNTRUST MORTGAGE INC.	60	\$8,854,464.51	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,854,464.51	100%	0	\$0.00		0	\$0.00
31401C3W1		SUNTRUST MORTGAGE INC.	39	\$5,034,542.07	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,486,814.98	69.53%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,521,357.05	100%	0	\$0.00		0	\$0.00
31401C3X9		SUNTRUST MORTGAGE INC.	12	\$2,167,920.21	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,363,553.70	88.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,531,473.91	100%	0	\$0.00		0	\$0.00
31401C3Y7		SUNTRUST MORTGAGE INC.	46	\$6,973,139.86	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,749,813.74	28.28%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,722,953.60	100%	0	\$0.00		0	\$0.00
31401C3Z4		SUNTRUST MORTGAGE INC.	24	\$3,306,266.84	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,381,797.77	69.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,688,064.61	100%	0	\$0.00		0	\$0.00
31401C4A8		SUNTRUST MORTGAGE INC.	14	\$1,893,665.13	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,650,787.16	86.98%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,544,452.29	100%	0	\$0.00		0	\$0.00

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31401C4B6	SUNTRUST MORTGAGE INC.	34	\$6,158,814.74	48.38%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,570,297.92	51.62%	0	\$0.00	NA	\$0.00
Total		72	\$12,729,112.66	100%	0	\$0.00		\$0.00
31401C4C4	SUNTRUST MORTGAGE INC.	3	\$462,673.71	10.12%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,108,650.70	89.88%	0	\$0.00	NA	\$0.00
Total		27	\$4,571,324.41	100%	0	\$0.00		\$0.00
31401C4D2	SUNTRUST MORTGAGE INC.	41	\$7,428,218.08	49.01%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,726,784.76	50.99%	0	\$0.00	NA	\$0.00
Total		87	\$15,155,002.84	100%	0	\$0.00		\$0.00
31401C4E0	SUNTRUST MORTGAGE INC.	31	\$3,759,716.40	29.54%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$8,969,264.61	70.46%	0	\$0.00	NA	\$0.00
Total		98	\$12,728,981.01	100%	0	\$0.00		\$0.00
31401C4F7	SUNTRUST MORTGAGE INC.	6	\$926,023.00	27.69%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,418,120.35	72.31%	0	\$0.00	NA	\$0.00
Total		24	\$3,344,143.35	100%	0	\$0.00		\$0.00
31401C4G5	SUNTRUST MORTGAGE INC.	10	\$1,221,385.36	36.77%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,099,976.93	63.23%	0	\$0.00	NA	\$0.00
Total		29	\$3,321,362.29	100%	0	\$0.00		\$0.00
31401C4H3	SUNTRUST MORTGAGE INC.	14	\$1,549,692.22	44.29%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,949,549.18	55.71%	0	\$0.00	NA	\$0.00
Total		32	\$3,499,241.40	100%	0	\$0.00		\$0.00
31401C4J9	SUNTRUST MORTGAGE INC.	13	\$933,809.60	91.34%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$88,500.00	8.66%	0	\$0.00	NA	\$0.00
Total		14	\$1,022,309.60	100%	0	\$0.00		\$0.00
31401CG23	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	7.58%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$938,557.22	92.42%	0	\$0.00	NA	\$0.00
Total		9	\$1,015,557.22	100%	0	\$0.00		\$0.00

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31401CG49		COUNTRYWIDE HOME LOANS, INC.	2	\$350,415.21	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,356,122.60	90.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,706,537.81	100%	0	\$0.00		0	\$0.00
31401CG56		COUNTRYWIDE HOME LOANS, INC.	3	\$434,426.96	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$569,426.82	56.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,853.78	100%	0	\$0.00		0	\$0.00
31401CJ46		COUNTRYWIDE HOME LOANS, INC.	3	\$173,787.34	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$93,661.28	35.02%	0	\$0.00	NA	0	\$0.00
Total			5	\$267,448.62	100%	0	\$0.00		0	\$0.00
31401CJ53		COUNTRYWIDE HOME LOANS, INC.	2	\$296,171.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,676,965.51	84.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,973,136.51	100%	0	\$0.00		0	\$0.00
31401CJ87		COUNTRYWIDE HOME LOANS, INC.	52	\$7,639,248.57	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$53,386,454.41	87.48%	0	\$0.00	NA	0	\$0.00
Total			353	\$61,025,702.98	100%	0	\$0.00		0	\$0.00
31401CJH7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,415,438.79	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,853,365.68	77.09%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,268,804.47	100%	0	\$0.00		0	\$0.00
31401CJJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$565,556.61	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,232,846.29	94.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,798,402.90	100%	0	\$0.00		0	\$0.00
31401CJL8		COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,175.90	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$25,858,596.42	63.72%	0	\$0.00	NA	0	\$0.00
Total			249	\$40,582,772.32	100%	0	\$0.00		0	\$0.00
31401CJT1		COUNTRYWIDE HOME LOANS, INC.	6	\$893,374.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,290,014.00	82.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,183,388.00	100%	0	\$0.00		0	\$0.00
31401CJV6		Unavailable	19	\$3,021,054.64	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,021,054.64	100%	0	\$0.00		0	\$0.00
31401CJW4		COUNTRYWIDE HOME LOANS, INC.	2	\$186,155.92	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,457,390.09	98.53%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,643,546.01	100%	0	\$0.00		0	\$0.00
31401CJX2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,283,044.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,244,107.00	65.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,527,151.00	100%	0	\$0.00		0	\$0.00
31401CJY0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,244,442.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,355,344.00	72.03%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,599,786.00	100%	0	\$0.00		0	\$0.00
31401CK28		Unavailable	6	\$1,003,573.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,573.22	100%	0	\$0.00		0	\$0.00
31401CK85		COUNTRYWIDE HOME LOANS, INC.	33	\$5,075,262.31	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,930,170.18	74.63%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,005,432.49	100%	0	\$0.00		0	\$0.00
31401CK93		COUNTRYWIDE HOME LOANS, INC.	26	\$3,409,413.07	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,592,830.29	82.95%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,002,243.36	100%	0	\$0.00		0	\$0.00
31401CKA0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,802,522.30	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,636,923.95	73.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,439,446.25	100%	0	\$0.00		0	\$0.00
31401CKB8		COUNTRYWIDE HOME LOANS, INC.	3	\$489,000.00	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,589,287.29	93.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,078,287.29	100%	0	\$0.00		0	\$0.00
31401CKC6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,591,400.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,142,694.37	90.49%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,734,094.37	100%	0	\$0.00		0	\$0.00
31401CKD4			278	\$35,758,819.00	51.14%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	260	\$34,164,898.16	48.86%	0	\$0.00	NA	\$0.00
Total			538	\$69,923,717.16	100%	0	\$0.00		\$0.00
31401CKE2		COUNTRYWIDE HOME LOANS, INC.	133	\$19,938,643.00	49.65%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$20,217,475.18	50.35%	0	\$0.00	NA	\$0.00
Total			258	\$40,156,118.18	100%	0	\$0.00		\$0.00
31401CKH5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,049,308.00	22.07%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$10,767,671.56	77.93%	0	\$0.00	NA	\$0.00
Total			90	\$13,816,979.56	100%	0	\$0.00		\$0.00
31401CKJ1		COUNTRYWIDE HOME LOANS, INC.	83	\$10,916,026.00	35.49%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$19,838,088.34	64.51%	0	\$0.00	NA	\$0.00
Total			195	\$30,754,114.34	100%	0	\$0.00		\$0.00
31401CKK8		COUNTRYWIDE HOME LOANS, INC.	98	\$8,703,309.38	71.65%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,443,829.59	28.35%	0	\$0.00	NA	\$0.00
Total			136	\$12,147,138.97	100%	0	\$0.00		\$0.00
31401CKL6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,488,611.00	50.97%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$8,165,551.57	49.03%	0	\$0.00	NA	\$0.00
Total			107	\$16,654,162.57	100%	0	\$0.00		\$0.00
31401CKM4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,953,048.00	58.19%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,277,367.50	41.81%	0	\$0.00	NA	\$0.00
Total			62	\$10,230,415.50	100%	0	\$0.00		\$0.00
31401CKN2		COUNTRYWIDE HOME LOANS, INC.	158	\$10,836,487.00	58.82%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$7,586,528.05	41.18%	0	\$0.00	NA	\$0.00
Total			267	\$18,423,015.05	100%	0	\$0.00		\$0.00
31401CKP7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,306,168.50	52.83%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,737,928.79	47.17%	0	\$0.00	NA	\$0.00
Total			45	\$10,044,097.29	100%	0	\$0.00		\$0.00
31401CKQ5		COUNTRYWIDE HOME	220	\$21,512,080.39	58.32%	0	\$0.00	NA	\$0.00

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		LOANS, INC.							
		Unavailable	155	\$15,371,930.79	41.68%	0	\$0.00	NA	\$0.00
Total			375	\$36,884,011.18	100%	0	\$0.00		\$0.00
31401CKR3		COUNTRYWIDE HOME LOANS, INC.	153	\$32,759,068.00	70.18%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$13,916,960.82	29.82%	0	\$0.00	NA	\$0.00
Total			221	\$46,676,028.82	100%	0	\$0.00		\$0.00
31401CKS1		COUNTRYWIDE HOME LOANS, INC.	264	\$56,857,781.34	24.64%	0	\$0.00	NA	\$0.00
		Unavailable	766	\$173,872,093.69	75.36%	0	\$0.00	NA	\$0.00
Total			1,030	\$230,729,875.03	100%	0	\$0.00		\$0.00
31401CKU6		COUNTRYWIDE HOME LOANS, INC.	117	\$18,153,616.69	58.05%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$13,120,290.56	41.95%	0	\$0.00	NA	\$0.00
Total			191	\$31,273,907.25	100%	0	\$0.00		\$0.00
31401CKY8		COUNTRYWIDE HOME LOANS, INC.	4	\$792,056.00	15.04%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,475,585.22	84.96%	0	\$0.00	NA	\$0.00
Total			26	\$5,267,641.22	100%	0	\$0.00		\$0.00
31401CKZ5		COUNTRYWIDE HOME LOANS, INC.	2	\$336,081.08	2.85%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$11,475,615.51	97.15%	0	\$0.00	NA	\$0.00
Total			84	\$11,811,696.59	100%	0	\$0.00		\$0.00
31401CL27		COUNTRYWIDE HOME LOANS, INC.	1	\$69,634.32	21.85%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$249,084.07	78.15%	0	\$0.00	NA	\$0.00
Total			7	\$318,718.39	100%	0	\$0.00		\$0.00
31401CL35		COUNTRYWIDE HOME LOANS, INC.	1	\$116,350.78	23.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$376,890.76	76.41%	0	\$0.00	NA	\$0.00
Total			5	\$493,241.54	100%	0	\$0.00		\$0.00
31401CL43		COUNTRYWIDE HOME LOANS, INC.	4	\$280,716.55	30.39%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$643,008.09	69.61%	0	\$0.00	NA	\$0.00
Total			13	\$923,724.64	100%	0	\$0.00		\$0.00
31401CLA9		COUNTRYWIDE HOME LOANS, INC.	51	\$7,760,314.66	38.8%	0	\$0.00	NA	\$0.00

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		Unavailable	71	\$12,242,996.13	61.2%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,003,310.79	100%	0	\$0.00		0	\$0.00
31401CLB7		COUNTRYWIDE HOME LOANS, INC.	40	\$6,222,734.73	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,779,027.26	68.89%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,001,761.99	100%	0	\$0.00		0	\$0.00
31401CN90		COUNTRYWIDE HOME LOANS, INC.	165	\$21,254,123.07	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$60,397,675.50	73.97%	0	\$0.00	NA	0	\$0.00
Total			627	\$81,651,798.57	100%	0	\$0.00		0	\$0.00
31401CNR0		COUNTRYWIDE HOME LOANS, INC.	74	\$12,974,717.94	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,025,544.99	62.93%	0	\$0.00	NA	0	\$0.00
Total			197	\$35,000,262.93	100%	0	\$0.00		0	\$0.00
31401CNS8		COUNTRYWIDE HOME LOANS, INC.	63	\$10,424,950.67	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,577,429.16	70.22%	0	\$0.00	NA	0	\$0.00
Total			197	\$35,002,379.83	100%	0	\$0.00		0	\$0.00
31401CNT6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,982,736.54	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,018,444.29	72.07%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,001,180.83	100%	0	\$0.00		0	\$0.00
31401CNU3		COUNTRYWIDE HOME LOANS, INC.	149	\$24,861,618.26	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,144,371.20	37.86%	0	\$0.00	NA	0	\$0.00
Total			224	\$40,005,989.46	100%	0	\$0.00		0	\$0.00
31401CNV1		COUNTRYWIDE HOME LOANS, INC.	60	\$10,804,603.81	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,197,796.35	45.98%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,002,400.16	100%	0	\$0.00		0	\$0.00
31401CNW9		COUNTRYWIDE HOME LOANS, INC.	97	\$15,266,944.10	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,735,130.72	38.94%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,002,074.82	100%	0	\$0.00		0	\$0.00
31401CNX7		COUNTRYWIDE HOME LOANS, INC.	86	\$13,218,908.81	66.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,783,947.35	33.91%	0	\$0.00	NA	0	\$0.00

Total			120	\$20,002,856.16	100%	0	\$0.00		0	\$0.00
31401CNY5		COUNTRYWIDE HOME LOANS, INC.	154	\$24,852,829.07	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,147,980.99	50.3%	0	\$0.00	NA	0	\$0.00
Total			285	\$50,000,810.06	100%	0	\$0.00		0	\$0.00
31401CP23		COUNTRYWIDE HOME LOANS, INC.	8	\$1,309,172.48	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,692,634.70	93.45%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,001,807.18	100%	0	\$0.00		0	\$0.00
31401CP31		COUNTRYWIDE HOME LOANS, INC.	72	\$10,576,921.78	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,425,470.36	64.75%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,002,392.14	100%	0	\$0.00		0	\$0.00
31401CPT4		COUNTRYWIDE HOME LOANS, INC.	52	\$7,554,373.66	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,787,418.40	62.86%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,341,792.06	100%	0	\$0.00		0	\$0.00
31401CPU1		COUNTRYWIDE HOME LOANS, INC.	44	\$8,230,879.23	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,770,165.32	67.08%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,044.55	100%	0	\$0.00		0	\$0.00
31401CPV9		COUNTRYWIDE HOME LOANS, INC.	37	\$5,667,960.87	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,333,153.27	77.33%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,114.14	100%	0	\$0.00		0	\$0.00
31401CPW7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,078,132.66	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$26,923,215.73	89.74%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,001,348.39	100%	0	\$0.00		0	\$0.00
31401CPX5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,010,218.97	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,990,525.84	83.96%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,744.81	100%	0	\$0.00		0	\$0.00
31401CPY3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,458,700.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$26,544,099.99	88.47%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,002,799.99	100%	0	\$0.00		0	\$0.00

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31401CPZ0	COUNTRYWIDE HOME LOANS, INC.	44	\$6,746,895.43	26.99%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$18,253,634.24	73.01%	0	\$0.00	NA	\$0.00
Total		152	\$25,000,529.67	100%	0	\$0.00		\$0.00
31401CQ22	COUNTRYWIDE HOME LOANS, INC.	98	\$15,363,547.61	51.21%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$14,639,386.13	48.79%	0	\$0.00	NA	\$0.00
Total		175	\$30,002,933.74	100%	0	\$0.00		\$0.00
31401CQ30	COUNTRYWIDE HOME LOANS, INC.	83	\$12,851,288.13	42.83%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$17,152,213.29	57.17%	0	\$0.00	NA	\$0.00
Total		170	\$30,003,501.42	100%	0	\$0.00		\$0.00
31401CQ55	COUNTRYWIDE HOME LOANS, INC.	3	\$349,400.00	1.25%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$27,711,371.22	98.75%	0	\$0.00	NA	\$0.00
Total		172	\$28,060,771.22	100%	0	\$0.00		\$0.00
31401CQ63	COUNTRYWIDE HOME LOANS, INC.	25	\$2,920,277.00	6.94%	0	\$0.00	NA	\$0.00
	Unavailable	244	\$39,128,688.50	93.06%	0	\$0.00	NA	\$0.00
Total		269	\$42,048,965.50	100%	0	\$0.00		\$0.00
31401CQ71	COUNTRYWIDE HOME LOANS, INC.	27	\$3,681,736.00	7.44%	0	\$0.00	NA	\$0.00
	Unavailable	241	\$45,810,635.57	92.56%	0	\$0.00	NA	\$0.00
Total		268	\$49,492,371.57	100%	0	\$0.00		\$0.00
31401CQ89	COUNTRYWIDE HOME LOANS, INC.	70	\$6,838,817.00	15.52%	0	\$0.00	NA	\$0.00
	Unavailable	303	\$37,232,637.47	84.48%	0	\$0.00	NA	\$0.00
Total		373	\$44,071,454.47	100%	0	\$0.00		\$0.00
31401CQ97	COUNTRYWIDE HOME LOANS, INC.	123	\$15,681,107.39	16.92%	0	\$0.00	NA	\$0.00
	Unavailable	591	\$76,969,723.92	83.08%	0	\$0.00	NA	\$0.00
Total		714	\$92,650,831.31	100%	0	\$0.00		\$0.00
31401CQM8	COUNTRYWIDE HOME LOANS, INC.	102	\$13,640,462.81	25.41%	0	\$0.00	NA	\$0.00
	Unavailable	312	\$40,043,597.07	74.59%	0	\$0.00	NA	\$0.00
Total		414	\$53,684,059.88	100%	0	\$0.00		\$0.00

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31401CQN6	COUNTRYWIDE HOME LOANS, INC.	132	\$16,884,029.39	23.75%	0	\$0.00	NA	\$0.00
	Unavailable	413	\$54,213,621.71	76.25%	0	\$0.00	NA	\$0.00
Total		545	\$71,097,651.10	100%	0	\$0.00		\$0.00
31401CQP1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,936,526.49	28.27%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$27,744,056.14	71.73%	0	\$0.00	NA	\$0.00
Total		218	\$38,680,582.63	100%	0	\$0.00		\$0.00
31401CQQ9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,942,335.97	49.76%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,970,353.86	50.24%	0	\$0.00	NA	\$0.00
Total		31	\$5,912,689.83	100%	0	\$0.00		\$0.00
31401CQS5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,158,940.34	43.27%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,830,419.36	56.73%	0	\$0.00	NA	\$0.00
Total		25	\$4,989,359.70	100%	0	\$0.00		\$0.00
31401CQT3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,669,167.77	100%	0	\$0.00	NA	\$0.00
Total		31	\$5,669,167.77	100%	0	\$0.00		\$0.00
31401CQU0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,936,186.00	16.98%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$19,244,524.97	83.02%	0	\$0.00	NA	\$0.00
Total		116	\$23,180,710.97	100%	0	\$0.00		\$0.00
31401CQV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,800.00	27.71%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,064,815.97	72.29%	0	\$0.00	NA	\$0.00
Total		36	\$7,006,615.97	100%	0	\$0.00		\$0.00
31401CQW6	COUNTRYWIDE HOME LOANS, INC.	160	\$27,107,516.41	67.77%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$12,893,397.94	32.23%	0	\$0.00	NA	\$0.00
Total		225	\$40,000,914.35	100%	0	\$0.00		\$0.00
31401CQX4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,769,744.28	43.84%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$11,234,995.85	56.16%	0	\$0.00	NA	\$0.00
Total		106	\$20,004,740.13	100%	0	\$0.00		\$0.00
31401CQY2	COUNTRYWIDE HOME LOANS, INC.	57	\$8,806,158.81	44.02%	0	\$0.00	NA	\$0.00

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		Unavailable	66	\$11,197,615.27	55.98%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,003,774.08	100%	0	\$0.00		0	\$0.00
31401CQZ9		COUNTRYWIDE HOME LOANS, INC.	77	\$12,284,085.67	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,719,437.09	50.87%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,003,522.76	100%	0	\$0.00		0	\$0.00
31401CR21		COUNTRYWIDE HOME LOANS, INC.	62	\$8,893,070.04	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,109,451.24	64.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,002,521.28	100%	0	\$0.00		0	\$0.00
31401CR39		COUNTRYWIDE HOME LOANS, INC.	45	\$6,709,790.74	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,292,951.86	73.16%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,002,742.60	100%	0	\$0.00		0	\$0.00
31401CR47		COUNTRYWIDE HOME LOANS, INC.	57	\$9,679,541.98	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,320,690.63	61.28%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,000,232.61	100%	0	\$0.00		0	\$0.00
31401CR54		COUNTRYWIDE HOME LOANS, INC.	98	\$15,799,503.10	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,202,372.22	36.81%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,001,875.32	100%	0	\$0.00		0	\$0.00
31401CR62		COUNTRYWIDE HOME LOANS, INC.	81	\$11,511,588.51	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,494,214.43	42.46%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,005,802.94	100%	0	\$0.00		0	\$0.00
31401CR70		COUNTRYWIDE HOME LOANS, INC.	60	\$12,707,706.73	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,293,114.26	36.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,000,820.99	100%	0	\$0.00		0	\$0.00
31401CR88		COUNTRYWIDE HOME LOANS, INC.	90	\$11,934,703.00	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$36,374,010.49	75.29%	0	\$0.00	NA	0	\$0.00
Total			327	\$48,308,713.49	100%	0	\$0.00		0	\$0.00
31401CR96		COUNTRYWIDE HOME LOANS, INC.	271	\$35,235,469.72	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$72,251,273.29	67.22%	0	\$0.00	NA	0	\$0.00

Total			822	\$107,486,743.01	100%	0	\$0.00		0	\$0.00
31401CRA3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,136,742.28	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,282,842.56	73.8%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,419,584.84	100%	0	\$0.00		0	\$0.00
31401CRD7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,818,153.00	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,879,694.20	83%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,697,847.20	100%	0	\$0.00		0	\$0.00
31401CRE5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,440,004.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,512,673.82	73.44%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,952,677.82	100%	0	\$0.00		0	\$0.00
31401CRF2		COUNTRYWIDE HOME LOANS, INC.	4	\$515,123.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,084,282.04	96.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,599,405.04	100%	0	\$0.00		0	\$0.00
31401CRG0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,754,178.43	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,125,089.47	72.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,879,267.90	100%	0	\$0.00		0	\$0.00
31401CRH8		COUNTRYWIDE HOME LOANS, INC.	68	\$4,616,080.09	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$16,233,183.23	77.86%	0	\$0.00	NA	0	\$0.00
Total			301	\$20,849,263.32	100%	0	\$0.00		0	\$0.00
31401CRJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,700,500.00	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,859,660.00	64.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,560,160.00	100%	0	\$0.00		0	\$0.00
31401CRK1		COUNTRYWIDE HOME LOANS, INC.	74	\$7,123,658.53	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$27,859,176.44	79.64%	0	\$0.00	NA	0	\$0.00
Total			360	\$34,982,834.97	100%	0	\$0.00		0	\$0.00
31401CRL9		COUNTRYWIDE HOME LOANS, INC.	58	\$12,697,595.97	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,429,461.26	53.19%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,127,057.23	100%	0	\$0.00		0	\$0.00

31401CRM7	COUNTRYWIDE HOME LOANS, INC.	71	\$16,566,586.00	9.69%	0	\$0.00	NA	\$0.00
	Unavailable	685	\$154,347,445.37	90.31%	0	\$0.00	NA	\$0.00
Total		756	\$170,914,031.37	100%	0	\$0.00		\$0.00
31401CRN5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,777,249.00	20.52%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$10,756,579.54	79.48%	0	\$0.00	NA	\$0.00
Total		209	\$13,533,828.54	100%	0	\$0.00		\$0.00
31401CRP0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,691,915.40	23.43%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$8,797,591.71	76.57%	0	\$0.00	NA	\$0.00
Total		117	\$11,489,507.11	100%	0	\$0.00		\$0.00
31401CRQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,526,268.69	20.77%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$9,637,919.81	79.23%	0	\$0.00	NA	\$0.00
Total		88	\$12,164,188.50	100%	0	\$0.00		\$0.00
31401CRS4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,639,705.00	16.37%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$13,486,138.39	83.63%	0	\$0.00	NA	\$0.00
Total		88	\$16,125,843.39	100%	0	\$0.00		\$0.00
31401CRY1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,777,590.41	13.89%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$17,223,330.37	86.11%	0	\$0.00	NA	\$0.00
Total		110	\$20,000,920.78	100%	0	\$0.00		\$0.00
31401CRZ8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,594,949.94	22.97%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$15,406,085.53	77.03%	0	\$0.00	NA	\$0.00
Total		107	\$20,001,035.47	100%	0	\$0.00		\$0.00
31401CS38	COUNTRYWIDE HOME LOANS, INC.	18	\$2,617,814.00	17.96%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$11,960,554.91	82.04%	0	\$0.00	NA	\$0.00
Total		102	\$14,578,368.91	100%	0	\$0.00		\$0.00
31401CS46	COUNTRYWIDE HOME LOANS, INC.	221	\$25,242,873.55	55.04%	0	\$0.00	NA	\$0.00
	Unavailable	177	\$20,618,120.84	44.96%	0	\$0.00	NA	\$0.00
Total		398	\$45,860,994.39	100%	0	\$0.00		\$0.00

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31401CS53	COUNTRYWIDE HOME LOANS, INC.	56	\$6,604,479.00	19.26%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$27,682,424.28	80.74%	0	\$0.00	NA	\$0.00
Total		235	\$34,286,903.28	100%	0	\$0.00		\$0.00
31401CS61	COUNTRYWIDE HOME LOANS, INC.	197	\$13,529,717.65	45.6%	0	\$0.00	NA	\$0.00
	Unavailable	237	\$16,138,970.11	54.4%	0	\$0.00	NA	\$0.00
Total		434	\$29,668,687.76	100%	0	\$0.00		\$0.00
31401CS79	COUNTRYWIDE HOME LOANS, INC.	53	\$11,087,050.39	47.34%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$12,334,583.29	52.66%	0	\$0.00	NA	\$0.00
Total		109	\$23,421,633.68	100%	0	\$0.00		\$0.00
31401CS87	COUNTRYWIDE HOME LOANS, INC.	132	\$25,822,041.60	55.57%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$20,647,677.87	44.43%	0	\$0.00	NA	\$0.00
Total		225	\$46,469,719.47	100%	0	\$0.00		\$0.00
31401CS95	COUNTRYWIDE HOME LOANS, INC.	66	\$3,940,712.70	30.16%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$9,125,585.89	69.84%	0	\$0.00	NA	\$0.00
Total		212	\$13,066,298.59	100%	0	\$0.00		\$0.00
31401CSA2	COUNTRYWIDE HOME LOANS, INC.	196	\$19,269,709.14	35.8%	0	\$0.00	NA	\$0.00
	Unavailable	350	\$34,559,040.06	64.2%	0	\$0.00	NA	\$0.00
Total		546	\$53,828,749.20	100%	0	\$0.00		\$0.00
31401CSB0	COUNTRYWIDE HOME LOANS, INC.	271	\$54,912,065.06	24.98%	0	\$0.00	NA	\$0.00
	Unavailable	753	\$164,908,859.72	75.02%	0	\$0.00	NA	\$0.00
Total		1,024	\$219,820,924.78	100%	0	\$0.00		\$0.00
31401CSD6	COUNTRYWIDE HOME LOANS, INC.	85	\$13,371,781.42	36.79%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$22,970,355.47	63.21%	0	\$0.00	NA	\$0.00
Total		221	\$36,342,136.89	100%	0	\$0.00		\$0.00
31401CSH7	COUNTRYWIDE HOME LOANS, INC.	66	\$3,753,827.10	31.79%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$8,054,582.79	68.21%	0	\$0.00	NA	\$0.00
Total		208	\$11,808,409.89	100%	0	\$0.00		\$0.00
31401CSJ3	COUNTRYWIDE HOME	70	\$6,433,460.77	36.18%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	127	\$11,349,955.88	63.82%	0	\$0.00	NA	\$0.00
Total			197	\$17,783,416.65	100%	0	\$0.00		\$0.00
31401CSK0		COUNTRYWIDE HOME LOANS, INC.	110	\$5,507,255.71	47.81%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$6,012,366.88	52.19%	0	\$0.00	NA	\$0.00
Total			231	\$11,519,622.59	100%	0	\$0.00		\$0.00
31401CSL8		COUNTRYWIDE HOME LOANS, INC.	56	\$9,090,143.29	44.95%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$11,132,726.98	55.05%	0	\$0.00	NA	\$0.00
Total			115	\$20,222,870.27	100%	0	\$0.00		\$0.00
31401CSM6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,192,688.81	22.99%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$10,691,926.09	77.01%	0	\$0.00	NA	\$0.00
Total			58	\$13,884,614.90	100%	0	\$0.00		\$0.00
31401CSN4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,749,688.43	18.22%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$16,829,501.22	81.78%	0	\$0.00	NA	\$0.00
Total			120	\$20,579,189.65	100%	0	\$0.00		\$0.00
31401CSP9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,874,252.53	16.93%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$19,015,388.28	83.07%	0	\$0.00	NA	\$0.00
Total			122	\$22,889,640.81	100%	0	\$0.00		\$0.00
31401CSQ7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,785,779.43	20.87%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$14,356,088.80	79.13%	0	\$0.00	NA	\$0.00
Total			139	\$18,141,868.23	100%	0	\$0.00		\$0.00
31401CSR5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,058.24	7.92%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$19,156,140.20	92.08%	0	\$0.00	NA	\$0.00
Total			94	\$20,803,198.44	100%	0	\$0.00		\$0.00
31401CSS3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,841.44	22.19%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$7,720,850.48	77.81%	0	\$0.00	NA	\$0.00
Total			103	\$9,922,691.92	100%	0	\$0.00		\$0.00
31401CST1		COUNTRYWIDE HOME LOANS, INC.	3	\$326,000.00	5.58%	0	\$0.00	NA	\$0.00

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		Unavailable	40	\$5,513,365.01	94.42%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,839,365.01	100%	0	\$0.00		0	\$0.00
31401CSV6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,698.76	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,182,888.79	86.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,493,587.55	100%	0	\$0.00		0	\$0.00
31401CSW4		COUNTRYWIDE HOME LOANS, INC.	39	\$4,735,743.50	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$30,495,927.99	86.56%	0	\$0.00	NA	0	\$0.00
Total			253	\$35,231,671.49	100%	0	\$0.00		0	\$0.00
31401CSX2		Unavailable	91	\$19,522,136.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,522,136.00	100%	0	\$0.00		0	\$0.00
31401CSY0		COUNTRYWIDE HOME LOANS, INC.	78	\$11,732,179.81	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,069,834.70	65.29%	0	\$0.00	NA	0	\$0.00
Total			217	\$33,802,014.51	100%	0	\$0.00		0	\$0.00
31401CT29		COUNTRYWIDE HOME LOANS, INC.	1	\$230,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,256,828.15	98.93%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,486,828.15	100%	0	\$0.00		0	\$0.00
31401CT37		COUNTRYWIDE HOME LOANS, INC.	168	\$21,763,636.13	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$50,405,290.32	69.84%	0	\$0.00	NA	0	\$0.00
Total			553	\$72,168,926.45	100%	0	\$0.00		0	\$0.00
31401CT45		COUNTRYWIDE HOME LOANS, INC.	62	\$8,173,682.76	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,854,130.58	74.48%	0	\$0.00	NA	0	\$0.00
Total			229	\$32,027,813.34	100%	0	\$0.00		0	\$0.00
31401CT78		COUNTRYWIDE HOME LOANS, INC.	104	\$12,425,151.43	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,581,586.06	48.24%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,006,737.49	100%	0	\$0.00		0	\$0.00
31401CT86		COUNTRYWIDE HOME LOANS, INC.	20	\$2,683,004.41	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,420,185.80	85.18%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,103,190.21	100%	0	\$0.00		0	\$0.00

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31401CT94	COUNTRYWIDE HOME LOANS, INC.	158	\$10,989,549.13	44.74%	0	\$0.00	NA	\$0.00
	Unavailable	200	\$13,572,886.70	55.26%	0	\$0.00	NA	\$0.00
Total		358	\$24,562,435.83	100%	0	\$0.00		\$0.00
31401CTA1	COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,269.34	26.11%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$10,242,582.99	73.89%	0	\$0.00	NA	\$0.00
Total		142	\$13,862,852.33	100%	0	\$0.00		\$0.00
31401CTB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,480,805.61	11.58%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$11,311,177.69	88.42%	0	\$0.00	NA	\$0.00
Total		83	\$12,791,983.30	100%	0	\$0.00		\$0.00
31401CTE3	COUNTRYWIDE HOME LOANS, INC.	84	\$15,675,702.07	52.25%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$14,326,475.37	47.75%	0	\$0.00	NA	\$0.00
Total		156	\$30,002,177.44	100%	0	\$0.00		\$0.00
31401CTF0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,814,397.07	19.07%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$16,186,611.61	80.93%	0	\$0.00	NA	\$0.00
Total		116	\$20,001,008.68	100%	0	\$0.00		\$0.00
31401CTG8	COUNTRYWIDE HOME LOANS, INC.	33	\$5,179,728.41	20.72%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$19,821,424.85	79.28%	0	\$0.00	NA	\$0.00
Total		142	\$25,001,153.26	100%	0	\$0.00		\$0.00
31401CTH6	COUNTRYWIDE HOME LOANS, INC.	5	\$853,080.00	17.04%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,154,589.49	82.96%	0	\$0.00	NA	\$0.00
Total		27	\$5,007,669.49	100%	0	\$0.00		\$0.00
31401CTJ2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,298,541.78	56.49%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,701,644.28	43.51%	0	\$0.00	NA	\$0.00
Total		108	\$20,000,186.06	100%	0	\$0.00		\$0.00
31401CTK9	COUNTRYWIDE HOME LOANS, INC.	90	\$15,589,985.92	44.54%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$19,410,269.64	55.46%	0	\$0.00	NA	\$0.00
Total		193	\$35,000,255.56	100%	0	\$0.00		\$0.00
31401CTL7	COUNTRYWIDE HOME	82	\$13,445,868.24	44.81%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	87	\$16,557,977.50	55.19%	0	\$0.00	NA	\$0.00
Total			169	\$30,003,845.74	100%	0	\$0.00		\$0.00
31401CTM5		COUNTRYWIDE HOME LOANS, INC.	106	\$18,079,960.54	51.65%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$16,923,495.81	48.35%	0	\$0.00	NA	\$0.00
Total			203	\$35,003,456.35	100%	0	\$0.00		\$0.00
31401CTN3		COUNTRYWIDE HOME LOANS, INC.	67	\$9,733,565.06	30.27%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$22,418,898.83	69.73%	0	\$0.00	NA	\$0.00
Total			192	\$32,152,463.89	100%	0	\$0.00		\$0.00
31401CTP8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,956.72	10.23%	0	\$0.00	NA	\$0.00
		Unavailable	188	\$27,470,123.85	89.77%	0	\$0.00	NA	\$0.00
Total			210	\$30,602,080.57	100%	0	\$0.00		\$0.00
31401CTQ6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,713,642.22	8.62%	0	\$0.00	NA	\$0.00
		Unavailable	362	\$49,993,435.61	91.38%	0	\$0.00	NA	\$0.00
Total			398	\$54,707,077.83	100%	0	\$0.00		\$0.00
31401CTR4		COUNTRYWIDE HOME LOANS, INC.	16	\$809,484.14	17.56%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$3,800,205.74	82.44%	0	\$0.00	NA	\$0.00
Total			68	\$4,609,689.88	100%	0	\$0.00		\$0.00
31401CTU7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,067,855.70	10.2%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$9,396,705.75	89.8%	0	\$0.00	NA	\$0.00
Total			45	\$10,464,561.45	100%	0	\$0.00		\$0.00
31401CTY9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,465,363.00	9.23%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$24,250,432.17	90.77%	0	\$0.00	NA	\$0.00
Total			178	\$26,715,795.17	100%	0	\$0.00		\$0.00
31401CTZ6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,022,588.00	10.46%	0	\$0.00	NA	\$0.00
		Unavailable	218	\$34,427,167.72	89.54%	0	\$0.00	NA	\$0.00
Total			247	\$38,449,755.72	100%	0	\$0.00		\$0.00
31401CU27		COUNTRYWIDE HOME LOANS, INC.	26	\$3,487,044.65	45.56%	0	\$0.00	NA	\$0.00

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		Unavailable	28	\$4,166,081.63	54.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,653,126.28	100%	0	\$0.00		0	\$0.00
31401CU35		COUNTRYWIDE HOME LOANS, INC.	18	\$2,901,129.36	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,681,337.30	78.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,582,466.66	100%	0	\$0.00		0	\$0.00
31401CU43		COUNTRYWIDE HOME LOANS, INC.	83	\$12,463,975.21	70%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,341,833.03	30%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,805,808.24	100%	0	\$0.00		0	\$0.00
31401CU50		COUNTRYWIDE HOME LOANS, INC.	10	\$1,661,037.24	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,859,117.33	82.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,520,154.57	100%	0	\$0.00		0	\$0.00
31401CU68		COUNTRYWIDE HOME LOANS, INC.	92	\$17,328,252.41	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,672,065.12	42.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,000,317.53	100%	0	\$0.00		0	\$0.00
31401CU76		COUNTRYWIDE HOME LOANS, INC.	44	\$6,271,801.85	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,732,237.83	74.92%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,004,039.68	100%	0	\$0.00		0	\$0.00
31401CU84		COUNTRYWIDE HOME LOANS, INC.	87	\$4,883,921.00	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$8,223,601.52	62.74%	0	\$0.00	NA	0	\$0.00
Total			237	\$13,107,522.52	100%	0	\$0.00		0	\$0.00
31401CU92		COUNTRYWIDE HOME LOANS, INC.	66	\$5,817,805.00	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,309,415.02	58.82%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,127,220.02	100%	0	\$0.00		0	\$0.00
31401CUA9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,295,417.32	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,616,330.24	60.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,911,747.56	100%	0	\$0.00		0	\$0.00
31401CUB7		COUNTRYWIDE HOME LOANS, INC.	118	\$11,601,013.80	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$24,414,205.71	67.79%	0	\$0.00	NA	0	\$0.00

Total			366	\$36,015,219.51	100%	0	\$0.00		0	\$0.00
31401CUC5		COUNTRYWIDE HOME LOANS, INC.	90	\$18,920,171.75	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,952,042.61	47.26%	0	\$0.00	NA	0	\$0.00
Total			166	\$35,872,214.36	100%	0	\$0.00		0	\$0.00
31401CUD3		COUNTRYWIDE HOME LOANS, INC.	173	\$37,404,485.04	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	608	\$135,693,608.41	78.39%	0	\$0.00	NA	0	\$0.00
Total			781	\$173,098,093.45	100%	0	\$0.00		0	\$0.00
31401CUE1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,180.15	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,443,569.77	79.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,345,749.92	100%	0	\$0.00		0	\$0.00
31401CUG6		COUNTRYWIDE HOME LOANS, INC.	41	\$7,022,067.93	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,489,574.76	65.77%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,511,642.69	100%	0	\$0.00		0	\$0.00
31401CUK7		COUNTRYWIDE HOME LOANS, INC.	64	\$9,676,989.31	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,325,472.81	61.3%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,002,462.12	100%	0	\$0.00		0	\$0.00
31401CUL5		COUNTRYWIDE HOME LOANS, INC.	82	\$13,708,726.29	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,293,980.15	45.17%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,002,706.44	100%	0	\$0.00		0	\$0.00
31401CUM3		COUNTRYWIDE HOME LOANS, INC.	108	\$18,101,745.68	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,899,251.73	48.28%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,000,997.41	100%	0	\$0.00		0	\$0.00
31401CUN1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,320,503.93	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,682,650.10	82.27%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,003,154.03	100%	0	\$0.00		0	\$0.00
31401CUP6		COUNTRYWIDE HOME LOANS, INC.	55	\$8,341,182.77	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,659,063.12	76.17%	0	\$0.00	NA	0	\$0.00
Total			210	\$35,000,245.89	100%	0	\$0.00		0	\$0.00

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31401CUQ4	COUNTRYWIDE HOME LOANS, INC.	118	\$19,071,426.39	54.49%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$15,930,632.94	45.51%	0	\$0.00	NA	\$0.00
Total		205	\$35,002,059.33	100%	0	\$0.00		\$0.00
31401CUR2	COUNTRYWIDE HOME LOANS, INC.	77	\$11,875,003.69	39.58%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$18,125,025.58	60.42%	0	\$0.00	NA	\$0.00
Total		175	\$30,000,029.27	100%	0	\$0.00		\$0.00
31401CUS0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,068,777.55	24.66%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$18,545,985.68	75.34%	0	\$0.00	NA	\$0.00
Total		149	\$24,614,763.23	100%	0	\$0.00		\$0.00
31401CUT8	COUNTRYWIDE HOME LOANS, INC.	53	\$9,738,374.02	38.36%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$15,648,356.67	61.64%	0	\$0.00	NA	\$0.00
Total		124	\$25,386,730.69	100%	0	\$0.00		\$0.00
31401CUU5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,884,000.00	17.75%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$8,731,874.27	82.25%	0	\$0.00	NA	\$0.00
Total		50	\$10,615,874.27	100%	0	\$0.00		\$0.00
31401CUV3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,786,227.06	17.53%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$13,105,585.05	82.47%	0	\$0.00	NA	\$0.00
Total		89	\$15,891,812.11	100%	0	\$0.00		\$0.00
31401CUW1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,294,247.84	68.14%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,942,558.13	31.86%	0	\$0.00	NA	\$0.00
Total		51	\$9,236,805.97	100%	0	\$0.00		\$0.00
31401CV26	COUNTRYWIDE HOME LOANS, INC.	153	\$29,514,940.15	57.81%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$21,543,500.18	42.19%	0	\$0.00	NA	\$0.00
Total		256	\$51,058,440.33	100%	0	\$0.00		\$0.00
31401CV34	COUNTRYWIDE HOME LOANS, INC.	98	\$16,880,176.43	48.23%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$18,119,854.07	51.77%	0	\$0.00	NA	\$0.00
Total		196	\$35,000,030.50	100%	0	\$0.00		\$0.00

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31401CV42		COUNTRYWIDE HOME LOANS, INC.	82	\$14,628,105.07	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,372,796.53	58.21%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,000,901.60	100%	0	\$0.00		0	\$0.00
31401CV59		COUNTRYWIDE HOME LOANS, INC.	86	\$14,816,585.81	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,187,341.07	50.62%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,003,926.88	100%	0	\$0.00		0	\$0.00
31401CV67		COUNTRYWIDE HOME LOANS, INC.	79	\$12,908,327.24	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,093,565.00	56.97%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,001,892.24	100%	0	\$0.00		0	\$0.00
31401CV83		COUNTRYWIDE HOME LOANS, INC.	55	\$9,171,714.10	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$25,831,115.20	73.8%	0	\$0.00	NA	0	\$0.00
Total			197	\$35,002,829.30	100%	0	\$0.00		0	\$0.00
31401CV91		COUNTRYWIDE HOME LOANS, INC.	133	\$15,135,395.99	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$61,557,602.06	80.26%	0	\$0.00	NA	0	\$0.00
Total			635	\$76,692,998.05	100%	0	\$0.00		0	\$0.00
31401CVA8		COUNTRYWIDE HOME LOANS, INC.	84	\$5,063,324.37	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$9,567,392.00	65.39%	0	\$0.00	NA	0	\$0.00
Total			231	\$14,630,716.37	100%	0	\$0.00		0	\$0.00
31401CVB6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,953,836.00	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,425,011.85	65.25%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,378,847.85	100%	0	\$0.00		0	\$0.00
31401CVC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,498,979.97	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,039,444.00	83.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,538,423.97	100%	0	\$0.00		0	\$0.00
31401CVD2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,287,274.18	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,409,376.92	76%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,696,651.10	100%	0	\$0.00		0	\$0.00
31401CVE0		COUNTRYWIDE HOME	29	\$3,766,606.00	11.07%	0	\$0.00	NA	0	\$0.00

	LOANS, INC.								
	Unavailable	202	\$30,272,591.35	88.93%	0	\$0.00	NA	0	\$0.00
Total		231	\$34,039,197.35	100%	0	\$0.00		0	\$0.00
31401CVF7	Unavailable	77	\$16,521,643.03	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,521,643.03	100%	0	\$0.00		0	\$0.00
31401CVG5	COUNTRYWIDE HOME LOANS, INC.	288	\$36,998,154.57	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$66,140,064.84	64.13%	0	\$0.00	NA	0	\$0.00
Total		794	\$103,138,219.41	100%	0	\$0.00		0	\$0.00
31401CVH3	COUNTRYWIDE HOME LOANS, INC.	80	\$10,965,494.00	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,378,914.70	66.1%	0	\$0.00	NA	0	\$0.00
Total		207	\$32,344,408.70	100%	0	\$0.00		0	\$0.00
31401CVL4	COUNTRYWIDE HOME LOANS, INC.	87	\$11,947,307.82	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$48,743,221.38	80.31%	0	\$0.00	NA	0	\$0.00
Total		406	\$60,690,529.20	100%	0	\$0.00		0	\$0.00
31401CVM2	COUNTRYWIDE HOME LOANS, INC.	204	\$13,857,341.59	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$15,309,270.41	52.49%	0	\$0.00	NA	0	\$0.00
Total		427	\$29,166,612.00	100%	0	\$0.00		0	\$0.00
31401CVN0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,274,257.00	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,253,926.09	68.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,528,183.09	100%	0	\$0.00		0	\$0.00
31401CVP5	COUNTRYWIDE HOME LOANS, INC.	172	\$16,893,183.95	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$25,839,747.67	60.47%	0	\$0.00	NA	0	\$0.00
Total		434	\$42,732,931.62	100%	0	\$0.00		0	\$0.00
31401CVQ3	COUNTRYWIDE HOME LOANS, INC.	241	\$52,138,631.00	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	805	\$180,764,481.71	77.61%	0	\$0.00	NA	0	\$0.00
Total		1,046	\$232,903,112.71	100%	0	\$0.00		0	\$0.00
31401CVS9	COUNTRYWIDE HOME LOANS, INC.	59	\$9,589,756.00	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,753,733.10	64.93%	0	\$0.00	NA	0	\$0.00
Total		159	\$27,343,489.10	100%	0	\$0.00		0	\$0.00

31401CVV2	COUNTRYWIDE HOME LOANS, INC.	43	\$5,611,180.95	30.49%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$12,789,631.00	69.51%	0	\$0.00	NA	\$0.00
Total		135	\$18,400,811.95	100%	0	\$0.00		\$0.00
31401CVW0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,124,582.83	52.46%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,269,464.20	47.54%	0	\$0.00	NA	\$0.00
Total		111	\$17,394,047.03	100%	0	\$0.00		\$0.00
31401CVX8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,172,144.90	25.61%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$12,117,081.71	74.39%	0	\$0.00	NA	\$0.00
Total		105	\$16,289,226.61	100%	0	\$0.00		\$0.00
31401CVY6	COUNTRYWIDE HOME LOANS, INC.	229	\$26,445,649.77	46.84%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$30,013,613.29	53.16%	0	\$0.00	NA	\$0.00
Total		459	\$56,459,263.06	100%	0	\$0.00		\$0.00
31401CVZ3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,151,584.91	28.33%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$10,503,725.87	71.67%	0	\$0.00	NA	\$0.00
Total		125	\$14,655,310.78	100%	0	\$0.00		\$0.00
31401CW25	COUNTRYWIDE HOME LOANS, INC.	3	\$668,965.54	12.93%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,503,948.74	87.07%	0	\$0.00	NA	\$0.00
Total		23	\$5,172,914.28	100%	0	\$0.00		\$0.00
31401CW33	COUNTRYWIDE HOME LOANS, INC.	37	\$4,215,931.00	13.05%	0	\$0.00	NA	\$0.00
	Unavailable	189	\$28,077,763.36	86.95%	0	\$0.00	NA	\$0.00
Total		226	\$32,293,694.36	100%	0	\$0.00		\$0.00
31401CW41	COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,873.00	31.51%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$11,475,137.82	68.49%	0	\$0.00	NA	\$0.00
Total		92	\$16,755,010.82	100%	0	\$0.00		\$0.00
31401CW58	COUNTRYWIDE HOME LOANS, INC.	118	\$17,256,480.12	41.56%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$24,264,455.22	58.44%	0	\$0.00	NA	\$0.00
Total		273	\$41,520,935.34	100%	0	\$0.00		\$0.00

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31401CW82	COUNTRYWIDE HOME LOANS, INC.	23	\$2,627,422.00	15.13%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$14,735,663.12	84.87%	0	\$0.00	NA	\$0.00
Total		126	\$17,363,085.12	100%	0	\$0.00		\$0.00
31401CW90	COUNTRYWIDE HOME LOANS, INC.	237	\$26,483,505.63	57.27%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$19,757,813.21	42.73%	0	\$0.00	NA	\$0.00
Total		393	\$46,241,318.84	100%	0	\$0.00		\$0.00
31401CWA7	COUNTRYWIDE HOME LOANS, INC.	4	\$661,250.00	11.32%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,178,263.12	88.68%	0	\$0.00	NA	\$0.00
Total		37	\$5,839,513.12	100%	0	\$0.00		\$0.00
31401CWB5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,212,208.00	18.56%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$9,704,097.37	81.44%	0	\$0.00	NA	\$0.00
Total		77	\$11,916,305.37	100%	0	\$0.00		\$0.00
31401CWD1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,296,067.48	22.34%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$21,885,755.53	77.66%	0	\$0.00	NA	\$0.00
Total		136	\$28,181,823.01	100%	0	\$0.00		\$0.00
31401CWE9	COUNTRYWIDE HOME LOANS, INC.	5	\$509,270.61	24.31%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,585,992.64	75.69%	0	\$0.00	NA	\$0.00
Total		17	\$2,095,263.25	100%	0	\$0.00		\$0.00
31401CWF6	COUNTRYWIDE HOME LOANS, INC.	5	\$537,102.81	43.24%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$704,929.30	56.76%	0	\$0.00	NA	\$0.00
Total		13	\$1,242,032.11	100%	0	\$0.00		\$0.00
31401CWG4	COUNTRYWIDE HOME LOANS, INC.	7	\$497,801.46	37.67%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$823,596.92	62.33%	0	\$0.00	NA	\$0.00
Total		17	\$1,321,398.38	100%	0	\$0.00		\$0.00
31401CWH2	COUNTRYWIDE HOME LOANS, INC.	7	\$434,475.00	10.93%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,541,199.81	89.07%	0	\$0.00	NA	\$0.00
Total		45	\$3,975,674.81	100%	0	\$0.00		\$0.00
31401CWJ8	COUNTRYWIDE HOME	317	\$41,103,623.20	45.38%	0	\$0.00	NA	\$0.00

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		LOANS, INC.							
		Unavailable	379	\$49,469,769.62	54.62%	0	\$0.00	NA	\$0.00
Total			696	\$90,573,392.82	100%	0	\$0.00		\$0.00
31401CWK5		COUNTRYWIDE HOME LOANS, INC.	92	\$12,756,373.13	24.05%	0	\$0.00	NA	\$0.00
		Unavailable	268	\$40,285,327.86	75.95%	0	\$0.00	NA	\$0.00
Total			360	\$53,041,700.99	100%	0	\$0.00		\$0.00
31401CWL3		COUNTRYWIDE HOME LOANS, INC.	239	\$23,490,351.13	45.42%	0	\$0.00	NA	\$0.00
		Unavailable	287	\$28,226,676.52	54.58%	0	\$0.00	NA	\$0.00
Total			526	\$51,717,027.65	100%	0	\$0.00		\$0.00
31401CWM1		COUNTRYWIDE HOME LOANS, INC.	202	\$41,676,606.69	45.36%	0	\$0.00	NA	\$0.00
		Unavailable	237	\$50,207,514.11	54.64%	0	\$0.00	NA	\$0.00
Total			439	\$91,884,120.80	100%	0	\$0.00		\$0.00
31401CWN9		COUNTRYWIDE HOME LOANS, INC.	265	\$56,479,703.64	25.06%	0	\$0.00	NA	\$0.00
		Unavailable	746	\$168,867,350.35	74.94%	0	\$0.00	NA	\$0.00
Total			1,011	\$225,347,053.99	100%	0	\$0.00		\$0.00
31401CWS8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,002,035.00	18.72%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$8,694,234.64	81.28%	0	\$0.00	NA	\$0.00
Total			54	\$10,696,269.64	100%	0	\$0.00		\$0.00
31401CWU3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,528,737.42	24.81%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$10,694,609.04	75.19%	0	\$0.00	NA	\$0.00
Total			66	\$14,223,346.46	100%	0	\$0.00		\$0.00
31401CWW1		COUNTRYWIDE HOME LOANS, INC.	4	\$661,000.00	16.95%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,239,392.68	83.05%	0	\$0.00	NA	\$0.00
Total			24	\$3,900,392.68	100%	0	\$0.00		\$0.00
31401CX24		COUNTRYWIDE HOME LOANS, INC.	43	\$5,303,701.00	9.85%	0	\$0.00	NA	\$0.00
		Unavailable	318	\$48,533,258.06	90.15%	0	\$0.00	NA	\$0.00
Total			361	\$53,836,959.06	100%	0	\$0.00		\$0.00
31401CX32		COUNTRYWIDE HOME LOANS, INC.	6	\$1,466,725.00	7.83%	0	\$0.00	NA	\$0.00

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		Unavailable	85	\$17,264,906.81	92.17%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,731,631.81	100%	0	\$0.00		0	\$0.00
31401CX40		COUNTRYWIDE HOME LOANS, INC.	524	\$67,945,618.68	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	679	\$88,662,562.03	56.61%	0	\$0.00	NA	0	\$0.00
Total			1,203	\$156,608,180.71	100%	0	\$0.00		0	\$0.00
31401CX57		COUNTRYWIDE HOME LOANS, INC.	110	\$14,587,427.50	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,471,114.37	60.64%	0	\$0.00	NA	0	\$0.00
Total			268	\$37,058,541.87	100%	0	\$0.00		0	\$0.00
31401CX99		COUNTRYWIDE HOME LOANS, INC.	51	\$6,036,259.00	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,449,218.73	73.15%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,485,477.73	100%	0	\$0.00		0	\$0.00
31401CXA6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,646.64	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,406,602.68	61.82%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,598,249.32	100%	0	\$0.00		0	\$0.00
31401CXB4		COUNTRYWIDE HOME LOANS, INC.	268	\$18,116,038.15	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$14,595,859.19	44.62%	0	\$0.00	NA	0	\$0.00
Total			479	\$32,711,897.34	100%	0	\$0.00		0	\$0.00
31401CXC2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,813,399.96	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,097,636.08	59.71%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,911,036.04	100%	0	\$0.00		0	\$0.00
31401CXD0		COUNTRYWIDE HOME LOANS, INC.	69	\$3,799,208.34	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,166,476.50	68.25%	0	\$0.00	NA	0	\$0.00
Total			199	\$11,965,684.84	100%	0	\$0.00		0	\$0.00
31401CXE8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,149,368.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,677,931.35	84.53%	0	\$0.00	NA	0	\$0.00
Total			170	\$26,827,299.35	100%	0	\$0.00		0	\$0.00
31401CXF5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,029,367.54	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,079,513.77	84.52%	0	\$0.00	NA	0	\$0.00

Total			97	\$13,108,881.31	100%	0	\$0.00		0	\$0.00
31401CXG3		COUNTRYWIDE HOME LOANS, INC.	63	\$9,594,716.34	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,773,127.67	58.94%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,367,844.01	100%	0	\$0.00		0	\$0.00
31401CXJ7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,876,170.09	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,124,916.06	67.49%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,001,086.15	100%	0	\$0.00		0	\$0.00
31401CXK4		COUNTRYWIDE HOME LOANS, INC.	55	\$9,640,550.09	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,359,826.53	61.44%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,000,376.62	100%	0	\$0.00		0	\$0.00
31401CXL2		COUNTRYWIDE HOME LOANS, INC.	36	\$6,433,399.88	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,568,160.95	57.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,001,560.83	100%	0	\$0.00		0	\$0.00
31401CXM0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,085,400.00	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,183,494.84	79.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,268,894.84	100%	0	\$0.00		0	\$0.00
31401CXN8		COUNTRYWIDE HOME LOANS, INC.	77	\$11,552,925.53	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,450,737.29	61.49%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,003,662.82	100%	0	\$0.00		0	\$0.00
31401CXP3		COUNTRYWIDE HOME LOANS, INC.	70	\$11,160,316.61	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,843,412.11	62.8%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,003,728.72	100%	0	\$0.00		0	\$0.00
31401CXQ1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,105,885.77	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,437,800.38	51.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,543,686.15	100%	0	\$0.00		0	\$0.00
31401CXR9		COUNTRYWIDE HOME LOANS, INC.	1	\$74,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,934,213.32	97.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,008,213.32	100%	0	\$0.00		0	\$0.00

31401CXS7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,465,583.68	27.81%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,993,967.92	72.19%	0	\$0.00	NA	\$0.00
Total		73	\$12,459,551.60	100%	0	\$0.00		\$0.00
31401CXT5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,617,356.45	24.25%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,174,926.75	75.75%	0	\$0.00	NA	\$0.00
Total		52	\$10,792,283.20	100%	0	\$0.00		\$0.00
31401CXU2	COUNTRYWIDE HOME LOANS, INC.	242	\$13,488,638.26	45.13%	0	\$0.00	NA	\$0.00
	Unavailable	298	\$16,402,099.61	54.87%	0	\$0.00	NA	\$0.00
Total		540	\$29,890,737.87	100%	0	\$0.00		\$0.00
31401CXV0	COUNTRYWIDE HOME LOANS, INC.	197	\$17,553,493.37	48.92%	0	\$0.00	NA	\$0.00
	Unavailable	208	\$18,329,401.19	51.08%	0	\$0.00	NA	\$0.00
Total		405	\$35,882,894.56	100%	0	\$0.00		\$0.00
31401CXW8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,329,167.14	17.25%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$11,173,912.82	82.75%	0	\$0.00	NA	\$0.00
Total		139	\$13,503,079.96	100%	0	\$0.00		\$0.00
31401CXX6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,044,900.00	9.72%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$18,985,092.72	90.28%	0	\$0.00	NA	\$0.00
Total		101	\$21,029,992.72	100%	0	\$0.00		\$0.00
31401CXY4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,885,084.36	25.49%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$11,355,580.25	74.51%	0	\$0.00	NA	\$0.00
Total		119	\$15,240,664.61	100%	0	\$0.00		\$0.00
31401CXZ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,712.33	11.47%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$12,773,506.52	88.53%	0	\$0.00	NA	\$0.00
Total		96	\$14,429,218.85	100%	0	\$0.00		\$0.00
31401CY23	GMAC MORTGAGE CORPORATION	119	\$21,552,859.23	62.93%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$12,696,250.97	37.07%	0	\$0.00	NA	\$0.00
Total		182	\$34,249,110.20	100%	0	\$0.00		\$0.00

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31401CY31		GMAC MORTGAGE CORPORATION	4	\$675,025.62	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$872,550.00	56.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,547,575.62	100%	0	\$0.00		0	\$0.00
31401CY49		GMAC MORTGAGE CORPORATION	66	\$10,069,421.76	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,298,936.61	61.81%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,368,358.37	100%	0	\$0.00		0	\$0.00
31401CY56		GMAC MORTGAGE CORPORATION	181	\$22,490,344.73	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,009,109.68	34.81%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,499,454.41	100%	0	\$0.00		0	\$0.00
31401CY64		GMAC MORTGAGE CORPORATION	27	\$2,165,537.03	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,541,579.43	41.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,707,116.46	100%	0	\$0.00		0	\$0.00
31401CY72		GMAC MORTGAGE CORPORATION	78	\$14,481,519.26	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,278,168.55	57.1%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,759,687.81	100%	0	\$0.00		0	\$0.00
31401CY80		GMAC MORTGAGE CORPORATION	98	\$17,281,263.71	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,119,605.47	48.26%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,400,869.18	100%	0	\$0.00		0	\$0.00
31401CY98		GMAC MORTGAGE CORPORATION	107	\$19,520,974.57	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,822,735.53	41.46%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,343,710.10	100%	0	\$0.00		0	\$0.00
31401CYA5		COUNTRYWIDE HOME LOANS, INC.	239	\$32,418,667.76	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	651	\$100,107,061.29	75.54%	0	\$0.00	NA	0	\$0.00
Total			890	\$132,525,729.05	100%	0	\$0.00		0	\$0.00
31401CYB3		COUNTRYWIDE HOME LOANS, INC.	101	\$15,699,378.00	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,426,703.83	46.1%	0	\$0.00	NA	0	\$0.00
Total			187	\$29,126,081.83	100%	0	\$0.00		0	\$0.00
31401CYC1		COUNTRYWIDE HOME	62	\$9,346,244.26	68.56%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	26	\$4,285,972.81	31.44%	0	\$0.00	NA	\$0.00
Total			88	\$13,632,217.07	100%	0	\$0.00		\$0.00
31401CYD9		COUNTRYWIDE HOME LOANS, INC.	404	\$27,621,620.09	52.13%	0	\$0.00	NA	\$0.00
		Unavailable	369	\$25,362,911.03	47.87%	0	\$0.00	NA	\$0.00
Total			773	\$52,984,531.12	100%	0	\$0.00		\$0.00
31401CYE7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,859,687.50	53.54%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,686,670.68	46.46%	0	\$0.00	NA	\$0.00
Total			75	\$16,546,358.18	100%	0	\$0.00		\$0.00
31401CYF4		COUNTRYWIDE HOME LOANS, INC.	401	\$39,419,327.18	45.3%	0	\$0.00	NA	\$0.00
		Unavailable	484	\$47,601,542.52	54.7%	0	\$0.00	NA	\$0.00
Total			885	\$87,020,869.70	100%	0	\$0.00		\$0.00
31401CYG2		COUNTRYWIDE HOME LOANS, INC.	233	\$47,696,453.95	56.52%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$36,685,806.65	43.48%	0	\$0.00	NA	\$0.00
Total			404	\$84,382,260.60	100%	0	\$0.00		\$0.00
31401CYH0		COUNTRYWIDE HOME LOANS, INC.	531	\$116,537,994.24	29.13%	0	\$0.00	NA	\$0.00
		Unavailable	1,261	\$283,540,376.67	70.87%	0	\$0.00	NA	\$0.00
Total			1,792	\$400,078,370.91	100%	0	\$0.00		\$0.00
31401CYJ6		COUNTRYWIDE HOME LOANS, INC.	67	\$4,096,640.58	33.49%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$8,134,454.39	66.51%	0	\$0.00	NA	\$0.00
Total			195	\$12,231,094.97	100%	0	\$0.00		\$0.00
31401CYL1		GMAC MORTGAGE CORPORATION	214	\$14,421,612.63	50.64%	0	\$0.00	NA	\$0.00
		Unavailable	206	\$14,056,292.30	49.36%	0	\$0.00	NA	\$0.00
Total			420	\$28,477,904.93	100%	0	\$0.00		\$0.00
31401CYM9		GMAC MORTGAGE CORPORATION	188	\$18,457,953.42	55.52%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$14,790,616.88	44.48%	0	\$0.00	NA	\$0.00
Total			338	\$33,248,570.30	100%	0	\$0.00		\$0.00
31401CYN7		GMAC MORTGAGE CORPORATION	109	\$18,580,878.25	57.95%	0	\$0.00	NA	\$0.00

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		Unavailable	78	\$13,481,742.80	42.05%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,062,621.05	100%	0	\$0.00		0	\$0.00
31401CYP2		GMAC MORTGAGE CORPORATION	9	\$1,075,707.69	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,229,511.02	67.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,305,218.71	100%	0	\$0.00		0	\$0.00
31401CYQ0		GMAC MORTGAGE CORPORATION	121	\$21,179,760.76	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,376,228.70	38.71%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,555,989.46	100%	0	\$0.00		0	\$0.00
31401CYR8		GMAC MORTGAGE CORPORATION	133	\$24,211,032.43	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,256,498.14	29.76%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,467,530.57	100%	0	\$0.00		0	\$0.00
31401CYS6		GMAC MORTGAGE CORPORATION	73	\$14,000,808.20	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,106,064.90	58.95%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,106,873.10	100%	0	\$0.00		0	\$0.00
31401CYU1		GMAC MORTGAGE CORPORATION	62	\$10,998,107.69	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$23,269,227.86	67.9%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,267,335.55	100%	0	\$0.00		0	\$0.00
31401CYV9		GMAC MORTGAGE CORPORATION	74	\$13,353,074.32	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,386,911.28	61.56%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,739,985.60	100%	0	\$0.00		0	\$0.00
31401CYW7		GMAC MORTGAGE CORPORATION	5	\$733,097.37	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,141,409.27	60.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,874,506.64	100%	0	\$0.00		0	\$0.00
31401CYX5		GMAC MORTGAGE CORPORATION	89	\$16,659,223.02	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,419,451.41	48.07%	0	\$0.00	NA	0	\$0.00
Total			163	\$32,078,674.43	100%	0	\$0.00		0	\$0.00
31401CYY3		GMAC MORTGAGE CORPORATION	86	\$16,264,446.65	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,984,382.13	52.51%	0	\$0.00	NA	0	\$0.00

Total			183	\$34,248,828.78	100%	0	\$0.00		0	\$0.00
31401CYZ0		GMAC MORTGAGE CORPORATION	52	\$9,922,444.13	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,608,977.87	70.41%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,531,422.00	100%	0	\$0.00		0	\$0.00
31401CZ22		GMAC MORTGAGE CORPORATION	87	\$13,103,521.66	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,956,521.63	53.3%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,060,043.29	100%	0	\$0.00		0	\$0.00
31401CZ30		GMAC MORTGAGE CORPORATION	19	\$3,012,538.00	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,491,415.38	45.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,503,953.38	100%	0	\$0.00		0	\$0.00
31401CZ48		GMAC MORTGAGE CORPORATION	15	\$2,247,293.08	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,244.71	21.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,871,537.79	100%	0	\$0.00		0	\$0.00
31401CZA4		GMAC MORTGAGE CORPORATION	11	\$1,840,906.50	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,618,983.12	71.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,459,889.62	100%	0	\$0.00		0	\$0.00
31401CZB2		GMAC MORTGAGE CORPORATION	40	\$6,252,440.68	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,693,974.78	65.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,946,415.46	100%	0	\$0.00		0	\$0.00
31401CZC0		GMAC MORTGAGE CORPORATION	17	\$2,083,023.42	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,418,948.63	84.57%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,501,972.05	100%	0	\$0.00		0	\$0.00
31401CZD8		GMAC MORTGAGE CORPORATION	7	\$1,058,000.00	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$251,000.00	19.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,309,000.00	100%	0	\$0.00		0	\$0.00
31401CZE6		GMAC MORTGAGE CORPORATION	5	\$623,339.90	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,394,688.86	69.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,018,028.76	100%	0	\$0.00		0	\$0.00

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31401CZH9	GMAC MORTGAGE CORPORATION	91	\$16,824,822.08	51.17%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$16,055,090.19	48.83%	0	\$0.00	NA	\$0.00
Total		172	\$32,879,912.27	100%	0	\$0.00		\$0.00
31401CZJ5	GMAC MORTGAGE CORPORATION	100	\$9,844,620.61	44.8%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$12,131,689.84	55.2%	0	\$0.00	NA	\$0.00
Total		223	\$21,976,310.45	100%	0	\$0.00		\$0.00
31401CZK2	GMAC MORTGAGE CORPORATION	65	\$10,829,561.61	33.79%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$21,221,586.30	66.21%	0	\$0.00	NA	\$0.00
Total		174	\$32,051,147.91	100%	0	\$0.00		\$0.00
31401CZL0	GMAC MORTGAGE CORPORATION	89	\$15,419,922.78	45.14%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$18,742,448.97	54.86%	0	\$0.00	NA	\$0.00
Total		183	\$34,162,371.75	100%	0	\$0.00		\$0.00
31401CZM8	GMAC MORTGAGE CORPORATION	104	\$19,245,486.18	55.73%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$15,286,749.75	44.27%	0	\$0.00	NA	\$0.00
Total		189	\$34,532,235.93	100%	0	\$0.00		\$0.00
31401CZN6	GMAC MORTGAGE CORPORATION	94	\$17,819,819.96	51.52%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$16,767,874.04	48.48%	0	\$0.00	NA	\$0.00
Total		179	\$34,587,694.00	100%	0	\$0.00		\$0.00
31401CZP1	GMAC MORTGAGE CORPORATION	83	\$15,476,234.90	48.18%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$16,645,197.69	51.82%	0	\$0.00	NA	\$0.00
Total		167	\$32,121,432.59	100%	0	\$0.00		\$0.00
31401CZQ9	GMAC MORTGAGE CORPORATION	91	\$16,435,090.04	49.54%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$16,741,572.03	50.46%	0	\$0.00	NA	\$0.00
Total		175	\$33,176,662.07	100%	0	\$0.00		\$0.00
31401CZS5	GMAC MORTGAGE CORPORATION	24	\$2,539,284.25	63.34%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,469,965.71	36.66%	0	\$0.00	NA	\$0.00
Total		35	\$4,009,249.96	100%	0	\$0.00		\$0.00

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31401CZT3		GMAC MORTGAGE CORPORATION	173	\$25,577,142.27	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,411,647.50	8.62%	0	\$0.00	NA	0	\$0.00
Total			191	\$27,988,789.77	100%	0	\$0.00		0	\$0.00
31401CZU0		GMAC MORTGAGE CORPORATION	77	\$13,240,553.32	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,522.92	4.03%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,796,076.24	100%	0	\$0.00		0	\$0.00
31401CZV8		GMAC MORTGAGE CORPORATION	95	\$12,353,866.90	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$634,330.46	4.88%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,988,197.36	100%	0	\$0.00		0	\$0.00
31401CZW6		GMAC MORTGAGE CORPORATION	134	\$15,953,467.71	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,047,425.02	6.16%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,000,892.73	100%	0	\$0.00		0	\$0.00
31401CZX4		GMAC MORTGAGE CORPORATION	19	\$1,216,481.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,216,481.90	100%	0	\$0.00		0	\$0.00
31401CZZ9		GMAC MORTGAGE CORPORATION	56	\$9,886,317.96	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,352,472.10	70.26%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,238,790.06	100%	0	\$0.00		0	\$0.00
31401D2C4		NATIONAL CITY MORTGAGE COMPANY	38	\$8,022,965.59	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,740,438.03	61.36%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,763,403.62	100%	0	\$0.00		0	\$0.00
31401D2E0		NATIONAL CITY MORTGAGE COMPANY	23	\$4,120,970.26	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,012,265.31	42.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,133,235.57	100%	0	\$0.00		0	\$0.00
31401D2F7		NATIONAL CITY MORTGAGE COMPANY	9	\$1,318,703.88	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,453,642.13	65.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,772,346.01	100%	0	\$0.00		0	\$0.00
31401D2J9		NATIONAL CITY MORTGAGE COMPANY	4	\$477,267.14	69.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$209,452.98	30.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$686,720.12	100%	0	\$0.00		0	\$0.00
31401D2K6		NATIONAL CITY MORTGAGE COMPANY	4	\$322,233.62	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$327,996.86	50.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$650,230.48	100%	0	\$0.00		0	\$0.00
31401D2L4		NATIONAL CITY MORTGAGE COMPANY	407	\$27,426,784.48	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,500,999.36	16.71%	0	\$0.00	NA	0	\$0.00
Total			488	\$32,927,783.84	100%	0	\$0.00		0	\$0.00
31401D2M2		NATIONAL CITY MORTGAGE COMPANY	10	\$572,276.97	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$449,490.84	43.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,021,767.81	100%	0	\$0.00		0	\$0.00
31401D3E9		FIRST HORIZON HOME LOAN CORPORATION	165	\$33,916,720.37	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,512,316.40	16.11%	0	\$0.00	NA	0	\$0.00
Total			196	\$40,429,036.77	100%	0	\$0.00		0	\$0.00
31401D3F6		FIRST HORIZON HOME LOAN CORPORATION	289	\$51,476,921.03	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,477,951.55	8%	0	\$0.00	NA	0	\$0.00
Total			318	\$55,954,872.58	100%	0	\$0.00		0	\$0.00
31401D3G4		FIRST HORIZON HOME LOAN CORPORATION	187	\$38,075,693.24	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,580,026.69	6.35%	0	\$0.00	NA	0	\$0.00
Total			199	\$40,655,719.93	100%	0	\$0.00		0	\$0.00
31401D3H2		FIRST HORIZON HOME LOAN CORPORATION	124	\$12,857,666.53	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,604,148.45	16.84%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,461,814.98	100%	0	\$0.00		0	\$0.00
31401D3J8		FIRST HORIZON HOME LOAN CORPORATION	212	\$38,266,120.10	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,324,379.26	5.73%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,590,499.36	100%	0	\$0.00		0	\$0.00
31401D3K5		FIRST HORIZON HOME LOAN CORPORATION	182	\$38,215,825.28	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,450,720.00	6.03%	0	\$0.00	NA	0	\$0.00

Total			194	\$40,666,545.28	100%	0	\$0.00		0	\$0.00
31401D3L3		FIRST HORIZON HOME LOAN CORPORATION	160	\$17,942,346.96	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,831,282.07	9.26%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,773,629.03	100%	0	\$0.00		0	\$0.00
31401D3M1		FIRST HORIZON HOME LOAN CORPORATION	201	\$13,768,382.67	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$527,655.00	3.69%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,296,037.67	100%	0	\$0.00		0	\$0.00
31401D3N9		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,449,752.28	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$227,500.00	13.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,677,252.28	100%	0	\$0.00		0	\$0.00
31401D3P4		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,299,750.00	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$512,892.62	28.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,812,642.62	100%	0	\$0.00		0	\$0.00
31401D4F5		Unavailable	16	\$3,115,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,115,150.00	100%	0	\$0.00		0	\$0.00
31401D4J7		WITMER FUNDING, LLC	125	\$21,022,715.41	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,552,228.01	39.2%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,574,943.42	100%	0	\$0.00		0	\$0.00
31401D4K4		WITMER FUNDING, LLC	52	\$9,220,915.97	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,235,186.39	72.44%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,456,102.36	100%	0	\$0.00		0	\$0.00
31401D4L2		WITMER FUNDING, LLC	56	\$9,123,970.96	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,933,047.69	73.21%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,057,018.65	100%	0	\$0.00		0	\$0.00
31401D4M0		WITMER FUNDING, LLC	83	\$13,693,704.75	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,016,104.30	60.55%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,709,809.05	100%	0	\$0.00		0	\$0.00
31401D4N8			74	\$12,953,000.62	37.43%	0	\$0.00	NA	0	\$0.00

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		WITMER FUNDING, LLC								
		Unavailable	124	\$21,654,647.93	62.57%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,607,648.55	100%	0	\$0.00		0	\$0.00
31401D4P3		WITMER FUNDING, LLC	113	\$19,253,187.64	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,863,871.72	43.57%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,117,059.36	100%	0	\$0.00		0	\$0.00
31401D4Q1		WITMER FUNDING, LLC	110	\$18,161,088.92	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,509,281.48	46.06%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,670,370.40	100%	0	\$0.00		0	\$0.00
31401D4R9		WITMER FUNDING, LLC	48	\$7,959,025.79	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,490,776.84	59.08%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,449,802.63	100%	0	\$0.00		0	\$0.00
31401D4S7		WITMER FUNDING, LLC	79	\$12,004,551.01	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,475,634.08	64.14%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,480,185.09	100%	0	\$0.00		0	\$0.00
31401D4T5		WITMER FUNDING, LLC	162	\$11,269,922.52	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,762,038.89	33.83%	0	\$0.00	NA	0	\$0.00
Total			242	\$17,031,961.41	100%	0	\$0.00		0	\$0.00
31401D4U2		WITMER FUNDING, LLC	253	\$24,904,915.16	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,277,952.81	27.14%	0	\$0.00	NA	0	\$0.00
Total			348	\$34,182,867.97	100%	0	\$0.00		0	\$0.00
31401D4V0		WITMER FUNDING, LLC	206	\$13,106,393.40	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,109,676.00	35.17%	0	\$0.00	NA	0	\$0.00
Total			318	\$20,216,069.40	100%	0	\$0.00		0	\$0.00
31401D4W8		WITMER FUNDING, LLC	107	\$10,306,988.23	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,720,859.16	35.69%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,027,847.39	100%	0	\$0.00		0	\$0.00
31401D4X6		WITMER FUNDING,	65	\$11,383,013.86	34.77%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	122	\$21,355,941.31	65.23%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,738,955.17	100%	0	\$0.00		0	\$0.00
31401D4Y4	WITMER FUNDING, LLC	123	\$22,292,387.78	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,853,450.02	32.74%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,145,837.80	100%	0	\$0.00		0	\$0.00
31401D5A5	WITMER FUNDING, LLC	136	\$24,390,059.27	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,561,521.54	25.98%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,951,580.81	100%	0	\$0.00		0	\$0.00
31401D5B3	WITMER FUNDING, LLC	96	\$17,583,164.29	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,842,555.77	47.4%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,425,720.06	100%	0	\$0.00		0	\$0.00
31401D5C1	WITMER FUNDING, LLC	24	\$4,651,857.86	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,565,573.83	58.53%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,217,431.69	100%	0	\$0.00		0	\$0.00
31401D5D9	WITMER FUNDING, LLC	184	\$10,404,774.49	80.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,597,975.23	19.98%	0	\$0.00	NA	0	\$0.00
Total		229	\$13,002,749.72	100%	0	\$0.00		0	\$0.00
31401D5E7	WITMER FUNDING, LLC	68	\$7,477,901.28	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,299,218.36	49.4%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,777,119.64	100%	0	\$0.00		0	\$0.00
31401D5F4	WITMER FUNDING, LLC	27	\$4,958,392.27	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,701,571.00	42.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,659,963.27	100%	0	\$0.00		0	\$0.00
31401D5H0	WITMER FUNDING, LLC	157	\$23,330,606.86	68.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,763,312.38	31.57%	0	\$0.00	NA	0	\$0.00
Total		228	\$34,093,919.24	100%	0	\$0.00		0	\$0.00
31401D5J6	WITMER FUNDING, LLC	160	\$23,929,225.94	71.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$9,659,651.46	28.76%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,588,877.40	100%	0	\$0.00		0	\$0.00
31401D5K3		WITMER FUNDING, LLC	213	\$28,234,010.25	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,972,309.62	17.46%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,206,319.87	100%	0	\$0.00		0	\$0.00
31401D5L1		WITMER FUNDING, LLC	98	\$11,966,544.62	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,497,554.65	27.32%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,464,099.27	100%	0	\$0.00		0	\$0.00
31401D5M9		WITMER FUNDING, LLC	175	\$26,302,755.42	77.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,849,989.32	22.98%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,152,744.74	100%	0	\$0.00		0	\$0.00
31401D5N7		WITMER FUNDING, LLC	137	\$23,041,320.61	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,584,424.32	24.76%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,625,744.93	100%	0	\$0.00		0	\$0.00
31401D5P2		WITMER FUNDING, LLC	95	\$17,227,204.85	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,625,691.45	45.92%	0	\$0.00	NA	0	\$0.00
Total			164	\$31,852,896.30	100%	0	\$0.00		0	\$0.00
31401D5Q0		WITMER FUNDING, LLC	155	\$29,224,794.49	85.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,080,289.24	14.81%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,305,083.73	100%	0	\$0.00		0	\$0.00
31401D5R8		WITMER FUNDING, LLC	137	\$26,009,156.98	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,625,132.78	24.9%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,634,289.76	100%	0	\$0.00		0	\$0.00
31401D5S6		WITMER FUNDING, LLC	115	\$20,980,099.69	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,807,077.71	37.91%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,787,177.40	100%	0	\$0.00		0	\$0.00
31401D5T4		WITMER FUNDING, LLC	119	\$23,769,213.10	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,167,591.70	29.96%	0	\$0.00	NA	0	\$0.00

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Total			171	\$33,936,804.80	100%	0	\$0.00		0	\$0.00
31401D5U1		WITMER FUNDING, LLC	127	\$24,733,245.74	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,787,986.18	28.35%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,521,231.92	100%	0	\$0.00		0	\$0.00
31401D5V9		WITMER FUNDING, LLC	104	\$19,304,318.69	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,538,245.02	42.96%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,842,563.71	100%	0	\$0.00		0	\$0.00
31401D5W7		WITMER FUNDING, LLC	70	\$12,308,707.08	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,894,373.47	35.9%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,203,080.55	100%	0	\$0.00		0	\$0.00
31401D5X5		WITMER FUNDING, LLC	117	\$22,733,084.58	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,060,068.24	32.73%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,793,152.82	100%	0	\$0.00		0	\$0.00
31401D5Y3		WITMER FUNDING, LLC	118	\$22,206,162.96	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,501,611.53	32.11%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,707,774.49	100%	0	\$0.00		0	\$0.00
31401D5Z0		WITMER FUNDING, LLC	205	\$25,834,975.60	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,152,846.54	21.68%	0	\$0.00	NA	0	\$0.00
Total			263	\$32,987,822.14	100%	0	\$0.00		0	\$0.00
31401D6A4		WITMER FUNDING, LLC	193	\$25,241,283.56	75.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,241,451.66	24.61%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,482,735.22	100%	0	\$0.00		0	\$0.00
31401D6B2		WITMER FUNDING, LLC	118	\$18,734,126.46	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,982,973.83	44.44%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,717,100.29	100%	0	\$0.00		0	\$0.00
31401D6C0		WITMER FUNDING, LLC	199	\$26,333,361.27	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,111,424.33	21.26%	0	\$0.00	NA	0	\$0.00
Total			248	\$33,444,785.60	100%	0	\$0.00		0	\$0.00

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31401D6D8	WITMER FUNDING, LLC	6	\$578,776.03	45.94%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$680,993.30	54.06%	0	\$0.00	NA	\$0.00
Total		14	\$1,259,769.33	100%	0	\$0.00		\$0.00
31401D6E6	WITMER FUNDING, LLC	212	\$27,991,852.70	81.37%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,408,784.48	18.63%	0	\$0.00	NA	\$0.00
Total		266	\$34,400,637.18	100%	0	\$0.00		\$0.00
31401D6F3	WITMER FUNDING, LLC	95	\$14,763,339.30	68.53%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,780,624.53	31.47%	0	\$0.00	NA	\$0.00
Total		133	\$21,543,963.83	100%	0	\$0.00		\$0.00
31401D6G1	WITMER FUNDING, LLC	140	\$26,833,979.33	82.76%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,588,982.34	17.24%	0	\$0.00	NA	\$0.00
Total		171	\$32,422,961.67	100%	0	\$0.00		\$0.00
31401D6H9	WITMER FUNDING, LLC	148	\$25,557,787.81	75.6%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,248,956.70	24.4%	0	\$0.00	NA	\$0.00
Total		187	\$33,806,744.51	100%	0	\$0.00		\$0.00
31401D6J5	WITMER FUNDING, LLC	10	\$2,117,444.65	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,117,444.65	100%	0	\$0.00		\$0.00
31401D6K2	WITMER FUNDING, LLC	14	\$2,370,867.35	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,370,867.35	100%	0	\$0.00		\$0.00
31401DC25	SUNTRUST MORTGAGE INC.	14	\$3,609,728.06	32.97%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,339,174.05	67.03%	0	\$0.00	NA	\$0.00
Total		46	\$10,948,902.11	100%	0	\$0.00		\$0.00
31401DC33	SUNTRUST MORTGAGE INC.	13	\$893,047.89	51.59%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$837,931.81	48.41%	0	\$0.00	NA	\$0.00
Total		25	\$1,730,979.70	100%	0	\$0.00		\$0.00
31401DC41	SUNTRUST MORTGAGE INC.	21	\$1,494,674.19	59.63%	0	\$0.00	NA	\$0.00

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		Unavailable	14	\$1,012,032.97	40.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,506,707.16	100%	0	\$0.00		0	\$0.00
31401DC58		SUNTRUST MORTGAGE INC.	37	\$2,487,135.43	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,827,219.62	60.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,314,355.05	100%	0	\$0.00		0	\$0.00
31401DC66		SUNTRUST MORTGAGE INC.	26	\$1,747,954.47	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,407,848.90	75.57%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,155,803.37	100%	0	\$0.00		0	\$0.00
31401DC74		SUNTRUST MORTGAGE INC.	13	\$833,615.78	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,697,875.10	67.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,531,490.88	100%	0	\$0.00		0	\$0.00
31401DC82		SUNTRUST MORTGAGE INC.	22	\$2,327,826.01	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,367,183.56	73.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,695,009.57	100%	0	\$0.00		0	\$0.00
31401DC90		SUNTRUST MORTGAGE INC.	15	\$1,845,885.01	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,850,612.78	72.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,696,497.79	100%	0	\$0.00		0	\$0.00
31401DCQ2		SUNTRUST MORTGAGE INC.	50	\$3,141,410.49	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,970,796.60	38.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,112,207.09	100%	0	\$0.00		0	\$0.00
31401DCR0		SUNTRUST MORTGAGE INC.	13	\$856,074.10	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,975,005.37	69.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,831,079.47	100%	0	\$0.00		0	\$0.00
31401DCS8		SUNTRUST MORTGAGE INC.	22	\$2,461,829.08	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,453,379.85	75.17%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,915,208.93	100%	0	\$0.00		0	\$0.00
31401DCT6		SUNTRUST MORTGAGE INC.	17	\$4,187,824.95	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$26,138,610.26	86.19%	0	\$0.00	NA	0	\$0.00

Total			128	\$30,326,435.21	100%	0	\$0.00		0	\$0.00
31401DCU3		SUNTRUST MORTGAGE INC.	47	\$3,007,440.40	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,477,609.26	64.56%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,485,049.66	100%	0	\$0.00		0	\$0.00
31401DCV1		SUNTRUST MORTGAGE INC.	49	\$5,408,768.61	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,723,127.94	33.49%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,131,896.55	100%	0	\$0.00		0	\$0.00
31401DCW9		SUNTRUST MORTGAGE INC.	13	\$1,556,799.04	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,277,615.84	86.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,834,414.88	100%	0	\$0.00		0	\$0.00
31401DCY5		SUNTRUST MORTGAGE INC.	9	\$2,260,986.93	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,907,127.77	88.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,168,114.70	100%	0	\$0.00		0	\$0.00
31401DCZ2		SUNTRUST MORTGAGE INC.	14	\$3,182,890.80	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,859,849.79	82.36%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,042,740.59	100%	0	\$0.00		0	\$0.00
31401DD32		SUNTRUST MORTGAGE INC.	13	\$1,533,065.60	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,757,333.92	75.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,290,399.52	100%	0	\$0.00		0	\$0.00
31401DD40		SUNTRUST MORTGAGE INC.	7	\$1,649,988.18	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,186,062.61	90.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,836,050.79	100%	0	\$0.00		0	\$0.00
31401DD57		SUNTRUST MORTGAGE INC.	41	\$2,792,220.69	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,681,730.63	56.87%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,473,951.32	100%	0	\$0.00		0	\$0.00
31401DD65		SUNTRUST MORTGAGE INC.	54	\$6,263,317.34	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,344,990.75	34.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,608,308.09	100%	0	\$0.00		0	\$0.00

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31401DD73	SUNTRUST MORTGAGE INC.	23	\$2,719,667.22	20.06%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$10,840,452.81	79.94%	0	\$0.00	NA	\$0.00
Total		114	\$13,560,120.03	100%	0	\$0.00		\$0.00
31401DD81	SUNTRUST MORTGAGE INC.	22	\$5,265,198.54	25.74%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$15,186,911.90	74.26%	0	\$0.00	NA	\$0.00
Total		90	\$20,452,110.44	100%	0	\$0.00		\$0.00
31401DD99	SUNTRUST MORTGAGE INC.	28	\$6,481,442.74	30.32%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$14,893,908.10	69.68%	0	\$0.00	NA	\$0.00
Total		90	\$21,375,350.84	100%	0	\$0.00		\$0.00
31401DDA6	SUNTRUST MORTGAGE INC.	70	\$8,142,355.87	92.84%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$628,171.47	7.16%	0	\$0.00	NA	\$0.00
Total		75	\$8,770,527.34	100%	0	\$0.00		\$0.00
31401DDB4	SUNTRUST MORTGAGE INC.	19	\$2,154,792.92	18.49%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$9,498,001.60	81.51%	0	\$0.00	NA	\$0.00
Total		100	\$11,652,794.52	100%	0	\$0.00		\$0.00
31401DDC2	SUNTRUST MORTGAGE INC.	24	\$2,800,539.99	23.9%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$8,919,082.05	76.1%	0	\$0.00	NA	\$0.00
Total		100	\$11,719,622.04	100%	0	\$0.00		\$0.00
31401DDD0	Unavailable	102	\$12,337,681.59	100%	0	\$0.00	NA	\$0.00
Total		102	\$12,337,681.59	100%	0	\$0.00		\$0.00
31401DDE8	SUNTRUST MORTGAGE INC.	48	\$5,410,696.17	100%	0	\$0.00	NA	\$0.00
Total		48	\$5,410,696.17	100%	0	\$0.00		\$0.00
31401DDF5	SUNTRUST MORTGAGE INC.	11	\$1,175,980.06	10.45%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$10,075,031.00	89.55%	0	\$0.00	NA	\$0.00
Total		100	\$11,251,011.06	100%	0	\$0.00		\$0.00
31401DDG3	SUNTRUST MORTGAGE INC.	3	\$337,790.25	3.12%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$10,474,868.02	96.88%	0	\$0.00	NA	\$0.00

Total			93	\$10,812,658.27	100%	0	\$0.00		0	\$0.00
31401DDH1		SUNTRUST MORTGAGE INC.	37	\$4,224,220.04	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,274,089.47	55.53%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,498,309.51	100%	0	\$0.00		0	\$0.00
31401DDJ7		SUNTRUST MORTGAGE INC.	2	\$388,180.10	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,980,969.74	83.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,369,149.84	100%	0	\$0.00		0	\$0.00
31401DDK4		SUNTRUST MORTGAGE INC.	5	\$912,000.56	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,328,137.40	59.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,240,137.96	100%	0	\$0.00		0	\$0.00
31401DDL2		SUNTRUST MORTGAGE INC.	33	\$6,048,476.86	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,540,563.92	36.92%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,589,040.78	100%	0	\$0.00		0	\$0.00
31401DDM0		SUNTRUST MORTGAGE INC.	23	\$4,143,900.82	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,273,700.56	50.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,417,601.38	100%	0	\$0.00		0	\$0.00
31401DDP3		SUNTRUST MORTGAGE INC.	9	\$1,967,111.71	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,097,928.82	90.2%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,065,040.53	100%	0	\$0.00		0	\$0.00
31401DDQ1		SUNTRUST MORTGAGE INC.	11	\$2,657,326.72	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,199,283.37	84.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,856,610.09	100%	0	\$0.00		0	\$0.00
31401DDR9		SUNTRUST MORTGAGE INC.	23	\$4,911,424.45	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,348,077.43	69.79%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,259,501.88	100%	0	\$0.00		0	\$0.00
31401DDS7		SUNTRUST MORTGAGE INC.	4	\$817,520.78	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,658,305.92	96.01%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,475,826.70	100%	0	\$0.00		0	\$0.00

31401DDT5	SUNTRUST MORTGAGE INC.	32	\$6,825,488.34	48.86%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$7,144,035.67	51.14%	0	\$0.00	NA	\$0.00
Total		62	\$13,969,524.01	100%	0	\$0.00		\$0.00
31401DDU2	SUNTRUST MORTGAGE INC.	15	\$3,501,727.38	13.86%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$21,757,348.69	86.14%	0	\$0.00	NA	\$0.00
Total		108	\$25,259,076.07	100%	0	\$0.00		\$0.00
31401DDV0	SUNTRUST MORTGAGE INC.	10	\$2,070,239.50	17.88%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,510,108.43	82.12%	0	\$0.00	NA	\$0.00
Total		52	\$11,580,347.93	100%	0	\$0.00		\$0.00
31401DDW8	SUNTRUST MORTGAGE INC.	25	\$5,121,613.16	20.88%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$19,409,301.90	79.12%	0	\$0.00	NA	\$0.00
Total		113	\$24,530,915.06	100%	0	\$0.00		\$0.00
31401DDX6	SUNTRUST MORTGAGE INC.	13	\$2,933,837.89	26.33%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,208,174.47	73.67%	0	\$0.00	NA	\$0.00
Total		54	\$11,142,012.36	100%	0	\$0.00		\$0.00
31401DDY4	SUNTRUST MORTGAGE INC.	28	\$5,830,720.05	44.93%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,145,593.87	55.07%	0	\$0.00	NA	\$0.00
Total		59	\$12,976,313.92	100%	0	\$0.00		\$0.00
31401DDZ1	SUNTRUST MORTGAGE INC.	4	\$950,552.76	5.26%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$17,106,888.81	94.74%	0	\$0.00	NA	\$0.00
Total		79	\$18,057,441.57	100%	0	\$0.00		\$0.00
31401DH61	Unavailable	89	\$4,910,625.19	100%	0	\$0.00	NA	\$0.00
Total		89	\$4,910,625.19	100%	0	\$0.00		\$0.00
31401DH79	UNION PLANTERS BANK NA	8	\$454,762.94	10.35%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$3,938,465.97	89.65%	0	\$0.00	NA	\$0.00
Total		84	\$4,393,228.91	100%	0	\$0.00		\$0.00
31401DH87	UNION PLANTERS BANK NA	19	\$1,027,628.62	39.42%	0	\$0.00	NA	\$0.00

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		Unavailable	29	\$1,579,271.23	60.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,606,899.85	100%	0	\$0.00		0	\$0.00
31401DH95		UNION PLANTERS BANK NA	29	\$4,496,802.09	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,435,378.71	58.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,932,180.80	100%	0	\$0.00		0	\$0.00
31401DJB8		UNION PLANTERS BANK NA	35	\$3,826,925.64	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,715,644.93	63.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,542,570.57	100%	0	\$0.00		0	\$0.00
31401DJC6		UNION PLANTERS BANK NA	13	\$1,114,855.87	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,183,550.80	74.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,298,406.67	100%	0	\$0.00		0	\$0.00
31401DJD4		UNION PLANTERS BANK NA	2	\$175,621.95	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,764,033.93	97.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,939,655.88	100%	0	\$0.00		0	\$0.00
31401DJE2		Unavailable	86	\$10,968,329.66	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,968,329.66	100%	0	\$0.00		0	\$0.00
31401DJF9		Unavailable	85	\$9,704,552.61	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,704,552.61	100%	0	\$0.00		0	\$0.00
31401DJG7		Unavailable	87	\$6,811,604.05	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,811,604.05	100%	0	\$0.00		0	\$0.00
31401DJH5		Unavailable	90	\$9,832,590.22	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,832,590.22	100%	0	\$0.00		0	\$0.00
31401DJJ1		Unavailable	88	\$14,317,181.15	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,317,181.15	100%	0	\$0.00		0	\$0.00
31401DJK8		Unavailable	88	\$9,829,196.25	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,829,196.25	100%	0	\$0.00		0	\$0.00
31401DJL6		Unavailable	89	\$9,132,726.04	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,132,726.04	100%	0	\$0.00		0	\$0.00
31401DJM4		Unavailable	90	\$10,366,426.36	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,366,426.36	100%	0	\$0.00		0	\$0.00

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31401DJN2	UNION PLANTERS BANK NA	1	\$83,500.00	1.02%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$8,095,811.29	98.98%	0	\$0.00	NA	\$0.00
Total		89	\$8,179,311.29	100%	0	\$0.00		\$0.00
31401DJP7	UNION PLANTERS BANK NA	1	\$188,000.00	1.89%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$9,767,352.43	98.11%	0	\$0.00	NA	\$0.00
Total		89	\$9,955,352.43	100%	0	\$0.00		\$0.00
31401DJQ5	Unavailable	89	\$17,422,851.31	100%	0	\$0.00	NA	\$0.00
Total		89	\$17,422,851.31	100%	0	\$0.00		\$0.00
31401DJR3	UNION PLANTERS BANK NA	1	\$83,000.00	1.55%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$5,257,604.63	98.45%	0	\$0.00	NA	\$0.00
Total		85	\$5,340,604.63	100%	0	\$0.00		\$0.00
31401DJS1	Unavailable	88	\$5,192,754.85	100%	0	\$0.00	NA	\$0.00
Total		88	\$5,192,754.85	100%	0	\$0.00		\$0.00
31401DJT9	Unavailable	89	\$9,778,666.55	100%	0	\$0.00	NA	\$0.00
Total		89	\$9,778,666.55	100%	0	\$0.00		\$0.00
31401DJU6	UNION PLANTERS BANK NA	42	\$6,409,797.20	54.02%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,455,065.00	45.98%	0	\$0.00	NA	\$0.00
Total		83	\$11,864,862.20	100%	0	\$0.00		\$0.00
31401DJV4	Unavailable	88	\$10,166,493.77	100%	0	\$0.00	NA	\$0.00
Total		88	\$10,166,493.77	100%	0	\$0.00		\$0.00
31401DJW2	UNION PLANTERS BANK NA	26	\$3,848,959.00	27.58%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$10,105,521.01	72.42%	0	\$0.00	NA	\$0.00
Total		83	\$13,954,480.01	100%	0	\$0.00		\$0.00
31401DJX0	UNION PLANTERS BANK NA	46	\$11,233,678.05	60.48%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$7,340,953.50	39.52%	0	\$0.00	NA	\$0.00
Total		76	\$18,574,631.55	100%	0	\$0.00		\$0.00
31401DJY8	UNION PLANTERS BANK NA	36	\$8,900,966.35	48.16%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$9,582,107.33	51.84%	0	\$0.00	NA	\$0.00

Total			72	\$18,483,073.68	100%	0	\$0.00		0	\$0.00
31401DL41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,710.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,886,710.87	100%	0	\$0.00		0	\$0.00
31401DL58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,117,022.83	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,117,022.83	100%	0	\$0.00		0	\$0.00
31401DL66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,281,214.65	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,281,214.65	100%	0	\$0.00		0	\$0.00
31401DL74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,524,652.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,524,652.47	100%	0	\$0.00		0	\$0.00
31401DL82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,535,888.12	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,535,888.12	100%	0	\$0.00		0	\$0.00
31401DL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,920,298.76	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,920,298.76	100%	0	\$0.00		0	\$0.00
31401DM24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,690,488.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,690,488.14	100%	0	\$0.00		0	\$0.00
31401DM32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,192,838.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,192,838.64	100%	0	\$0.00		0	\$0.00
31401DM40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,892,539.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,892,539.65	100%	0	\$0.00		0	\$0.00

31401DM57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,462,227.93	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,462,227.93	100%	0	\$0.00		0	\$0.00
31401DM65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,996,451.79	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,996,451.79	100%	0	\$0.00		0	\$0.00
31401DM81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,585,692.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,585,692.09	100%	0	\$0.00		0	\$0.00
31401DM99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,972,142.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,972,142.21	100%	0	\$0.00		0	\$0.00
31401DMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$23,137,844.53	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,137,844.53	100%	0	\$0.00		0	\$0.00
31401DMB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,536,383.02	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,536,383.02	100%	0	\$0.00		0	\$0.00
31401DMC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$21,415,743.58	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,415,743.58	100%	0	\$0.00		0	\$0.00
31401DMD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,101,217.70	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,101,217.70	100%	0	\$0.00		0	\$0.00
31401DME8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,444,677.84	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,444,677.84	100%	0	\$0.00		0	\$0.00
31401DMF5		BISHOPS GATE RESIDENTIAL	163	\$23,574,186.58	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			163	\$23,574,186.58	100%	0	\$0.00		0 \$0.00
31401DMG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,110,946.39	100%	0	\$0.00	NA	0 \$0.00
Total			92	\$14,110,946.39	100%	0	\$0.00		0 \$0.00
31401DMH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$9,772,724.63	100%	0	\$0.00	NA	0 \$0.00
Total			84	\$9,772,724.63	100%	0	\$0.00		0 \$0.00
31401DMJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,069,877.82	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$3,069,877.82	100%	0	\$0.00		0 \$0.00
31401DMK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,566,791.28	56.04%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,365,934.94	43.96%	0	\$0.00	NA	0 \$0.00
Total			58	\$9,932,726.22	100%	0	\$0.00		0 \$0.00
31401DML2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,052,099.92	80.51%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$980,780.45	19.49%	0	\$0.00	NA	0 \$0.00
Total			27	\$5,032,880.37	100%	0	\$0.00		0 \$0.00
31401DMM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,738,381.35	31.66%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	56	\$10,228,936.00	68.34%	0	\$0.00	NA	0 \$0.00
Total			86	\$14,967,317.35	100%	0	\$0.00		0 \$0.00
31401DMN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,161,811.50	87.82%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,825,537.59	12.18%	0	\$0.00	NA	0 \$0.00

Total			81	\$14,987,349.09	100%	0	\$0.00		0	\$0.00
31401DMP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,085,320.25	81.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$930,700.00	18.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,016,020.25	100%	0	\$0.00		0	\$0.00
31401DMQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,861,987.24	85.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,156,056.74	14.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,018,043.98	100%	0	\$0.00		0	\$0.00
31401DMR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,033,198.93	74.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$706,201.72	25.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,739,400.65	100%	0	\$0.00		0	\$0.00
31401DMS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$813,690.51	59.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$542,730.38	40.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,356,420.89	100%	0	\$0.00		0	\$0.00
31401DMT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,555,483.18	86.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$248,086.66	13.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,569.84	100%	0	\$0.00		0	\$0.00
31401DMV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,972,719.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,972,719.12	100%	0	\$0.00		0	\$0.00
31401DMW8			28	\$3,192,236.94	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			28	\$3,192,236.94	100%	0	\$0.00	0	\$0.00
31401DMX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,691,752.61	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,691,752.61	100%	0	\$0.00	0	\$0.00
31401DMY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,988,307.08	100%	0	\$0.00	NA	\$0.00
Total			54	\$10,988,307.08	100%	0	\$0.00	0	\$0.00
31401DMZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,373,694.71	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,373,694.71	100%	0	\$0.00	0	\$0.00
31401DN23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$19,385,317.41	100%	0	\$0.00	NA	\$0.00
Total			179	\$19,385,317.41	100%	0	\$0.00	0	\$0.00
31401DN31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,143,074.21	90.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$230,700.00	9.72%	0	\$0.00	NA	\$0.00
Total			34	\$2,373,774.21	100%	0	\$0.00	0	\$0.00
31401DN49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$10,133,578.40	92.69%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$798,938.00	7.31%	0	\$0.00	NA	\$0.00
Total			165	\$10,932,516.40	100%	0	\$0.00	0	\$0.00
31401DN56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,486,573.53	85.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$257,090.50	14.74%	0	\$0.00	NA	\$0.00
Total			31	\$1,743,664.03	100%	0	\$0.00	0	\$0.00

31401DN64	USAA FEDERAL SAVINGS BANK	22	\$1,428,492.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,428,492.43	100%	0	\$0.00		0	\$0.00
31401DN72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,172,671.68	86.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$945,345.00	13.28%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,118,016.68	100%	0	\$0.00		0	\$0.00
31401DN80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,864,953.24	93.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,423.08	6.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,988,376.32	100%	0	\$0.00		0	\$0.00
31401DN98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,445,333.03	79.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,143,113.60	20.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,588,446.63	100%	0	\$0.00		0	\$0.00
31401DNA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,560,566.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,560,566.36	100%	0	\$0.00		0	\$0.00
31401DNB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,799,442.26	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,799,442.26	100%	0	\$0.00		0	\$0.00
31401DNC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,266,816.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,266,816.60	100%	0	\$0.00		0	\$0.00
31401DND9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$13,777,908.39	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,777,908.39	100%	0	\$0.00		0	\$0.00

31401DNE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,906,336.62	92.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,801.57	7.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,033,138.19	100%	0	\$0.00		0	\$0.00
31401DNF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,353,822.18	93.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$700,786.26	6.97%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,054,608.44	100%	0	\$0.00		0	\$0.00
31401DNG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,306,272.64	85.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$715,990.00	14.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,022,262.64	100%	0	\$0.00		0	\$0.00
31401DNH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,818,378.25	96.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,018,378.25	100%	0	\$0.00		0	\$0.00
31401DNJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,808,694.00	57.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,252,685.24	42.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,061,379.24	100%	0	\$0.00		0	\$0.00
31401DNK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,193,568.00	71.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,828,207.00	28.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,021,775.00	100%	0	\$0.00		0	\$0.00

31401DNL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,170,742.73	71.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,910,375.35	28.87%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,081,118.08	100%	0	\$0.00		0	\$0.00
31401DNM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,001,732.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,001,732.18	100%	0	\$0.00		0	\$0.00
31401DNN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,045,995.24	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,045,995.24	100%	0	\$0.00		0	\$0.00
31401DNP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,829,941.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,829,941.71	100%	0	\$0.00		0	\$0.00
31401DNQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,403,554.90	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,403,554.90	100%	0	\$0.00		0	\$0.00
31401DNR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,181,974.39	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,181,974.39	100%	0	\$0.00		0	\$0.00
31401DNS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$21,804,923.07	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,804,923.07	100%	0	\$0.00		0	\$0.00
31401DNT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,380,497.24	93.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$656,300.79	6.54%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,036,798.03	100%	0	\$0.00		0	\$0.00

31401DNU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,955,588.94	89.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,079,259.00	10.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,034,847.94	100%	0	\$0.00		0	\$0.00
31401DNV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,588,226.62	95.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$464,564.15	4.62%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,052,790.77	100%	0	\$0.00		0	\$0.00
31401DNW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,830,787.32	48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,234,284.00	52%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,065,071.32	100%	0	\$0.00		0	\$0.00
31401DNX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,902,048.44	36.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,152,005.27	63.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,054,053.71	100%	0	\$0.00		0	\$0.00
31401DNY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,837,020.16	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,837,020.16	100%	0	\$0.00		0	\$0.00
31401DNZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,021,521.62	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,021,521.62	100%	0	\$0.00		0	\$0.00
31401DP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,803,218.89	32.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,718,974.90	67.35%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,522,193.79	100%	0	\$0.00		0	\$0.00
31401DP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,433,349.05	54.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,068,040.27	45.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,501,389.32	100%	0	\$0.00		0	\$0.00
31401DP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,102,158.24	66.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$1,571,965.00	33.63%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,674,123.24	100%	0	\$0.00		0	\$0.00
31401DP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,159,383.73	74.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,059,535.17	25.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,218,918.90	100%	0	\$0.00		0	\$0.00
31401DP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,496,245.26	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,496,245.26	100%	0	\$0.00		0	\$0.00
31401DP70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,052,836.69	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,052,836.69	100%	0	\$0.00		0	\$0.00
31401DP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,532,742.91	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,532,742.91	100%	0	\$0.00		0	\$0.00
31401DP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,045,770.63	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,045,770.63	100%	0	\$0.00		0	\$0.00
31401DPA3		BISHOPS GATE RESIDENTIAL	81	\$13,697,861.31	77.32%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,017,245.00	22.68%	0	\$0.00	NA	\$0.00
Total			104	\$17,715,106.31	100%	0	\$0.00	0	\$0.00
31401DPB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$5,110,792.73	85.93%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$836,614.00	14.07%	0	\$0.00	NA	\$0.00
Total			95	\$5,947,406.73	100%	0	\$0.00	0	\$0.00
31401DPC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,116,568.03	90.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$116,704.00	9.46%	0	\$0.00	NA	\$0.00
Total			23	\$1,233,272.03	100%	0	\$0.00	0	\$0.00
31401DPD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,712,920.77	75.9%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$861,450.00	24.1%	0	\$0.00	NA	\$0.00
Total			27	\$3,574,370.77	100%	0	\$0.00	0	\$0.00
31401DPE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,320,624.86	82.23%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$501,489.00	17.77%	0	\$0.00	NA	\$0.00
Total			45	\$2,822,113.86	100%	0	\$0.00	0	\$0.00
31401DPF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,409,722.06	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,409,722.06	100%	0	\$0.00	0	\$0.00
31401DPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,820,248.60	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,820,248.60	100%	0	\$0.00	0	\$0.00

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31401DPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$18,113,369.05	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,113,369.05	100%	0	\$0.00		0	\$0.00
31401DPJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,025,755.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,025,755.77	100%	0	\$0.00		0	\$0.00
31401DPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,648,968.75	69.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,055,871.00	30.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,704,839.75	100%	0	\$0.00		0	\$0.00
31401DPL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,482,458.76	74.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,512,441.00	25.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,994,899.76	100%	0	\$0.00		0	\$0.00
31401DPM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,184,065.78	79.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,101,659.68	20.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,285,725.46	100%	0	\$0.00		0	\$0.00
31401DPN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,660,181.79	77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,093,024.22	23%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,753,206.01	100%	0	\$0.00		0	\$0.00
31401DPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,118,002.00	67.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$4,947,985.00	32.84%	0	\$0.00	NA	0	\$0.00

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Total			84	\$15,065,987.00	100%	0	\$0.00		0	\$0.00
31401DPQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,076,644.51	94.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,066,042.00	5.29%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,142,686.51	100%	0	\$0.00		0	\$0.00
31401DPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,814,762.50	84.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,312,509.37	15.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,127,271.87	100%	0	\$0.00		0	\$0.00
31401DPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,941,116.09	78.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,105,157.00	21.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,046,273.09	100%	0	\$0.00		0	\$0.00
31401DPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,369,558.26	91.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$658,300.63	8.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,027,858.89	100%	0	\$0.00		0	\$0.00
31401DPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,174,017.83	81.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,858,673.83	18.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,032,691.66	100%	0	\$0.00		0	\$0.00
31401DPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$6,076,003.71	83.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,180,375.35	16.27%	0	\$0.00	NA	0	\$0.00

Total			107	\$7,256,379.06	100%	0	\$0.00		0	\$0.00
31401DPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,369,545.08	88.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$427,198.00	11.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,796,743.08	100%	0	\$0.00		0	\$0.00
31401DPX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,864,583.17	74.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	38	\$4,043,356.82	25.42%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,907,939.99	100%	0	\$0.00		0	\$0.00
31401DPY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,219,428.77	63.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$715,000.00	36.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,934,428.77	100%	0	\$0.00		0	\$0.00
31401DPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,686,146.35	65.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,557,463.00	34.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,243,609.35	100%	0	\$0.00		0	\$0.00
31401DQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,137,080.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,137,080.47	100%	0	\$0.00		0	\$0.00
31401DQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,664,969.83	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,664,969.83	100%	0	\$0.00		0	\$0.00
31401DQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,969,376.53	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,969,376.53	100%	0	\$0.00		0	\$0.00

31401DQ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,416,011.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,416,011.97	100%	0	\$0.00		0	\$0.00
31401DQ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,146,328.44	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,146,328.44	100%	0	\$0.00		0	\$0.00
31401DQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,347,834.07	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,347,834.07	100%	0	\$0.00		0	\$0.00
31401DQ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,057,891.08	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,057,891.08	100%	0	\$0.00		0	\$0.00
31401DQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,397,141.39	88.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,278,567.29	11.98%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,675,708.68	100%	0	\$0.00		0	\$0.00
31401DQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,170,814.42	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,170,814.42	100%	0	\$0.00		0	\$0.00
31401DQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$18,999,387.33	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,999,387.33	100%	0	\$0.00		0	\$0.00
31401DQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,614,219.62	70.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	31	\$6,419,629.48	29.14%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,033,849.10	100%	0	\$0.00		0	\$0.00

31401DQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,289,402.36	72.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	25	\$5,850,498.79	27.68%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,139,901.15	100%	0	\$0.00		0	\$0.00
31401DQE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,009,195.92	88.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$395,123.19	11.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,404,319.11	100%	0	\$0.00		0	\$0.00
31401DQF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,463,679.03	83.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,629,617.00	16.15%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,093,296.03	100%	0	\$0.00		0	\$0.00
31401DQG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,739,792.71	84.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,367,542.06	15.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,107,334.77	100%	0	\$0.00		0	\$0.00
31401DQH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,387,990.41	62.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,430,308.00	37.49%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,818,298.41	100%	0	\$0.00		0	\$0.00
31401DQJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,169,376.49	54.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,936,323.01	45.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,105,699.50	100%	0	\$0.00		0	\$0.00

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31401DQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,550,835.52	45.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,544,163.07	54.92%	0	\$0.00	NA	\$0.00
Total		59	\$10,094,998.59	100%	0	\$0.00		\$0.00
31401DQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,426,767.57	83.52%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,662,756.00	16.48%	0	\$0.00	NA	\$0.00
Total		60	\$10,089,523.57	100%	0	\$0.00		\$0.00
31401DQM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,949,187.32	79.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,074,174.78	20.69%	0	\$0.00	NA	\$0.00
Total		56	\$10,023,362.10	100%	0	\$0.00		\$0.00
31401DQN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,861,837.16	98.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	1.92%	0	\$0.00	NA	\$0.00
Total		35	\$5,976,837.16	100%	0	\$0.00		\$0.00
31401DQP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$7,381,273.60	86.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,199,059.76	13.97%	0	\$0.00	NA	\$0.00
Total		130	\$8,580,333.36	100%	0	\$0.00		\$0.00
31401DQQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,643,394.24	92.53%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$132,750.00	7.47%	0	\$0.00	NA	\$0.00
Total		28	\$1,776,144.24	100%	0	\$0.00		\$0.00

31401DQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,477,716.40	64.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$1,361,597.62	35.46%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,839,314.02	100%	0	\$0.00		0	\$0.00
31401DQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,091,232.40	73.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$2,606,045.00	26.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,697,277.40	100%	0	\$0.00		0	\$0.00
31401DQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,401,121.43	77.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	25	\$2,678,606.00	22.17%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,079,727.43	100%	0	\$0.00		0	\$0.00
31401DQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,686,144.00	58.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,896,219.00	41.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,582,363.00	100%	0	\$0.00		0	\$0.00
31401DQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,105,176.68	53.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,535,208.00	46.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,640,384.68	100%	0	\$0.00		0	\$0.00
31401DQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,914,050.00	42.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,574,600.00	57.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,488,650.00	100%	0	\$0.00		0	\$0.00

31401DQX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,888,347.09	57.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,413,269.00	42.81%	0	\$0.00	NA	\$0.00
Total		26	\$3,301,616.09	100%	0	\$0.00		\$0.00
31401DQY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,018,035.00	60.93%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$1,294,116.00	39.07%	0	\$0.00	NA	\$0.00
Total		49	\$3,312,151.00	100%	0	\$0.00		\$0.00
31401DQZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,111,155.81	100%	0	\$0.00	NA	\$0.00
Total		44	\$6,111,155.81	100%	0	\$0.00		\$0.00
31401DR29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,676,773.92	95.23%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$134,010.00	4.77%	0	\$0.00	NA	\$0.00
Total		40	\$2,810,783.92	100%	0	\$0.00		\$0.00
31401DR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,002,021.72	86.66%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$1,540,024.69	13.34%	0	\$0.00	NA	\$0.00
Total		172	\$11,542,046.41	100%	0	\$0.00		\$0.00
31401DR45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,656,498.80	82.21%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$791,465.00	17.79%	0	\$0.00	NA	\$0.00
Total		42	\$4,447,963.80	100%	0	\$0.00		\$0.00
31401DR52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$17,790,126.91	88.02%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	23	\$2,422,108.35	11.98%	0	\$0.00	NA	0	\$0.00
Total			192	\$20,212,235.26	100%	0	\$0.00		0	\$0.00
31401DR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,061,691.00	78.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$555,309.00	21.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,617,000.00	100%	0	\$0.00		0	\$0.00
31401DR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,506,554.65	64.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,656,922.00	35.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,163,476.65	100%	0	\$0.00		0	\$0.00
31401DR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,162,823.80	49.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,195,466.00	50.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,358,289.80	100%	0	\$0.00		0	\$0.00
31401DR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,347,251.52	61.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,447,802.46	38.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,795,053.98	100%	0	\$0.00		0	\$0.00
31401DRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,353,554.90	92.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$732,696.09	7.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,086,250.99	100%	0	\$0.00		0	\$0.00
31401DRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,801,926.51	87.4%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	6	\$1,269,300.00	12.6%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,071,226.51	100%	0	\$0.00		0	\$0.00
31401DRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,351,713.25	55.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,726,422.00	44.61%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,078,135.25	100%	0	\$0.00		0	\$0.00
31401DRH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,014,254.32	89.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,049,350.00	10.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,063,604.32	100%	0	\$0.00		0	\$0.00
31401DRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,144,410.06	82.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$868,093.00	17.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,012,503.06	100%	0	\$0.00		0	\$0.00
31401DRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,534,586.88	90.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$482,217.24	9.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,016,804.12	100%	0	\$0.00		0	\$0.00
31401DRP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,773,137.97	98.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,650.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,879,787.97	100%	0	\$0.00		0	\$0.00
31401DRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,429,623.29	89.68%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$624,890.00	10.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,054,513.29	100%	0	\$0.00		0	\$0.00
31401DRR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,967,502.94	93.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$285,450.00	6.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,252,952.94	100%	0	\$0.00		0	\$0.00
31401DRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,821,478.18	84.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$882,691.26	15.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,704,169.44	100%	0	\$0.00		0	\$0.00
31401DRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,572,037.81	91.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,000.00	8.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,713,037.81	100%	0	\$0.00		0	\$0.00
31401DRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,950,387.00	96.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$329,930.00	3.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,280,317.00	100%	0	\$0.00		0	\$0.00
31401DRV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,108,990.00	95.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$255,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,363,990.00	100%	0	\$0.00		0	\$0.00
31401DRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,398,878.45	93.46%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	5	\$657,400.00	6.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,056,278.45	100%	0	\$0.00		0	\$0.00
31401DRX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,924,309.56	89.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,041,300.00	10.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,965,609.56	100%	0	\$0.00		0	\$0.00
31401DRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,093,600.00	30.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,986,620.07	69.31%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,080,220.07	100%	0	\$0.00		0	\$0.00
31401DRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,592,371.53	56.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,349,350.00	43.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,941,721.53	100%	0	\$0.00		0	\$0.00
31401DSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,278,439.00	67.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$625,074.90	32.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,903,513.90	100%	0	\$0.00		0	\$0.00
31401DSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,014,116.72	81.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$461,190.00	18.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,475,306.72	100%	0	\$0.00		0	\$0.00
31401DSL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,604,935.90	57.2%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	9	\$1,201,100.00	42.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,806,035.90	100%	0	\$0.00		0	\$0.00
31401DSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,578,603.92	85.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,472,700.00	14.65%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,051,303.92	100%	0	\$0.00		0	\$0.00
31401DSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,826,274.88	95.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,033,274.88	100%	0	\$0.00		0	\$0.00
31401DSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,719,396.57	92.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,000.00	7.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,041,396.57	100%	0	\$0.00		0	\$0.00
31401DSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,888,965.81	94.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,000.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,965.81	100%	0	\$0.00		0	\$0.00
31401DZL8		NATIONAL CITY MORTGAGE COMPANY	141	\$21,582,447.60	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,740,395.66	43.68%	0	\$0.00	NA	0	\$0.00
Total			261	\$38,322,843.26	100%	0	\$0.00		0	\$0.00
31401DZP9		NATIONAL CITY MORTGAGE COMPANY	7	\$946,938.61	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,665,274.21	85.68%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,612,212.82	100%	0	\$0.00		0	\$0.00

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31401DZQ7	NATIONAL CITY MORTGAGE COMPANY	30	\$3,724,509.72	24.14%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$11,702,010.61	75.86%	0	\$0.00	NA	\$0.00
Total		109	\$15,426,520.33	100%	0	\$0.00		\$0.00
31401DZR5	NATIONAL CITY MORTGAGE COMPANY	30	\$4,526,796.26	72.07%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,754,474.32	27.93%	0	\$0.00	NA	\$0.00
Total		44	\$6,281,270.58	100%	0	\$0.00		\$0.00
31401EA58	FIRST HORIZON HOME LOAN CORPORATION	177	\$35,087,168.17	85.59%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,905,424.79	14.41%	0	\$0.00	NA	\$0.00
Total		208	\$40,992,592.96	100%	0	\$0.00		\$0.00
31401EA66	FIRST HORIZON HOME LOAN CORPORATION	188	\$36,074,619.41	89.9%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,054,127.88	10.1%	0	\$0.00	NA	\$0.00
Total		209	\$40,128,747.29	100%	0	\$0.00		\$0.00
31401EA74	FIRST HORIZON HOME LOAN CORPORATION	87	\$13,035,505.51	64.69%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$7,115,042.59	35.31%	0	\$0.00	NA	\$0.00
Total		129	\$20,150,548.10	100%	0	\$0.00		\$0.00
31401EA82	FIRST HORIZON HOME LOAN CORPORATION	75	\$14,692,616.91	36%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$26,122,603.06	64%	0	\$0.00	NA	\$0.00
Total		192	\$40,815,219.97	100%	0	\$0.00		\$0.00
31401EA90	FIRST HORIZON HOME LOAN CORPORATION	296	\$30,731,941.60	75.56%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$9,939,019.19	24.44%	0	\$0.00	NA	\$0.00
Total		391	\$40,670,960.79	100%	0	\$0.00		\$0.00
31401EAC3	FIRST HORIZON HOME LOAN CORPORATION	196	\$30,549,970.37	92.7%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,405,789.73	7.3%	0	\$0.00	NA	\$0.00
Total		220	\$32,955,760.10	100%	0	\$0.00		\$0.00
31401EAD1	FIRST HORIZON HOME LOAN CORPORATION	191	\$39,858,533.03	98.9%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$441,420.00	1.1%	0	\$0.00	NA	\$0.00
Total		194	\$40,299,953.03	100%	0	\$0.00		\$0.00
31401EAE9	FIRST HORIZON HOME	126	\$22,401,823.90	61.59%	0	\$0.00	NA	\$0.00

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		LOAN CORPORATION								
		Unavailable	74	\$13,969,701.25	38.41%	0	\$0.00	NA	0	\$0.00
Total			200	\$36,371,525.15	100%	0	\$0.00		0	\$0.00
31401EAF6		FIRST HORIZON HOME LOAN CORPORATION	124	\$20,987,455.89	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,943,365.50	29.88%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,930,821.39	100%	0	\$0.00		0	\$0.00
31401EAG4		FIRST HORIZON HOME LOAN CORPORATION	187	\$38,460,296.77	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,879,193.42	4.66%	0	\$0.00	NA	0	\$0.00
Total			196	\$40,339,490.19	100%	0	\$0.00		0	\$0.00
31401EAH2		FIRST HORIZON HOME LOAN CORPORATION	234	\$44,122,521.80	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,071,972.67	4.49%	0	\$0.00	NA	0	\$0.00
Total			245	\$46,194,494.47	100%	0	\$0.00		0	\$0.00
31401EAJ8		FIRST HORIZON HOME LOAN CORPORATION	212	\$20,556,558.87	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,000.00	2.27%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,034,558.87	100%	0	\$0.00		0	\$0.00
31401EAK5		FIRST HORIZON HOME LOAN CORPORATION	64	\$11,595,572.37	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$577,450.00	4.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,173,022.37	100%	0	\$0.00		0	\$0.00
31401EAL3		FIRST HORIZON HOME LOAN CORPORATION	71	\$10,251,014.92	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$447,500.00	4.18%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,698,514.92	100%	0	\$0.00		0	\$0.00
31401EAM1		FIRST HORIZON HOME LOAN CORPORATION	490	\$86,998,281.45	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$32,989,103.09	27.49%	0	\$0.00	NA	0	\$0.00
Total			673	\$119,987,384.54	100%	0	\$0.00		0	\$0.00
31401EB40		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,417,019.05	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,998,057.46	53.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,415,076.51	100%	0	\$0.00		0	\$0.00
31401EB57		UNION FEDERAL	131	\$20,723,853.93	34.4%	0	\$0.00	NA	0	\$0.00

		BANK OF INDIANAPOLIS							
		Unavailable	198	\$39,526,409.42	65.6%	0	\$0.00	NA	\$0.00
Total			329	\$60,250,263.35	100%	0	\$0.00	0	\$0.00
31401EB65		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,439,434.57	46.56%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,391,359.99	53.44%	0	\$0.00	NA	\$0.00
Total			89	\$13,830,794.56	100%	0	\$0.00	0	\$0.00
31401EBB4		FIRST HORIZON HOME LOAN CORPORATION	91	\$15,731,716.56	66.68%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,859,808.60	33.32%	0	\$0.00	NA	\$0.00
Total			134	\$23,591,525.16	100%	0	\$0.00	0	\$0.00
31401EBZ1		PLYMOUTH SAVINGS BANK	4	\$747,177.97	74.64%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$253,835.01	25.36%	0	\$0.00	NA	\$0.00
Total			7	\$1,001,012.98	100%	0	\$0.00	0	\$0.00
31401ECA5		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,906,506.78	25.95%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,440,103.81	74.05%	0	\$0.00	NA	\$0.00
Total			46	\$7,346,610.59	100%	0	\$0.00	0	\$0.00
31401ECB3		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,027,454.15	45.15%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$9,753,489.55	54.85%	0	\$0.00	NA	\$0.00
Total			127	\$17,780,943.70	100%	0	\$0.00	0	\$0.00
31401ECC1		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$408,943.40	24.35%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,270,679.34	75.65%	0	\$0.00	NA	\$0.00
Total			16	\$1,679,622.74	100%	0	\$0.00	0	\$0.00
31401ED22		RBC MORTGAGE COMPANY	21	\$4,314,246.78	74.35%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,488,290.96	25.65%	0	\$0.00	NA	\$0.00
Total			29	\$5,802,537.74	100%	0	\$0.00	0	\$0.00
31401ED30		RBC MORTGAGE COMPANY	41	\$7,337,513.50	70.6%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,056,197.66	29.4%	0	\$0.00	NA	\$0.00

Total			55	\$10,393,711.16	100%	0	\$0.00		0	\$0.00
31401ED48		RBC MORTGAGE COMPANY	38	\$7,039,056.08	63.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,092,478.75	36.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,131,534.83	100%	0	\$0.00		0	\$0.00
31401ED55		RBC MORTGAGE COMPANY	19	\$4,050,200.00	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,546,555.00	27.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,596,755.00	100%	0	\$0.00		0	\$0.00
31401ED63		RBC MORTGAGE COMPANY	18	\$4,035,800.00	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,852,000.00	31.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,887,800.00	100%	0	\$0.00		0	\$0.00
31401ED71		RBC MORTGAGE COMPANY	37	\$6,450,550.00	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,676,400.00	29.32%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,126,950.00	100%	0	\$0.00		0	\$0.00
31401ED89		RBC MORTGAGE COMPANY	36	\$8,068,200.00	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,777,500.00	18.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,845,700.00	100%	0	\$0.00		0	\$0.00
31401EDP1		NEXSTAR FINANCIAL CORPORATION	9	\$1,752,699.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,752,699.00	100%	0	\$0.00		0	\$0.00
31401EDQ9		NEXSTAR FINANCIAL CORPORATION	46	\$5,881,370.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,881,370.06	100%	0	\$0.00		0	\$0.00
31401EDR7		NEXSTAR FINANCIAL CORPORATION	27	\$2,351,723.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,351,723.98	100%	0	\$0.00		0	\$0.00
31401EDS5		RBC MORTGAGE COMPANY	63	\$12,863,912.84	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,975,981.15	18.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,839,893.99	100%	0	\$0.00		0	\$0.00
31401EDT3		RBC MORTGAGE COMPANY	62	\$12,557,998.57	74.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,250,002.51	25.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,808,001.08	100%	0	\$0.00		0	\$0.00
31401EDV8		RBC MORTGAGE COMPANY	26	\$5,273,407.91	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,983,923.78	27.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,257,331.69	100%	0	\$0.00		0	\$0.00
31401EDW6		RBC MORTGAGE COMPANY	31	\$5,876,636.64	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,143,200.00	16.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,019,836.64	100%	0	\$0.00		0	\$0.00
31401EDX4		RBC MORTGAGE COMPANY	48	\$8,477,027.25	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,714,953.91	24.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,191,981.16	100%	0	\$0.00		0	\$0.00
31401EDY2		RBC MORTGAGE COMPANY	51	\$9,399,733.77	77.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,801,512.46	22.96%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,201,246.23	100%	0	\$0.00		0	\$0.00
31401EDZ9		RBC MORTGAGE COMPANY	23	\$4,654,362.86	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,399,800.00	23.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,054,162.86	100%	0	\$0.00		0	\$0.00
31401EE21		RBC MORTGAGE COMPANY	25	\$5,307,686.00	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,205,850.00	29.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,513,536.00	100%	0	\$0.00		0	\$0.00
31401EE39		RBC MORTGAGE COMPANY	15	\$2,859,550.00	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,469,315.15	46.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,328,865.15	100%	0	\$0.00		0	\$0.00
31401EE47		RBC MORTGAGE COMPANY	37	\$6,896,514.20	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,017,675.67	30.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,914,189.87	100%	0	\$0.00		0	\$0.00
31401EE62		RBC MORTGAGE COMPANY	36	\$6,773,650.00	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$971,600.00	12.54%	0	\$0.00	NA	0	\$0.00

Total			42	\$7,745,250.00	100%	0	\$0.00		0	\$0.00
31401EE70		RBC MORTGAGE COMPANY	5	\$843,000.00	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,500.00	38.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,380,500.00	100%	0	\$0.00		0	\$0.00
31401EE96		RBC MORTGAGE COMPANY	16	\$4,106,200.00	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$801,687.34	16.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,907,887.34	100%	0	\$0.00		0	\$0.00
31401EEA3		RBC MORTGAGE COMPANY	19	\$3,577,722.10	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,953,800.00	52.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,531,522.10	100%	0	\$0.00		0	\$0.00
31401EEB1		RBC MORTGAGE COMPANY	11	\$2,387,725.00	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$932,000.00	28.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,319,725.00	100%	0	\$0.00		0	\$0.00
31401EEC9		RBC MORTGAGE COMPANY	52	\$9,357,093.58	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,092,100.00	24.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,449,193.58	100%	0	\$0.00		0	\$0.00
31401EED7		RBC MORTGAGE COMPANY	27	\$5,784,692.29	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,261,694.14	42.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,046,386.43	100%	0	\$0.00		0	\$0.00
31401EEF2		RBC MORTGAGE COMPANY	22	\$4,505,636.20	51.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,180,009.46	48.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,685,645.66	100%	0	\$0.00		0	\$0.00
31401EEG0		RBC MORTGAGE COMPANY	18	\$3,247,959.13	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,445,799.28	30.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,693,758.41	100%	0	\$0.00		0	\$0.00
31401EEH8		RBC MORTGAGE COMPANY	42	\$8,130,436.85	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,980,500.00	37.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,110,936.85	100%	0	\$0.00		0	\$0.00

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31401EEK1	RBC MORTGAGE COMPANY	4	\$720,200.00	43.94%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$918,756.20	56.06%	0	\$0.00	NA	\$0.00
Total		10	\$1,638,956.20	100%	0	\$0.00		\$0.00
31401EEL9	RBC MORTGAGE COMPANY	28	\$5,086,600.00	72.61%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,918,348.94	27.39%	0	\$0.00	NA	\$0.00
Total		38	\$7,004,948.94	100%	0	\$0.00		\$0.00
31401EEN5	RBC MORTGAGE COMPANY	58	\$10,041,295.32	69.25%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,458,865.72	30.75%	0	\$0.00	NA	\$0.00
Total		81	\$14,500,161.04	100%	0	\$0.00		\$0.00
31401EEP0	RBC MORTGAGE COMPANY	36	\$7,031,578.15	56.45%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,423,626.01	43.55%	0	\$0.00	NA	\$0.00
Total		66	\$12,455,204.16	100%	0	\$0.00		\$0.00
31401EER6	RBC MORTGAGE COMPANY	30	\$5,831,330.00	78.16%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,629,200.00	21.84%	0	\$0.00	NA	\$0.00
Total		38	\$7,460,530.00	100%	0	\$0.00		\$0.00
31401EET2	RBC MORTGAGE COMPANY	56	\$10,734,869.54	75.89%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,410,450.00	24.11%	0	\$0.00	NA	\$0.00
Total		76	\$14,145,319.54	100%	0	\$0.00		\$0.00
31401EEX3	RBC MORTGAGE COMPANY	10	\$2,116,500.00	52.05%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,949,500.00	47.95%	0	\$0.00	NA	\$0.00
Total		19	\$4,066,000.00	100%	0	\$0.00		\$0.00
31401EEZ8	RBC MORTGAGE COMPANY	16	\$3,075,650.00	60.62%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,997,650.00	39.38%	0	\$0.00	NA	\$0.00
Total		29	\$5,073,300.00	100%	0	\$0.00		\$0.00
31401EF61	HOME STAR MORTGAGE SERVICES, LLC	69	\$8,656,762.42	100%	0	\$0.00	NA	\$0.00
Total		69	\$8,656,762.42	100%	0	\$0.00		\$0.00

31401EF79		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,385,384.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,385,384.44	100%	0	\$0.00		0	\$0.00
31401EF87		HOME STAR MORTGAGE SERVICES, LLC	104	\$14,030,730.27	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,030,730.27	100%	0	\$0.00		0	\$0.00
31401EF95		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,491,282.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,491,282.51	100%	0	\$0.00		0	\$0.00
31401EFA2		RBC MORTGAGE COMPANY	22	\$3,792,763.09	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,615,215.24	40.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,407,978.33	100%	0	\$0.00		0	\$0.00
31401EFB0		RBC MORTGAGE COMPANY	28	\$6,367,700.00	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,884,491.00	31.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,252,191.00	100%	0	\$0.00		0	\$0.00
31401EFD6		GUARANTY RESIDENTIAL LENDING, INC.	31	\$6,280,148.83	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,351,249.66	66.29%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,631,398.49	100%	0	\$0.00		0	\$0.00
31401EFQ7		GUARANTY RESIDENTIAL LENDING, INC.	63	\$11,863,836.53	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,675,269.86	64.63%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,539,106.39	100%	0	\$0.00		0	\$0.00
31401EG29		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,078,285.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,078,285.55	100%	0	\$0.00		0	\$0.00
31401EG37		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,246,683.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,246,683.16	100%	0	\$0.00		0	\$0.00

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31401EG45		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,601,805.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,601,805.73	100%	0	\$0.00		0	\$0.00
31401EGA1		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,196,365.94	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,196,365.94	100%	0	\$0.00		0	\$0.00
31401EGB9		HOME STAR MORTGAGE SERVICES, LLC	49	\$7,278,773.49	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,278,773.49	100%	0	\$0.00		0	\$0.00
31401EGC7		HOME STAR MORTGAGE SERVICES, LLC	61	\$8,718,520.19	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,718,520.19	100%	0	\$0.00		0	\$0.00
31401EGD5		HOME STAR MORTGAGE SERVICES, LLC	18	\$3,006,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,006,440.00	100%	0	\$0.00		0	\$0.00
31401EGE3		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,815,188.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,815,188.75	100%	0	\$0.00		0	\$0.00
31401EGF0		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,643,407.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,643,407.06	100%	0	\$0.00		0	\$0.00
31401EGG8		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,648,711.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,648,711.60	100%	0	\$0.00		0	\$0.00
31401EGH6		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,088,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,088,100.00	100%	0	\$0.00		0	\$0.00
31401EGJ2		HOME STAR MORTGAGE SERVICES,	24	\$2,758,729.47	100%	0	\$0.00	NA	0	\$0.00

		LLC								
Total			24	\$2,758,729.47	100%	0	\$0.00		0	\$0.00
31401EGK9		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,818,020.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,818,020.80	100%	0	\$0.00		0	\$0.00
31401EGL7		HOME STAR MORTGAGE SERVICES, LLC	60	\$8,463,278.22	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,463,278.22	100%	0	\$0.00		0	\$0.00
31401EGN3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,431,187.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,431,187.35	100%	0	\$0.00		0	\$0.00
31401EGP8		HOME STAR MORTGAGE SERVICES, LLC	115	\$14,547,473.82	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,547,473.82	100%	0	\$0.00		0	\$0.00
31401EGQ6		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,774,321.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,774,321.35	100%	0	\$0.00		0	\$0.00
31401EGR4		HOME STAR MORTGAGE SERVICES, LLC	50	\$7,856,324.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,856,324.00	100%	0	\$0.00		0	\$0.00
31401EGS2		HOME STAR MORTGAGE SERVICES, LLC	22	\$1,834,718.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,834,718.77	100%	0	\$0.00		0	\$0.00
31401EGT0		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,010,000.00	100%	0	\$0.00		0	\$0.00
31401EGV5		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,262,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,262,880.00	100%	0	\$0.00		0	\$0.00

31401EGW3	HOME STAR MORTGAGE SERVICES, LLC	61	\$7,941,453.22	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,941,453.22	100%	0	\$0.00		0	\$0.00
31401EGX1	HOME STAR MORTGAGE SERVICES, LLC	68	\$7,866,012.69	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,866,012.69	100%	0	\$0.00		0	\$0.00
31401EGY9	HOME STAR MORTGAGE SERVICES, LLC	59	\$8,575,449.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,575,449.00	100%	0	\$0.00		0	\$0.00
31401EGZ6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,693,948.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,693,948.49	100%	0	\$0.00		0	\$0.00
31401EW21	WITMER FUNDING, LLC	120	\$22,471,316.51	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,233,726.66	29.12%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,705,043.17	100%	0	\$0.00		0	\$0.00
31401EW39	WITMER FUNDING, LLC	73	\$10,143,625.64	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$21,199,574.77	67.64%	0	\$0.00	NA	0	\$0.00
Total		219	\$31,343,200.41	100%	0	\$0.00		0	\$0.00
31401EW47	WITMER FUNDING, LLC	55	\$7,032,988.18	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$26,713,652.85	79.16%	0	\$0.00	NA	0	\$0.00
Total		263	\$33,746,641.03	100%	0	\$0.00		0	\$0.00
31401EW54	WITMER FUNDING, LLC	8	\$737,953.50	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,526,002.44	85.98%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,263,955.94	100%	0	\$0.00		0	\$0.00
31401EW62	WITMER FUNDING, LLC	37	\$6,532,353.67	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,945,786.27	37.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,478,139.94	100%	0	\$0.00		0	\$0.00
31401EW70		46	\$8,353,539.14	71.97%	0	\$0.00	NA	0	\$0.00

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		WITMER FUNDING, LLC							
		Unavailable	17	\$3,252,676.06	28.03%	0	\$0.00	NA	\$0.00
Total			63	\$11,606,215.20	100%	0	\$0.00		\$0.00
31401EW88		WITMER FUNDING, LLC	31	\$2,537,651.47	34.62%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$4,791,934.08	65.38%	0	\$0.00	NA	\$0.00
Total			85	\$7,329,585.55	100%	0	\$0.00		\$0.00
31401EW96		WITMER FUNDING, LLC	43	\$5,508,544.85	36.48%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$9,590,177.31	63.52%	0	\$0.00	NA	\$0.00
Total			132	\$15,098,722.16	100%	0	\$0.00		\$0.00
31401EWF2		WITMER FUNDING, LLC	138	\$24,917,207.88	74.02%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$8,744,942.11	25.98%	0	\$0.00	NA	\$0.00
Total			179	\$33,662,149.99	100%	0	\$0.00		\$0.00
31401EWG0		WITMER FUNDING, LLC	118	\$22,330,821.92	69.01%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$10,029,822.24	30.99%	0	\$0.00	NA	\$0.00
Total			172	\$32,360,644.16	100%	0	\$0.00		\$0.00
31401EWH8		WITMER FUNDING, LLC	89	\$15,816,561.09	47.01%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$17,831,935.84	52.99%	0	\$0.00	NA	\$0.00
Total			180	\$33,648,496.93	100%	0	\$0.00		\$0.00
31401EWJ4		WITMER FUNDING, LLC	169	\$30,603,657.61	89.28%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,675,986.12	10.72%	0	\$0.00	NA	\$0.00
Total			190	\$34,279,643.73	100%	0	\$0.00		\$0.00
31401EWK1		WITMER FUNDING, LLC	137	\$24,907,766.14	75.44%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$8,110,000.14	24.56%	0	\$0.00	NA	\$0.00
Total			178	\$33,017,766.28	100%	0	\$0.00		\$0.00
31401EWL9		WITMER FUNDING, LLC	158	\$30,166,500.39	90.26%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,254,484.84	9.74%	0	\$0.00	NA	\$0.00
Total			179	\$33,420,985.23	100%	0	\$0.00		\$0.00
31401EWM7		WITMER FUNDING,	82	\$16,557,473.97	47.99%	0	\$0.00	NA	\$0.00

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	Unavailable	95	\$17,942,203.42	52.01%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,499,677.39	100%	0	\$0.00		0	\$0.00
31401EWN5	WITMER FUNDING, LLC	97	\$18,109,752.25	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,537,193.53	38.92%	0	\$0.00	NA	0	\$0.00
Total		161	\$29,646,945.78	100%	0	\$0.00		0	\$0.00
31401EWP0	WITMER FUNDING, LLC	147	\$22,250,648.02	68.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,041,054.26	31.09%	0	\$0.00	NA	0	\$0.00
Total		206	\$32,291,702.28	100%	0	\$0.00		0	\$0.00
31401EWQ8	WITMER FUNDING, LLC	141	\$21,893,553.36	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,898,457.60	7.98%	0	\$0.00	NA	0	\$0.00
Total		153	\$23,792,010.96	100%	0	\$0.00		0	\$0.00
31401EWR6	WITMER FUNDING, LLC	175	\$22,061,245.98	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,826,299.27	32.92%	0	\$0.00	NA	0	\$0.00
Total		251	\$32,887,545.25	100%	0	\$0.00		0	\$0.00
31401EWS4	WITMER FUNDING, LLC	238	\$29,387,190.93	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,872,488.00	14.22%	0	\$0.00	NA	0	\$0.00
Total		275	\$34,259,678.93	100%	0	\$0.00		0	\$0.00
31401EWT2	WITMER FUNDING, LLC	109	\$13,789,252.93	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,448,508.86	9.51%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,237,761.79	100%	0	\$0.00		0	\$0.00
31401EWU9	WITMER FUNDING, LLC	184	\$21,678,466.46	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,217,408.33	36.04%	0	\$0.00	NA	0	\$0.00
Total		266	\$33,895,874.79	100%	0	\$0.00		0	\$0.00
31401EWW7	WITMER FUNDING, LLC	66	\$12,029,907.56	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,389,406.39	50.74%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,419,313.95	100%	0	\$0.00		0	\$0.00
31401EWW5	WITMER FUNDING, LLC	19	\$3,549,594.70	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,549,594.70	100%	0	\$0.00		0	\$0.00
31401EWX3		WITMER FUNDING, LLC	88	\$12,691,270.20	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,367,816.81	44.96%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,059,087.01	100%	0	\$0.00		0	\$0.00
31401EWY1		WITMER FUNDING, LLC	172	\$20,629,727.64	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,642,719.19	38%	0	\$0.00	NA	0	\$0.00
Total			266	\$33,272,446.83	100%	0	\$0.00		0	\$0.00
31401EWZ8		WITMER FUNDING, LLC	155	\$26,765,300.75	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,018,975.36	18.36%	0	\$0.00	NA	0	\$0.00
Total			191	\$32,784,276.11	100%	0	\$0.00		0	\$0.00
31401EX38		HOME STAR MORTGAGE SERVICES, LLC	36	\$7,027,352.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,027,352.00	100%	0	\$0.00		0	\$0.00
31401EX46		HOME STAR MORTGAGE SERVICES, LLC	23	\$4,000,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,320.00	100%	0	\$0.00		0	\$0.00
31401EXA2		WITMER FUNDING, LLC	37	\$5,607,797.93	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,879,350.98	51.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,487,148.91	100%	0	\$0.00		0	\$0.00
31401EXB0		WITMER FUNDING, LLC	14	\$2,211,378.96	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,178,385.66	34.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,389,764.62	100%	0	\$0.00		0	\$0.00
31401EXC8		WITMER FUNDING, LLC	10	\$1,622,646.85	91.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,131.00	8.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,774,777.85	100%	0	\$0.00		0	\$0.00
31401EXD6		WITMER FUNDING, LLC	44	\$5,217,208.50	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,166,512.29	61.02%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,383,720.79	100%	0	\$0.00		0	\$0.00

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31401EXE4	WITMER FUNDING, LLC	104	\$18,912,451.58	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,454,457.45	41.57%	0	\$0.00	NA	0	\$0.00
Total		181	\$32,366,909.03	100%	0	\$0.00		0	\$0.00
31401EXF1	WITMER FUNDING, LLC	187	\$18,553,838.29	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,914,288.17	32.45%	0	\$0.00	NA	0	\$0.00
Total		277	\$27,468,126.46	100%	0	\$0.00		0	\$0.00
31401EXG9	Unavailable	21	\$3,829,016.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,829,016.67	100%	0	\$0.00		0	\$0.00
31401EXH7	WITMER FUNDING, LLC	141	\$20,326,038.57	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,275,366.26	41.26%	0	\$0.00	NA	0	\$0.00
Total		231	\$34,601,404.83	100%	0	\$0.00		0	\$0.00
31401EXJ3	WITMER FUNDING, LLC	135	\$25,539,245.14	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,939,349.02	25.93%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,478,594.16	100%	0	\$0.00		0	\$0.00
31401EXK0	WITMER FUNDING, LLC	6	\$1,243,600.00	76.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,700.00	23.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,633,300.00	100%	0	\$0.00		0	\$0.00
31401EXL8	WITMER FUNDING, LLC	116	\$21,202,565.45	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,299,771.72	28.13%	0	\$0.00	NA	0	\$0.00
Total		161	\$29,502,337.17	100%	0	\$0.00		0	\$0.00
31401EXN4	WITMER FUNDING, LLC	98	\$15,727,607.25	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,018,779.02	43.32%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,746,386.27	100%	0	\$0.00		0	\$0.00
31401EXP9	WITMER FUNDING, LLC	175	\$20,938,557.17	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,968,371.35	40.02%	0	\$0.00	NA	0	\$0.00
Total		279	\$34,906,928.52	100%	0	\$0.00		0	\$0.00
31401EXR5	WITMER FUNDING, LLC	147	\$10,471,066.21	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,933,562.36	32.03%	0	\$0.00	NA	0	\$0.00

Total			218	\$15,404,628.57	100%	0	\$0.00		0	\$0.00
31401EXS3		WITMER FUNDING, LLC	63	\$4,060,083.57	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,854,127.88	41.28%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,914,211.45	100%	0	\$0.00		0	\$0.00
31401EXT1		WITMER FUNDING, LLC	33	\$3,217,825.83	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,461,101.52	43.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,678,927.35	100%	0	\$0.00		0	\$0.00
31401EXU8		WITMER FUNDING, LLC	101	\$19,111,742.46	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,763,856.49	36.03%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,875,598.95	100%	0	\$0.00		0	\$0.00
31401EXV6		WITMER FUNDING, LLC	135	\$17,548,384.81	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,348,092.71	41.3%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,896,477.52	100%	0	\$0.00		0	\$0.00
31401EXW4		WITMER FUNDING, LLC	101	\$14,890,644.80	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,280,394.95	50.65%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,171,039.75	100%	0	\$0.00		0	\$0.00
31401EXX2		WITMER FUNDING, LLC	95	\$17,990,713.90	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,887,592.75	45.28%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,878,306.65	100%	0	\$0.00		0	\$0.00
31401EXZ7		HOME STAR MORTGAGE SERVICES, LLC	24	\$4,565,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,565,650.00	100%	0	\$0.00		0	\$0.00
31401FW28		UNIVERSAL MORTGAGE CORPORATION	7	\$735,594.74	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,283,410.81	75.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,019,005.55	100%	0	\$0.00		0	\$0.00
31401FW44		UNIVERSAL MORTGAGE CORPORATION	5	\$588,650.00	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,045,154.80	83.8%	0	\$0.00	NA	0	\$0.00

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Total			28	\$3,633,804.80	100%	0	\$0.00		0	\$0.00
31401FW51		UNIVERSAL MORTGAGE CORPORATION	19	\$1,994,783.00	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,031,100.00	50.45%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,025,883.00	100%	0	\$0.00		0	\$0.00
31401FW69		UNIVERSAL MORTGAGE CORPORATION	9	\$1,212,725.00	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,153,050.00	63.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,365,775.00	100%	0	\$0.00		0	\$0.00
31401FWV4		UNIVERSAL MORTGAGE CORPORATION	13	\$1,628,179.67	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,375,340.04	81.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,003,519.71	100%	0	\$0.00		0	\$0.00
31401FWW2		UNIVERSAL MORTGAGE CORPORATION	23	\$2,827,867.33	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,179,840.89	59.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,007,708.22	100%	0	\$0.00		0	\$0.00
31401FWX0		UNIVERSAL MORTGAGE CORPORATION	25	\$3,390,655.30	56.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,616,618.23	43.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,007,273.53	100%	0	\$0.00		0	\$0.00
31401FWY8		UNIVERSAL MORTGAGE CORPORATION	5	\$521,318.13	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,332,455.25	86.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,853,773.38	100%	0	\$0.00		0	\$0.00
31401FWZ5		UNIVERSAL MORTGAGE CORPORATION	25	\$2,723,882.06	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,926,420.00	51.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,650,302.06	100%	0	\$0.00		0	\$0.00
31401FX27		Unavailable	63	\$10,259,757.47	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,259,757.47	100%	0	\$0.00		0	\$0.00

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31401FX35		Unavailable	81	\$10,707,097.16	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,707,097.16	100%	0	\$0.00		0	\$0.00
31401FX43		INDYMAC BANK, FSB	1	\$134,190.90	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,040,844.18	88.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,175,035.08	100%	0	\$0.00		0	\$0.00
31401FX68		INDYMAC BANK, FSB	1	\$125,880.45	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,037,714.19	99.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,163,594.64	100%	0	\$0.00		0	\$0.00
31401FX76		Unavailable	15	\$1,929,572.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,929,572.37	100%	0	\$0.00		0	\$0.00
31401FX84		INDYMAC BANK, FSB	1	\$420,000.00	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,177,501.90	73.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,597,501.90	100%	0	\$0.00		0	\$0.00
31401FX92		INDYMAC BANK, FSB	1	\$181,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,526,676.30	98.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,707,676.30	100%	0	\$0.00		0	\$0.00
31401FXB7		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,152,846.23	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,315,758.76	66.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,468,604.99	100%	0	\$0.00		0	\$0.00
31401FXC5		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$9,567,544.28	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,605,753.51	61.99%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,173,297.79	100%	0	\$0.00		0	\$0.00
31401FXD3		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,753,314.55	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,280,809.82	65.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,034,124.37	100%	0	\$0.00		0	\$0.00
31401FXF8		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$955,568.29	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,515,422.51	85.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,470,990.80	100%	0	\$0.00		0	\$0.00

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31401FXG6	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,432,200.58	36.8%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,894,804.99	63.2%	0	\$0.00	NA	\$0.00
Total		70	\$9,327,005.57	100%	0	\$0.00		\$0.00
31401FXV3	INDYMAC BANK, FSB	76	\$13,154,019.93	49.37%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$13,492,211.92	50.63%	0	\$0.00	NA	\$0.00
Total		164	\$26,646,231.85	100%	0	\$0.00		\$0.00
31401FXW1	INDYMAC BANK, FSB	26	\$4,174,050.00	14.94%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$23,771,795.72	85.06%	0	\$0.00	NA	\$0.00
Total		180	\$27,945,845.72	100%	0	\$0.00		\$0.00
31401FXX9	INDYMAC BANK, FSB	2	\$199,000.00	11.6%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,515,934.57	88.4%	0	\$0.00	NA	\$0.00
Total		15	\$1,714,934.57	100%	0	\$0.00		\$0.00
31401FXY7	Unavailable	12	\$2,088,000.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,088,000.00	100%	0	\$0.00		\$0.00
31401FXZ4	Unavailable	33	\$6,231,359.08	100%	0	\$0.00	NA	\$0.00
Total		33	\$6,231,359.08	100%	0	\$0.00		\$0.00
31401FYA8	INDYMAC BANK, FSB	2	\$182,000.00	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	276	\$44,605,978.94	99.59%	0	\$0.00	NA	\$0.00
Total		278	\$44,787,978.94	100%	0	\$0.00		\$0.00
31401FYB6	INDYMAC BANK, FSB	10	\$1,641,738.55	16.65%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$8,221,000.29	83.35%	0	\$0.00	NA	\$0.00
Total		67	\$9,862,738.84	100%	0	\$0.00		\$0.00
31401FYC4	INDYMAC BANK, FSB	2	\$107,704.04	5.88%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,724,385.01	94.12%	0	\$0.00	NA	\$0.00
Total		22	\$1,832,089.05	100%	0	\$0.00		\$0.00
31401FYD2	Unavailable	7	\$1,059,953.25	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,059,953.25	100%	0	\$0.00		\$0.00
31401FYE0	Unavailable	8	\$1,168,939.92	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,168,939.92	100%	0	\$0.00		\$0.00
31401FYF7	INDYMAC BANK, FSB	2	\$444,338.81	14.23%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,679,110.00	85.77%	0	\$0.00	NA	\$0.00
Total		22	\$3,123,448.81	100%	0	\$0.00		\$0.00

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31401FYG5	Unavailable	38	\$5,823,902.06	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,823,902.06	100%	0	\$0.00		0	\$0.00
31401FYH3	INDYMAC BANK, FSB	44	\$8,490,555.79	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$24,336,962.03	74.14%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,827,517.82	100%	0	\$0.00		0	\$0.00
31401FYJ9	INDYMAC BANK, FSB	22	\$3,708,220.97	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$34,938,107.47	90.4%	0	\$0.00	NA	0	\$0.00
Total		222	\$38,646,328.44	100%	0	\$0.00		0	\$0.00
31401FYM2	INDYMAC BANK, FSB	1	\$204,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,537,050.00	94.55%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,741,050.00	100%	0	\$0.00		0	\$0.00
31401FYN0	Unavailable	37	\$7,457,263.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,457,263.06	100%	0	\$0.00		0	\$0.00
31401FYQ3	INDYMAC BANK, FSB	1	\$285,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,170,711.86	98.16%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,455,711.86	100%	0	\$0.00		0	\$0.00
31401FYR1	Unavailable	100	\$16,297,009.00	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,297,009.00	100%	0	\$0.00		0	\$0.00
31401FYU4	INDYMAC BANK, FSB	30	\$5,109,531.18	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,503,704.45	67.27%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,613,235.63	100%	0	\$0.00		0	\$0.00
31401FYV2	INDYMAC BANK, FSB	4	\$574,212.12	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,269,250.89	93.51%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,843,463.01	100%	0	\$0.00		0	\$0.00
31401FYW0	INDYMAC BANK, FSB	3	\$152,000.00	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$933,104.84	85.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,085,104.84	100%	0	\$0.00		0	\$0.00
31401FYX8	Unavailable	6	\$965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$965,000.00	100%	0	\$0.00		0	\$0.00
31401FYY6	Unavailable	11	\$2,051,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,051,200.00	100%	0	\$0.00		0	\$0.00
31401G5D2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,939.84	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$107,939.84	100%	0	\$0.00		0	\$0.00
31401G5E0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,004.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$181,004.01	100%	0	\$0.00		0	\$0.00
31401G5F7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$148,501.76	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$148,501.76	100%	0	\$0.00		0	\$0.00
31401GC77		OHIO SAVINGS BANK	162	\$19,802,736.90	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,481	\$255,884,252.33	92.82%	0	\$0.00	NA	0	\$0.00
Total			1,643	\$275,686,989.23	100%	0	\$0.00		0	\$0.00
31401GC85		OHIO SAVINGS BANK	46	\$6,820,098.30	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,024	\$167,272,961.14	96.08%	0	\$0.00	NA	0	\$0.00
Total			1,070	\$174,093,059.44	100%	0	\$0.00		0	\$0.00
31401GD76		Unavailable	15	\$2,034,072.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,034,072.21	100%	0	\$0.00		0	\$0.00
31401GD84		OHIO SAVINGS BANK	9	\$1,106,325.38	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,308,697.73	93.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,415,023.11	100%	0	\$0.00		0	\$0.00
31401GD92		Unavailable	124	\$18,289,766.57	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,289,766.57	100%	0	\$0.00		0	\$0.00
31401GDQ4		OHIO SAVINGS BANK	82	\$13,828,498.51	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	695	\$136,006,349.92	90.77%	0	\$0.00	NA	0	\$0.00
Total			777	\$149,834,848.43	100%	0	\$0.00		0	\$0.00
31401GDR2		OHIO SAVINGS BANK	114	\$19,793,739.70	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,013	\$609,884,146.48	96.86%	0	\$0.00	NA	0	\$0.00
Total			3,127	\$629,677,886.18	100%	0	\$0.00		0	\$0.00
31401GDS0		Unavailable	160	\$29,754,565.98	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,754,565.98	100%	0	\$0.00		0	\$0.00
31401GDY7		OHIO SAVINGS BANK	3	\$296,450.33	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,548,183.06	83.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,844,633.39	100%	0	\$0.00		0	\$0.00
31401GE67		Unavailable	35	\$5,801,447.43	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$5,801,447.43	100%	0	\$0.00		0	\$0.00
31401GE75	Unavailable		35	\$4,605,874.65	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,605,874.65	100%	0	\$0.00		0	\$0.00
31401GEQ3	OHIO SAVINGS BANK		1	\$219,414.48	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,988,597.73	96.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,208,012.21	100%	0	\$0.00		0	\$0.00
31401GER1	OHIO SAVINGS BANK		1	\$56,903.95	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$12,821,128.57	99.56%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,878,032.52	100%	0	\$0.00		0	\$0.00
31401GF33	OHIO SAVINGS BANK		7	\$817,832.13	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$12,058,427.19	93.65%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,876,259.32	100%	0	\$0.00		0	\$0.00
31401GF41	OHIO SAVINGS BANK		6	\$1,133,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		436	\$83,357,860.62	98.66%	0	\$0.00	NA	0	\$0.00
Total			442	\$84,491,760.62	100%	0	\$0.00		0	\$0.00
31401GF58	Unavailable		180	\$30,349,899.29	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,349,899.29	100%	0	\$0.00		0	\$0.00
31401GF66	Unavailable		45	\$5,856,756.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,856,756.50	100%	0	\$0.00		0	\$0.00
31401GFK5	Unavailable		36	\$5,693,683.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,693,683.17	100%	0	\$0.00		0	\$0.00
31401GFL3	Unavailable		24	\$3,260,312.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,260,312.50	100%	0	\$0.00		0	\$0.00
31401GFR0	OHIO SAVINGS BANK		2	\$476,422.44	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$18,242,195.40	97.45%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,718,617.84	100%	0	\$0.00		0	\$0.00
31401GFS8	Unavailable		112	\$16,990,038.57	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,990,038.57	100%	0	\$0.00		0	\$0.00
31401GFT6	Unavailable		12	\$1,514,616.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,514,616.87	100%	0	\$0.00		0	\$0.00
31401GFZ2	Unavailable		10	\$1,834,762.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,834,762.43	100%	0	\$0.00		0	\$0.00

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31401GG73	OHIO SAVINGS BANK	29	\$1,547,617.04	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$9,460,016.24	85.94%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,007,633.28	100%	0	\$0.00		0	\$0.00
31401GGL2	OHIO SAVINGS BANK	5	\$665,557.03	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,511,195.36	79.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,176,752.39	100%	0	\$0.00		0	\$0.00
31401GH49	Unavailable	11	\$1,914,499.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,914,499.74	100%	0	\$0.00		0	\$0.00
31401GH56	OHIO SAVINGS BANK	1	\$179,367.76	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,130,019.20	96.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,309,386.96	100%	0	\$0.00		0	\$0.00
31401GH64	Unavailable	7	\$1,120,822.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,120,822.89	100%	0	\$0.00		0	\$0.00
31401GHF4	OHIO SAVINGS BANK	48	\$2,871,634.05	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$20,836,142.81	87.89%	0	\$0.00	NA	0	\$0.00
Total		339	\$23,707,776.86	100%	0	\$0.00		0	\$0.00
31401GHG2	OHIO SAVINGS BANK	9	\$462,764.03	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,706,888.36	91.05%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,169,652.39	100%	0	\$0.00		0	\$0.00
31401GHW7	OHIO SAVINGS BANK	37	\$3,641,094.99	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$43,026,282.25	92.2%	0	\$0.00	NA	0	\$0.00
Total		473	\$46,667,377.24	100%	0	\$0.00		0	\$0.00
31401GHX5	OHIO SAVINGS BANK	2	\$193,592.18	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,330,956.36	95.72%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,524,548.54	100%	0	\$0.00		0	\$0.00
31401GJB1	Unavailable	42	\$8,586,112.86	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,586,112.86	100%	0	\$0.00		0	\$0.00
31401GJC9	OHIO SAVINGS BANK	2	\$288,497.93	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,625,429.84	97.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,913,927.77	100%	0	\$0.00		0	\$0.00
31401GJD7	Unavailable	99	\$18,242,465.82	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,242,465.82	100%	0	\$0.00		0	\$0.00

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31401GJE5		Unavailable	30	\$4,914,366.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,914,366.94	100%	0	\$0.00		0	\$0.00
31401GW59		AMERICAN HOME FUNDING INC.	118	\$21,951,415.92	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,661,808.18	10.81%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,613,224.10	100%	0	\$0.00		0	\$0.00
31401GX25		UNIVERSAL MORTGAGE CORPORATION	13	\$1,229,863.00	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,384,200.00	65.97%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,614,063.00	100%	0	\$0.00		0	\$0.00
31401GXC3		AMERICAN HOME FUNDING INC.	90	\$18,245,634.41	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,740,369.86	8.71%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,986,004.27	100%	0	\$0.00		0	\$0.00
31401GXD1		AMERICAN HOME FUNDING INC.	112	\$19,982,879.19	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,982,879.19	100%	0	\$0.00		0	\$0.00
31401GXE9		AMERICAN HOME FUNDING INC.	79	\$14,632,653.44	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,361,621.84	26.82%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,994,275.28	100%	0	\$0.00		0	\$0.00
31401GXF6		AMERICAN HOME FUNDING INC.	39	\$4,429,175.84	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$830,573.51	15.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,259,749.35	100%	0	\$0.00		0	\$0.00
31401GXG4		AMERICAN HOME FUNDING INC.	96	\$16,717,695.29	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,280,048.55	16.4%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,997,743.84	100%	0	\$0.00		0	\$0.00
31401GXH2		AMERICAN HOME FUNDING INC.	91	\$17,729,798.36	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,270,419.30	11.35%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,000,217.66	100%	0	\$0.00		0	\$0.00
31401GXJ8		AMERICAN HOME FUNDING INC.	106	\$18,252,840.00	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,745,250.00	8.73%	0	\$0.00	NA	0	\$0.00

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Total			119	\$19,998,090.00	100%	0	\$0.00		0	\$0.00
31401GXX5		AMERICAN HOME FUNDING INC.	111	\$18,558,183.60	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,426,099.15	7.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,984,282.75	100%	0	\$0.00		0	\$0.00
31401GXL3		AMERICAN HOME FUNDING INC.	126	\$18,679,826.51	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,298,998.44	6.5%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,978,824.95	100%	0	\$0.00		0	\$0.00
31401GXM1		AMERICAN HOME FUNDING INC.	8	\$1,052,213.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,052,213.66	100%	0	\$0.00		0	\$0.00
31401GXN9		AMERICAN HOME FUNDING INC.	59	\$9,319,617.40	93.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$681,000.00	6.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,617.40	100%	0	\$0.00		0	\$0.00
31401GXP4		AMERICAN HOME FUNDING INC.	93	\$12,841,457.00	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$984,200.00	7.12%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,825,657.00	100%	0	\$0.00		0	\$0.00
31401GXX7		UNIVERSAL MORTGAGE CORPORATION	17	\$1,880,255.76	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,404,183.74	70.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,284,439.50	100%	0	\$0.00		0	\$0.00
31401GXY5		UNIVERSAL MORTGAGE CORPORATION	6	\$927,050.00	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,039,652.74	68.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,966,702.74	100%	0	\$0.00		0	\$0.00
31401GXZ2		UNIVERSAL MORTGAGE CORPORATION	14	\$1,181,871.52	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,788,956.50	60.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,970,828.02	100%	0	\$0.00		0	\$0.00
31401GZB3		INDYMAC BANK, FSB	1	\$111,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,539,250.00	97.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,650,250.00	100%	0	\$0.00		0	\$0.00

31401HA28	NEXSTAR FINANCIAL CORPORATION	64	\$10,300,278.93	100%	0	\$0.00	NA	\$0.00
Total		64	\$10,300,278.93	100%	0	\$0.00		\$0.00
31401HA44	SUNTRUST MORTGAGE INC.	15	\$3,280,864.68	27.26%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,755,670.30	72.74%	0	\$0.00	NA	\$0.00
Total		54	\$12,036,534.98	100%	0	\$0.00		\$0.00
31401HA51	SUNTRUST MORTGAGE INC.	17	\$1,022,374.22	42.65%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,374,946.08	57.35%	0	\$0.00	NA	\$0.00
Total		40	\$2,397,320.30	100%	0	\$0.00		\$0.00
31401HA69	SUNTRUST MORTGAGE INC.	14	\$1,598,393.78	32.42%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,331,400.10	67.58%	0	\$0.00	NA	\$0.00
Total		43	\$4,929,793.88	100%	0	\$0.00		\$0.00
31401HA77	SUNTRUST MORTGAGE INC.	4	\$764,825.72	4.68%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$15,589,785.35	95.32%	0	\$0.00	NA	\$0.00
Total		69	\$16,354,611.07	100%	0	\$0.00		\$0.00
31401HA85	SUNTRUST MORTGAGE INC.	46	\$5,219,105.59	33.07%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$10,561,089.74	66.93%	0	\$0.00	NA	\$0.00
Total		136	\$15,780,195.33	100%	0	\$0.00		\$0.00
31401HA93	SUNTRUST MORTGAGE INC.	11	\$2,418,201.62	13.04%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$16,127,314.43	86.96%	0	\$0.00	NA	\$0.00
Total		77	\$18,545,516.05	100%	0	\$0.00		\$0.00
31401HAZ5	NEXSTAR FINANCIAL CORPORATION	20	\$1,579,791.56	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,579,791.56	100%	0	\$0.00		\$0.00
31401HB27	SUNTRUST MORTGAGE INC.	5	\$556,948.77	10.16%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,922,860.22	89.84%	0	\$0.00	NA	\$0.00
Total		46	\$5,479,808.99	100%	0	\$0.00		\$0.00
31401HB35	SUNTRUST MORTGAGE INC.	8	\$944,799.89	17.37%	0	\$0.00	NA	\$0.00

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		Unavailable	41	\$4,494,491.32	82.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,439,291.21	100%	0	\$0.00		0	\$0.00
31401HB43		SUNTRUST MORTGAGE INC.	11	\$1,204,614.80	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,497,608.94	67.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,702,223.74	100%	0	\$0.00		0	\$0.00
31401HB50		SUNTRUST MORTGAGE INC.	4	\$703,332.57	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,520,047.05	68.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,223,379.62	100%	0	\$0.00		0	\$0.00
31401HB76		SUNTRUST MORTGAGE INC.	4	\$1,010,827.73	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,024,999.23	92.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,035,826.96	100%	0	\$0.00		0	\$0.00
31401HB84		SUNTRUST MORTGAGE INC.	3	\$750,813.93	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,813,307.57	86.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,564,121.50	100%	0	\$0.00		0	\$0.00
31401HB92		SUNTRUST MORTGAGE INC.	1	\$187,650.00	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$893,372.33	82.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,081,022.33	100%	0	\$0.00		0	\$0.00
31401HBA9		SUNTRUST MORTGAGE INC.	8	\$2,190,067.45	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,648,417.83	87.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,838,485.28	100%	0	\$0.00		0	\$0.00
31401HBB7		SUNTRUST MORTGAGE INC.	3	\$764,203.04	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,423,142.45	90.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,187,345.49	100%	0	\$0.00		0	\$0.00
31401HBC5		SUNTRUST MORTGAGE INC.	17	\$2,107,323.43	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,122,265.41	70.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,229,588.84	100%	0	\$0.00		0	\$0.00
31401HBD3		SUNTRUST MORTGAGE INC.	54	\$6,534,544.84	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,380,451.93	45.16%	0	\$0.00	NA	0	\$0.00

Total			100	\$11,914,996.77	100%	0	\$0.00		0	\$0.00
31401HBE1		SUNTRUST MORTGAGE INC.	14	\$1,529,152.75	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,463,614.72	87.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,992,767.47	100%	0	\$0.00		0	\$0.00
31401HBF8		SUNTRUST MORTGAGE INC.	14	\$3,120,471.03	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,113,869.39	81.89%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,234,340.42	100%	0	\$0.00		0	\$0.00
31401HBG6		SUNTRUST MORTGAGE INC.	25	\$5,388,899.09	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,495,545.83	75.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,884,444.92	100%	0	\$0.00		0	\$0.00
31401HBH4		SUNTRUST MORTGAGE INC.	30	\$6,461,944.18	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,395,101.80	72.91%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,857,045.98	100%	0	\$0.00		0	\$0.00
31401HBJ0		SUNTRUST MORTGAGE INC.	17	\$3,761,724.66	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,598,251.75	69.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,359,976.41	100%	0	\$0.00		0	\$0.00
31401HBK7		SUNTRUST MORTGAGE INC.	16	\$1,054,648.12	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,042,795.60	65.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,097,443.72	100%	0	\$0.00		0	\$0.00
31401HBL5		SUNTRUST MORTGAGE INC.	5	\$660,011.62	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$744,984.10	53.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,404,995.72	100%	0	\$0.00		0	\$0.00
31401HBM3		SUNTRUST MORTGAGE INC.	1	\$88,915.55	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,089,806.86	92.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,178,722.41	100%	0	\$0.00		0	\$0.00
31401HBN1		SUNTRUST MORTGAGE INC.	8	\$890,381.09	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,463,828.24	62.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,354,209.33	100%	0	\$0.00		0	\$0.00

31401HBP6	SUNTRUST MORTGAGE INC.	6	\$722,222.77	44.27%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$909,320.00	55.73%	0	\$0.00	NA	\$0.00
Total		13	\$1,631,542.77	100%	0	\$0.00		\$0.00
31401HBQ4	SUNTRUST MORTGAGE INC.	7	\$992,784.17	52.29%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$905,912.30	47.71%	0	\$0.00	NA	\$0.00
Total		14	\$1,898,696.47	100%	0	\$0.00		\$0.00
31401HBR2	Unavailable	13	\$3,088,548.61	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,088,548.61	100%	0	\$0.00		\$0.00
31401HBT8	SUNTRUST MORTGAGE INC.	1	\$221,000.00	4.21%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,028,782.70	95.79%	0	\$0.00	NA	\$0.00
Total		24	\$5,249,782.70	100%	0	\$0.00		\$0.00
31401HBU5	SUNTRUST MORTGAGE INC.	6	\$1,349,500.79	31.85%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,886,965.87	68.15%	0	\$0.00	NA	\$0.00
Total		20	\$4,236,466.66	100%	0	\$0.00		\$0.00
31401HBV3	SUNTRUST MORTGAGE INC.	4	\$777,291.72	15.85%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,125,999.81	84.15%	0	\$0.00	NA	\$0.00
Total		25	\$4,903,291.53	100%	0	\$0.00		\$0.00
31401HBX9	SUNTRUST MORTGAGE INC.	4	\$267,542.43	22.8%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$905,837.79	77.2%	0	\$0.00	NA	\$0.00
Total		19	\$1,173,380.22	100%	0	\$0.00		\$0.00
31401HBY7	SUNTRUST MORTGAGE INC.	5	\$334,879.27	24.92%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,008,797.76	75.08%	0	\$0.00	NA	\$0.00
Total		21	\$1,343,677.03	100%	0	\$0.00		\$0.00
31401HBZ4	SUNTRUST MORTGAGE INC.	15	\$970,522.69	43.71%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,249,850.04	56.29%	0	\$0.00	NA	\$0.00
Total		34	\$2,220,372.73	100%	0	\$0.00		\$0.00
31401HCA8	SUNTRUST MORTGAGE INC.	2	\$339,527.56	19.87%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$1,368,867.19	80.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,708,394.75	100%	0	\$0.00		0	\$0.00
31401HCB6		SUNTRUST MORTGAGE INC.	20	\$3,644,714.47	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,451,529.35	28.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,096,243.82	100%	0	\$0.00		0	\$0.00
31401HCC4		SUNTRUST MORTGAGE INC.	22	\$3,905,369.04	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,594,361.79	39.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,499,730.83	100%	0	\$0.00		0	\$0.00
31401HCE0		SUNTRUST MORTGAGE INC.	12	\$2,165,636.20	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,057,242.46	32.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,222,878.66	100%	0	\$0.00		0	\$0.00
31401HCF7		SUNTRUST MORTGAGE INC.	7	\$944,201.00	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,248.06	25.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,270,449.06	100%	0	\$0.00		0	\$0.00
31401HCG5		SUNTRUST MORTGAGE INC.	9	\$1,040,489.68	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,739,512.34	62.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,780,002.02	100%	0	\$0.00		0	\$0.00
31401HCH3		SUNTRUST MORTGAGE INC.	18	\$2,025,974.24	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,691,096.59	69.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,717,070.83	100%	0	\$0.00		0	\$0.00
31401HCJ9		Unavailable	11	\$1,255,544.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,255,544.09	100%	0	\$0.00		0	\$0.00
31401HCK6		SUNTRUST MORTGAGE INC.	2	\$523,000.00	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,516,205.00	89.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,039,205.00	100%	0	\$0.00		0	\$0.00
31401HCL4		SUNTRUST MORTGAGE INC.	8	\$534,868.31	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$845,985.75	61.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,380,854.06	100%	0	\$0.00		0	\$0.00

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31401HCM2	SUNTRUST MORTGAGE INC.	19	\$1,318,238.80	28.06%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$3,380,139.94	71.94%	0	\$0.00	NA	\$0.00
Total		67	\$4,698,378.74	100%	0	\$0.00		\$0.00
31401HCN0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,471,701.36	55%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,203,982.11	45%	0	\$0.00	NA	\$0.00
Total		12	\$2,675,683.47	100%	0	\$0.00		\$0.00
31401HCP5	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,006,842.67	45.46%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$13,204,127.15	54.54%	0	\$0.00	NA	\$0.00
Total		138	\$24,210,969.82	100%	0	\$0.00		\$0.00
31401HCQ3	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,630,558.68	34.37%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,112,965.27	65.63%	0	\$0.00	NA	\$0.00
Total		33	\$4,743,523.95	100%	0	\$0.00		\$0.00
31401HD33	COUNTRYWIDE HOME LOANS, INC.	9	\$1,520,276.00	46.4%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,756,329.35	53.6%	0	\$0.00	NA	\$0.00
Total		19	\$3,276,605.35	100%	0	\$0.00		\$0.00
31401HD41	COUNTRYWIDE HOME LOANS, INC.	19	\$4,223,791.58	35.11%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,807,905.69	64.89%	0	\$0.00	NA	\$0.00
Total		56	\$12,031,697.27	100%	0	\$0.00		\$0.00
31401HD58	COUNTRYWIDE HOME LOANS, INC.	40	\$4,663,728.74	40.84%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,754,812.89	59.16%	0	\$0.00	NA	\$0.00
Total		102	\$11,418,541.63	100%	0	\$0.00		\$0.00
31401HD74	COUNTRYWIDE HOME LOANS, INC.	100	\$5,701,610.00	52.55%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$5,147,518.42	47.45%	0	\$0.00	NA	\$0.00
Total		194	\$10,849,128.42	100%	0	\$0.00		\$0.00
31401HD82	COUNTRYWIDE HOME LOANS, INC.	85	\$5,448,653.14	44.51%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$6,793,377.31	55.49%	0	\$0.00	NA	\$0.00
Total		190	\$12,242,030.45	100%	0	\$0.00		\$0.00

31401HD90	COUNTRYWIDE HOME LOANS, INC.	45	\$4,257,400.32	34.49%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$8,088,102.88	65.51%	0	\$0.00	NA	\$0.00
Total		127	\$12,345,503.20	100%	0	\$0.00		\$0.00
31401HDG4	MARKET STREET MORTGAGE CORPORATION	15	\$1,092,633.73	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,092,633.73	100%	0	\$0.00		\$0.00
31401HDH2	MARKET STREET MORTGAGE CORPORATION	13	\$1,025,481.18	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,025,481.18	100%	0	\$0.00		\$0.00
31401HDJ8	COUNTRYWIDE HOME LOANS, INC.	52	\$4,518,815.89	10.26%	0	\$0.00	NA	\$0.00
	Unavailable	347	\$39,516,417.93	89.74%	0	\$0.00	NA	\$0.00
Total		399	\$44,035,233.82	100%	0	\$0.00		\$0.00
31401HDK5	COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	9.71%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,041,495.41	90.29%	0	\$0.00	NA	\$0.00
Total		8	\$1,153,495.41	100%	0	\$0.00		\$0.00
31401HDL3	COUNTRYWIDE HOME LOANS, INC.	50	\$6,901,101.11	6.17%	0	\$0.00	NA	\$0.00
	Unavailable	561	\$105,027,917.49	93.83%	0	\$0.00	NA	\$0.00
Total		611	\$111,929,018.60	100%	0	\$0.00		\$0.00
31401HDM1	COUNTRYWIDE HOME LOANS, INC.	3	\$604,422.97	11%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,891,581.27	89%	0	\$0.00	NA	\$0.00
Total		40	\$5,496,004.24	100%	0	\$0.00		\$0.00
31401HDN9	COUNTRYWIDE HOME LOANS, INC.	2	\$194,935.78	8.66%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,056,822.78	91.34%	0	\$0.00	NA	\$0.00
Total		15	\$2,251,758.56	100%	0	\$0.00		\$0.00
31401HDQ2	COUNTRYWIDE HOME LOANS, INC.	4	\$367,221.01	18.33%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,636,270.02	81.67%	0	\$0.00	NA	\$0.00
Total		19	\$2,003,491.03	100%	0	\$0.00		\$0.00
31401HDR0		19	\$1,667,745.48	17.59%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	88	\$7,812,709.70	82.41%	0	\$0.00	NA	\$0.00
Total			107	\$9,480,455.18	100%	0	\$0.00		\$0.00
31401HDS8		COUNTRYWIDE HOME LOANS, INC.	6	\$354,662.73	24.06%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,119,143.43	75.94%	0	\$0.00	NA	\$0.00
Total			25	\$1,473,806.16	100%	0	\$0.00		\$0.00
31401HDU3		COUNTRYWIDE HOME LOANS, INC.	61	\$8,129,549.00	28.86%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$20,036,006.57	71.14%	0	\$0.00	NA	\$0.00
Total			201	\$28,165,555.57	100%	0	\$0.00		\$0.00
31401HDZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$163,200.00	3.37%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,686,517.55	96.63%	0	\$0.00	NA	\$0.00
Total			26	\$4,849,717.55	100%	0	\$0.00		\$0.00
31401HE32		COUNTRYWIDE HOME LOANS, INC.	142	\$23,615,671.75	65.94%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$12,196,563.28	34.06%	0	\$0.00	NA	\$0.00
Total			213	\$35,812,235.03	100%	0	\$0.00		\$0.00
31401HE40		COUNTRYWIDE HOME LOANS, INC.	92	\$6,298,473.08	77.98%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,778,350.33	22.02%	0	\$0.00	NA	\$0.00
Total			117	\$8,076,823.41	100%	0	\$0.00		\$0.00
31401HE57		COUNTRYWIDE HOME LOANS, INC.	87	\$15,136,620.66	50.19%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$15,020,398.55	49.81%	0	\$0.00	NA	\$0.00
Total			170	\$30,157,019.21	100%	0	\$0.00		\$0.00
31401HE65		COUNTRYWIDE HOME LOANS, INC.	75	\$5,325,804.53	63.25%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$3,094,549.71	36.75%	0	\$0.00	NA	\$0.00
Total			121	\$8,420,354.24	100%	0	\$0.00		\$0.00
31401HE81		COUNTRYWIDE HOME LOANS, INC.	2	\$139,238.00	7.77%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,651,618.22	92.23%	0	\$0.00	NA	\$0.00
Total			21	\$1,790,856.22	100%	0	\$0.00		\$0.00
31401HE99		COUNTRYWIDE HOME	8	\$672,516.49	17.55%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	39	\$3,158,402.71	82.45%	0	\$0.00	NA	\$0.00
Total			47	\$3,830,919.20	100%	0	\$0.00		\$0.00
31401HEA6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,198,901.00	16.47%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$11,150,527.59	83.53%	0	\$0.00	NA	\$0.00
Total			68	\$13,349,428.59	100%	0	\$0.00		\$0.00
31401HEB4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,792,034.83	26.86%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$10,326,854.96	73.14%	0	\$0.00	NA	\$0.00
Total			84	\$14,118,889.79	100%	0	\$0.00		\$0.00
31401HEC2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,479,958.83	34.53%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$8,492,360.35	65.47%	0	\$0.00	NA	\$0.00
Total			101	\$12,972,319.18	100%	0	\$0.00		\$0.00
31401HED0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,823.92	33.07%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,617,080.49	66.93%	0	\$0.00	NA	\$0.00
Total			46	\$9,886,904.41	100%	0	\$0.00		\$0.00
31401HEE8		COUNTRYWIDE HOME LOANS, INC.	73	\$12,387,372.28	28.27%	0	\$0.00	NA	\$0.00
		Unavailable	183	\$31,424,026.99	71.73%	0	\$0.00	NA	\$0.00
Total			256	\$43,811,399.27	100%	0	\$0.00		\$0.00
31401HEG3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,322,575.00	8.25%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$14,705,449.55	91.75%	0	\$0.00	NA	\$0.00
Total			117	\$16,028,024.55	100%	0	\$0.00		\$0.00
31401HEH1		COUNTRYWIDE HOME LOANS, INC.	95	\$16,191,376.02	13.97%	0	\$0.00	NA	\$0.00
		Unavailable	528	\$99,669,706.70	86.03%	0	\$0.00	NA	\$0.00
Total			623	\$115,861,082.72	100%	0	\$0.00		\$0.00
31401HEJ7		COUNTRYWIDE HOME LOANS, INC.	71	\$9,197,364.69	34.28%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$17,629,411.78	65.72%	0	\$0.00	NA	\$0.00
Total			206	\$26,826,776.47	100%	0	\$0.00		\$0.00
31401HEK4		COUNTRYWIDE HOME LOANS, INC.	126	\$17,600,174.95	45.81%	0	\$0.00	NA	\$0.00

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		Unavailable	130	\$20,818,696.58	54.19%	0	\$0.00	NA	0	\$0.00
Total			256	\$38,418,871.53	100%	0	\$0.00		0	\$0.00
31401HEM0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,945.49	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,862,296.53	75.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,353,242.02	100%	0	\$0.00		0	\$0.00
31401HEN8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,314,474.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,925,891.06	78.25%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,240,365.06	100%	0	\$0.00		0	\$0.00
31401HEP3		COUNTRYWIDE HOME LOANS, INC.	75	\$4,945,991.06	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,894,323.73	54.37%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,840,314.79	100%	0	\$0.00		0	\$0.00
31401HEQ1		COUNTRYWIDE HOME LOANS, INC.	70	\$6,953,287.14	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,234,165.90	54.22%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,187,453.04	100%	0	\$0.00		0	\$0.00
31401HER9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,005,262.83	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,519,169.90	62.28%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,524,432.73	100%	0	\$0.00		0	\$0.00
31401HES7		COUNTRYWIDE HOME LOANS, INC.	79	\$17,010,739.56	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$64,852,181.15	79.22%	0	\$0.00	NA	0	\$0.00
Total			370	\$81,862,920.71	100%	0	\$0.00		0	\$0.00
31401HEU2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,346,950.00	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,331,031.28	75.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,677,981.28	100%	0	\$0.00		0	\$0.00
31401HEZ1		COUNTRYWIDE HOME LOANS, INC.	14	\$852,199.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,765,723.01	91.97%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,617,922.01	100%	0	\$0.00		0	\$0.00
31401HF23		COUNTRYWIDE HOME LOANS, INC.	5	\$367,006.55	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,451,181.33	86.98%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,818,187.88	100%	0	\$0.00		0	\$0.00
31401HF31		COUNTRYWIDE HOME LOANS, INC.	3	\$394,370.27	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,686,403.85	81.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,080,774.12	100%	0	\$0.00		0	\$0.00
31401HF49		COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,590.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,153,303.61	81.07%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,823,893.61	100%	0	\$0.00		0	\$0.00
31401HF72		COUNTRYWIDE HOME LOANS, INC.	5	\$880,602.24	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,350,398.63	72.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,231,000.87	100%	0	\$0.00		0	\$0.00
31401HF98		COUNTRYWIDE HOME LOANS, INC.	90	\$18,375,073.07	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$30,552,619.98	62.44%	0	\$0.00	NA	0	\$0.00
Total			233	\$48,927,693.05	100%	0	\$0.00		0	\$0.00
31401HFB3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,749,668.00	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,399,180.33	48.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,148,848.33	100%	0	\$0.00		0	\$0.00
31401HFC1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,277,551.72	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,450,914.53	86.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,728,466.25	100%	0	\$0.00		0	\$0.00
31401HFD9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,889,032.33	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,839,662.97	57.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,728,695.30	100%	0	\$0.00		0	\$0.00
31401HFG2		COUNTRYWIDE HOME LOANS, INC.	49	\$4,403,909.00	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,008,125.78	61.41%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,412,034.78	100%	0	\$0.00		0	\$0.00
31401HFH0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,524.85	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,709,349.03	52.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,869,873.88	100%	0	\$0.00		0	\$0.00

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31401HFJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$123,000.00	3.8%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,111,900.00	96.2%	0	\$0.00	NA	\$0.00
Total		20	\$3,234,900.00	100%	0	\$0.00		\$0.00
31401HFL1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,974,042.00	7.81%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$23,314,698.46	92.19%	0	\$0.00	NA	\$0.00
Total		154	\$25,288,740.46	100%	0	\$0.00		\$0.00
31401HFM9	COUNTRYWIDE HOME LOANS, INC.	77	\$11,789,111.00	13.92%	0	\$0.00	NA	\$0.00
	Unavailable	401	\$72,888,118.98	86.08%	0	\$0.00	NA	\$0.00
Total		478	\$84,677,229.98	100%	0	\$0.00		\$0.00
31401HFN7	COUNTRYWIDE HOME LOANS, INC.	105	\$13,457,439.24	30.41%	0	\$0.00	NA	\$0.00
	Unavailable	239	\$30,797,776.64	69.59%	0	\$0.00	NA	\$0.00
Total		344	\$44,255,215.88	100%	0	\$0.00		\$0.00
31401HFP2	COUNTRYWIDE HOME LOANS, INC.	95	\$13,998,499.01	25.41%	0	\$0.00	NA	\$0.00
	Unavailable	264	\$41,102,096.80	74.59%	0	\$0.00	NA	\$0.00
Total		359	\$55,100,595.81	100%	0	\$0.00		\$0.00
31401HFR8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,764,455.73	16.57%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$8,885,661.83	83.43%	0	\$0.00	NA	\$0.00
Total		70	\$10,650,117.56	100%	0	\$0.00		\$0.00
31401HFS6	COUNTRYWIDE HOME LOANS, INC.	51	\$6,808,416.00	20.21%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$26,887,016.30	79.79%	0	\$0.00	NA	\$0.00
Total		234	\$33,695,432.30	100%	0	\$0.00		\$0.00
31401HFT4	COUNTRYWIDE HOME LOANS, INC.	62	\$13,242,409.00	11.25%	0	\$0.00	NA	\$0.00
	Unavailable	462	\$104,450,880.55	88.75%	0	\$0.00	NA	\$0.00
Total		524	\$117,693,289.55	100%	0	\$0.00		\$0.00
31401HFV9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,715,947.00	22.03%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$9,614,496.40	77.97%	0	\$0.00	NA	\$0.00
Total		75	\$12,330,443.40	100%	0	\$0.00		\$0.00

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31401HG55	COUNTRYWIDE HOME LOANS, INC.	103	\$20,405,168.30	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	637	\$143,819,550.60	87.57%	0	\$0.00	NA	0	\$0.00
Total		740	\$164,224,718.90	100%	0	\$0.00		0	\$0.00
31401HG63	Unavailable	37	\$6,838,226.22	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,838,226.22	100%	0	\$0.00		0	\$0.00
31401HG89	COUNTRYWIDE HOME LOANS, INC.	39	\$7,091,899.71	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,031,577.26	70.6%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,123,476.97	100%	0	\$0.00		0	\$0.00
31401HGA4	COUNTRYWIDE HOME LOANS, INC.	97	\$17,078,168.36	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,923,580.11	43.08%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,001,748.47	100%	0	\$0.00		0	\$0.00
31401HGB2	COUNTRYWIDE HOME LOANS, INC.	43	\$6,528,595.14	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,474,892.22	73.89%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,003,487.36	100%	0	\$0.00		0	\$0.00
31401HGC0	COUNTRYWIDE HOME LOANS, INC.	81	\$11,717,866.56	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,284,099.90	60.94%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,001,966.46	100%	0	\$0.00		0	\$0.00
31401HGD8	COUNTRYWIDE HOME LOANS, INC.	143	\$20,555,904.23	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,449,001.39	17.79%	0	\$0.00	NA	0	\$0.00
Total		172	\$25,004,905.62	100%	0	\$0.00		0	\$0.00
31401HGE6	COUNTRYWIDE HOME LOANS, INC.	62	\$10,222,518.16	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,745,841.15	39.76%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,968,359.31	100%	0	\$0.00		0	\$0.00
31401HGF3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,749,390.40	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,013,487.22	65.16%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,762,877.62	100%	0	\$0.00		0	\$0.00
31401HGG1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,012.25	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,408,741.57	56.25%	0	\$0.00	NA	0	\$0.00

Total			127	\$23,836,753.82	100%	0	\$0.00		0	\$0.00
31401HGH9		COUNTRYWIDE HOME LOANS, INC.	127	\$8,609,251.77	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$19,346,190.67	69.2%	0	\$0.00	NA	0	\$0.00
Total			407	\$27,955,442.44	100%	0	\$0.00		0	\$0.00
31401HGJ5		COUNTRYWIDE HOME LOANS, INC.	93	\$9,212,971.00	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$33,582,265.30	78.47%	0	\$0.00	NA	0	\$0.00
Total			435	\$42,795,236.30	100%	0	\$0.00		0	\$0.00
31401HGK2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,379,192.00	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,031,551.95	80.83%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,410,743.95	100%	0	\$0.00		0	\$0.00
31401HGM8		Unavailable	102	\$23,121,209.61	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,121,209.61	100%	0	\$0.00		0	\$0.00
31401HGN6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,581,807.00	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$45,879,844.97	92.76%	0	\$0.00	NA	0	\$0.00
Total			279	\$49,461,651.97	100%	0	\$0.00		0	\$0.00
31401HGP1		COUNTRYWIDE HOME LOANS, INC.	80	\$10,346,267.00	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$40,439,904.94	79.63%	0	\$0.00	NA	0	\$0.00
Total			390	\$50,786,171.94	100%	0	\$0.00		0	\$0.00
31401HGQ9		COUNTRYWIDE HOME LOANS, INC.	56	\$8,245,583.53	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$23,773,144.56	74.25%	0	\$0.00	NA	0	\$0.00
Total			222	\$32,018,728.09	100%	0	\$0.00		0	\$0.00
31401HGT3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,288.40	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,179,734.26	87.04%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,993,022.66	100%	0	\$0.00		0	\$0.00
31401HGU0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,749,724.00	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,692,775.64	84.4%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,442,499.64	100%	0	\$0.00		0	\$0.00
31401HGV8			89	\$17,637,500.38	30.01%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	188	\$41,130,882.43	69.99%	0	\$0.00	NA	0	\$0.00
Total			277	\$58,768,382.81	100%	0	\$0.00		0	\$0.00
31401HGW6		COUNTRYWIDE HOME LOANS, INC.	59	\$5,774,343.04	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,019,721.32	73.5%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,794,064.36	100%	0	\$0.00		0	\$0.00
31401HGY2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,916,403.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,461,263.46	84.95%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,377,666.46	100%	0	\$0.00		0	\$0.00
31401HH21		COUNTRYWIDE HOME LOANS, INC.	51	\$4,998,123.45	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$23,133,948.44	82.23%	0	\$0.00	NA	0	\$0.00
Total			284	\$28,132,071.89	100%	0	\$0.00		0	\$0.00
31401HH62		COUNTRYWIDE HOME LOANS, INC.	5	\$864,057.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,203,012.18	91.42%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,067,069.18	100%	0	\$0.00		0	\$0.00
31401HH70		COUNTRYWIDE HOME LOANS, INC.	26	\$4,524,218.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,524,218.02	100%	0	\$0.00		0	\$0.00
31401HH96		COUNTRYWIDE HOME LOANS, INC.	148	\$27,346,858.62	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,346,858.62	100%	0	\$0.00		0	\$0.00
31401HHA3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,509,412.00	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,610,302.56	85.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,119,714.56	100%	0	\$0.00		0	\$0.00
31401HHC9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,098,033.79	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,277,307.30	90.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,375,341.09	100%	0	\$0.00		0	\$0.00
31401HHD7		COUNTRYWIDE HOME LOANS, INC.	141	\$6,875,637.91	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$5,824,891.02	45.86%	0	\$0.00	NA	0	\$0.00

Total			264	\$12,700,528.93	100%	0	\$0.00		0	\$0.00
31401HHE5		COUNTRYWIDE HOME LOANS, INC.	317	\$50,218,040.00	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$70,722,236.74	58.48%	0	\$0.00	NA	0	\$0.00
Total			732	\$120,940,276.74	100%	0	\$0.00		0	\$0.00
31401HHF2		COUNTRYWIDE HOME LOANS, INC.	47	\$2,716,924.00	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$9,667,958.88	78.06%	0	\$0.00	NA	0	\$0.00
Total			224	\$12,384,882.88	100%	0	\$0.00		0	\$0.00
31401HHG0		COUNTRYWIDE HOME LOANS, INC.	36	\$2,170,928.55	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,860,636.29	78.36%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,031,564.84	100%	0	\$0.00		0	\$0.00
31401HHH8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,967,747.75	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,475,305.40	88.03%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,443,053.15	100%	0	\$0.00		0	\$0.00
31401HHJ4		COUNTRYWIDE HOME LOANS, INC.	94	\$21,351,344.11	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$66,420,105.21	75.67%	0	\$0.00	NA	0	\$0.00
Total			405	\$87,771,449.32	100%	0	\$0.00		0	\$0.00
31401HHL9		COUNTRYWIDE HOME LOANS, INC.	90	\$7,942,838.73	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$18,071,362.66	69.47%	0	\$0.00	NA	0	\$0.00
Total			290	\$26,014,201.39	100%	0	\$0.00		0	\$0.00
31401HHM7		COUNTRYWIDE HOME LOANS, INC.	70	\$10,553,614.51	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,781,021.82	65.21%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,334,636.33	100%	0	\$0.00		0	\$0.00
31401HHN5		COUNTRYWIDE HOME LOANS, INC.	36	\$4,898,429.58	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,973,449.08	69.14%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,871,878.66	100%	0	\$0.00		0	\$0.00
31401HHP0		COUNTRYWIDE HOME LOANS, INC.	172	\$38,130,825.13	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	730	\$159,408,742.46	80.7%	0	\$0.00	NA	0	\$0.00
Total			902	\$197,539,567.59	100%	0	\$0.00		0	\$0.00

31401HHQ8	COUNTRYWIDE HOME LOANS, INC.	2	\$225,000.00	5.22%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,086,599.10	94.78%	0	\$0.00	NA	\$0.00
Total		25	\$4,311,599.10	100%	0	\$0.00		\$0.00
31401HHS4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,157,989.54	39.4%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$11,011,596.80	60.6%	0	\$0.00	NA	\$0.00
Total		93	\$18,169,586.34	100%	0	\$0.00		\$0.00
31401HHT2	COUNTRYWIDE HOME LOANS, INC.	76	\$9,956,756.87	19.22%	0	\$0.00	NA	\$0.00
	Unavailable	322	\$41,857,147.39	80.78%	0	\$0.00	NA	\$0.00
Total		398	\$51,813,904.26	100%	0	\$0.00		\$0.00
31401HHU9	COUNTRYWIDE HOME LOANS, INC.	43	\$6,354,482.76	23.17%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$21,076,366.94	76.83%	0	\$0.00	NA	\$0.00
Total		189	\$27,430,849.70	100%	0	\$0.00		\$0.00
31401HHX3	COUNTRYWIDE HOME LOANS, INC.	78	\$9,905,989.00	22.02%	0	\$0.00	NA	\$0.00
	Unavailable	240	\$35,077,820.63	77.98%	0	\$0.00	NA	\$0.00
Total		318	\$44,983,809.63	100%	0	\$0.00		\$0.00
31401HHY1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,498,140.33	16.72%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$17,421,475.36	83.28%	0	\$0.00	NA	\$0.00
Total		124	\$20,919,615.69	100%	0	\$0.00		\$0.00
31401HHZ8	COUNTRYWIDE HOME LOANS, INC.	128	\$8,471,250.74	29.04%	0	\$0.00	NA	\$0.00
	Unavailable	308	\$20,698,429.03	70.96%	0	\$0.00	NA	\$0.00
Total		436	\$29,169,679.77	100%	0	\$0.00		\$0.00
31401HJ45	COUNTRYWIDE HOME LOANS, INC.	65	\$9,631,121.07	39.17%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$14,959,651.21	60.83%	0	\$0.00	NA	\$0.00
Total		153	\$24,590,772.28	100%	0	\$0.00		\$0.00
31401HJ78	COUNTRYWIDE HOME LOANS, INC.	112	\$23,050,100.03	50.74%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$22,380,463.13	49.26%	0	\$0.00	NA	\$0.00
Total		228	\$45,430,563.16	100%	0	\$0.00		\$0.00

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31401HJ86		COUNTRYWIDE HOME LOANS, INC.	20	\$2,846,761.00	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,135,803.15	84.17%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,982,564.15	100%	0	\$0.00		0	\$0.00
31401HJ94		COUNTRYWIDE HOME LOANS, INC.	44	\$5,761,917.58	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$41,773,303.38	87.88%	0	\$0.00	NA	0	\$0.00
Total			363	\$47,535,220.96	100%	0	\$0.00		0	\$0.00
31401HJA1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,433,830.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,433,830.36	100%	0	\$0.00		0	\$0.00
31401HJB9		COUNTRYWIDE HOME LOANS, INC.	44	\$7,282,868.47	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,717,683.43	70.87%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,000,551.90	100%	0	\$0.00		0	\$0.00
31401HJC7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,561,758.00	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,439,352.11	73.75%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,001,110.11	100%	0	\$0.00		0	\$0.00
31401HJD5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,054,503.04	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,946,029.80	29.73%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,532.84	100%	0	\$0.00		0	\$0.00
31401HJE3		COUNTRYWIDE HOME LOANS, INC.	100	\$17,301,625.48	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,702,999.46	30.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,004,624.94	100%	0	\$0.00		0	\$0.00
31401HJF0		COUNTRYWIDE HOME LOANS, INC.	135	\$21,207,385.31	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$23,793,910.85	52.87%	0	\$0.00	NA	0	\$0.00
Total			261	\$45,001,296.16	100%	0	\$0.00		0	\$0.00
31401HJG8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,380.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,996,585.00	93.15%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,025,965.00	100%	0	\$0.00		0	\$0.00
31401HJH6		COUNTRYWIDE HOME LOANS, INC.	76	\$13,706,273.79	33.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	145	\$26,846,709.28	66.2%	0	\$0.00	NA	0	\$0.00
Total			221	\$40,552,983.07	100%	0	\$0.00		0	\$0.00
31401HJJ2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,330,001.18	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,544,188.94	65.67%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,874,190.12	100%	0	\$0.00		0	\$0.00
31401HJL7		COUNTRYWIDE HOME LOANS, INC.	3	\$269,389.15	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,925,806.81	87.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,195,195.96	100%	0	\$0.00		0	\$0.00
31401HJM5		COUNTRYWIDE HOME LOANS, INC.	4	\$535,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,010,252.32	93.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,545,252.32	100%	0	\$0.00		0	\$0.00
31401HJN3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,366,614.55	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,091,646.00	86.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,458,260.55	100%	0	\$0.00		0	\$0.00
31401HJQ6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,662,925.16	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,141,500.86	68.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,804,426.02	100%	0	\$0.00		0	\$0.00
31401HJR4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,259,850.04	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,012,126.41	83.79%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,271,976.45	100%	0	\$0.00		0	\$0.00
31401HJS2		COUNTRYWIDE HOME LOANS, INC.	2	\$315,000.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,688,806.50	89.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,003,806.50	100%	0	\$0.00		0	\$0.00
31401HJV5		COUNTRYWIDE HOME LOANS, INC.	38	\$5,168,094.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$62,846,878.64	92.4%	0	\$0.00	NA	0	\$0.00
Total			440	\$68,014,972.64	100%	0	\$0.00		0	\$0.00
31401HJW3		COUNTRYWIDE HOME LOANS, INC.	93	\$14,982,728.00	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,332,404.33	67.65%	0	\$0.00	NA	0	\$0.00

Total			263	\$46,315,132.33	100%	0	\$0.00		0	\$0.00
31401HJX1		COUNTRYWIDE HOME LOANS, INC.	80	\$5,219,141.98	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$12,404,405.98	70.39%	0	\$0.00	NA	0	\$0.00
Total			266	\$17,623,547.96	100%	0	\$0.00		0	\$0.00
31401HJY9		COUNTRYWIDE HOME LOANS, INC.	36	\$3,546,680.41	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$18,317,635.91	83.78%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,864,316.32	100%	0	\$0.00		0	\$0.00
31401HJZ6		COUNTRYWIDE HOME LOANS, INC.	67	\$14,667,945.72	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	605	\$138,860,725.23	90.45%	0	\$0.00	NA	0	\$0.00
Total			672	\$153,528,670.95	100%	0	\$0.00		0	\$0.00
31401HK27		COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,253.42	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,839,063.00	77.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,264,316.42	100%	0	\$0.00		0	\$0.00
31401HK43		COUNTRYWIDE HOME LOANS, INC.	28	\$2,931,995.00	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,652,810.57	47.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,584,805.57	100%	0	\$0.00		0	\$0.00
31401HK76		COUNTRYWIDE HOME LOANS, INC.	29	\$2,862,401.29	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,241,074.59	83.26%	0	\$0.00	NA	0	\$0.00
Total			174	\$17,103,475.88	100%	0	\$0.00		0	\$0.00
31401HK92		COUNTRYWIDE HOME LOANS, INC.	29	\$3,084,068.00	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,803,914.03	71.67%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,887,982.03	100%	0	\$0.00		0	\$0.00
31401HKA9		COUNTRYWIDE HOME LOANS, INC.	6	\$883,864.37	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,145,973.29	88.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,029,837.66	100%	0	\$0.00		0	\$0.00
31401HKB7		COUNTRYWIDE HOME LOANS, INC.	62	\$5,557,957.11	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$17,118,545.64	75.49%	0	\$0.00	NA	0	\$0.00
Total			254	\$22,676,502.75	100%	0	\$0.00		0	\$0.00

31401HKC5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,214,469.00	17.84%	0	\$0.00	NA	\$0.00
	Unavailable	187	\$10,201,812.53	82.16%	0	\$0.00	NA	\$0.00
Total		227	\$12,416,281.53	100%	0	\$0.00		\$0.00
31401HKD3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,494,997.00	11.03%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$20,114,986.12	88.97%	0	\$0.00	NA	\$0.00
Total		125	\$22,609,983.12	100%	0	\$0.00		\$0.00
31401HKE1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,161,664.00	22.22%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$14,564,421.78	77.78%	0	\$0.00	NA	\$0.00
Total		115	\$18,726,085.78	100%	0	\$0.00		\$0.00
31401HKH4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,267,986.52	24.83%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$15,948,703.15	75.17%	0	\$0.00	NA	\$0.00
Total		101	\$21,216,689.67	100%	0	\$0.00		\$0.00
31401HKL5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,308,975.63	18.44%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$14,637,103.16	81.56%	0	\$0.00	NA	\$0.00
Total		125	\$17,946,078.79	100%	0	\$0.00		\$0.00
31401HKM3	COUNTRYWIDE HOME LOANS, INC.	96	\$16,280,694.84	29.09%	0	\$0.00	NA	\$0.00
	Unavailable	213	\$39,680,546.67	70.91%	0	\$0.00	NA	\$0.00
Total		309	\$55,961,241.51	100%	0	\$0.00		\$0.00
31401HKN1	COUNTRYWIDE HOME LOANS, INC.	87	\$5,367,749.20	25.83%	0	\$0.00	NA	\$0.00
	Unavailable	227	\$15,413,649.90	74.17%	0	\$0.00	NA	\$0.00
Total		314	\$20,781,399.10	100%	0	\$0.00		\$0.00
31401HKP6	COUNTRYWIDE HOME LOANS, INC.	58	\$5,751,026.86	18.52%	0	\$0.00	NA	\$0.00
	Unavailable	255	\$25,306,000.11	81.48%	0	\$0.00	NA	\$0.00
Total		313	\$31,057,026.97	100%	0	\$0.00		\$0.00
31401HKQ4	COUNTRYWIDE HOME LOANS, INC.	112	\$24,652,085.00	12.03%	0	\$0.00	NA	\$0.00
	Unavailable	800	\$180,327,844.59	87.97%	0	\$0.00	NA	\$0.00
Total		912	\$204,979,929.59	100%	0	\$0.00		\$0.00

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31401HKR2	COUNTRYWIDE HOME LOANS, INC.	3	\$616,650.00	4.3%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$13,718,744.35	95.7%	0	\$0.00	NA	\$0.00
Total		66	\$14,335,394.35	100%	0	\$0.00		\$0.00
31401HKT8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,222,725.53	9.88%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$20,269,015.41	90.12%	0	\$0.00	NA	\$0.00
Total		131	\$22,491,740.94	100%	0	\$0.00		\$0.00
31401HKW1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,651,822.25	13.66%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$23,079,067.51	86.34%	0	\$0.00	NA	\$0.00
Total		154	\$26,730,889.76	100%	0	\$0.00		\$0.00
31401HKX9	COUNTRYWIDE HOME LOANS, INC.	28	\$4,221,879.46	21.11%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$15,780,913.97	78.89%	0	\$0.00	NA	\$0.00
Total		115	\$20,002,793.43	100%	0	\$0.00		\$0.00
31401HKY7	COUNTRYWIDE HOME LOANS, INC.	92	\$17,467,950.28	67.48%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$8,417,059.02	32.52%	0	\$0.00	NA	\$0.00
Total		139	\$25,885,009.30	100%	0	\$0.00		\$0.00
31401HKZ4	COUNTRYWIDE HOME LOANS, INC.	139	\$25,404,818.41	56.38%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$19,658,879.78	43.62%	0	\$0.00	NA	\$0.00
Total		245	\$45,063,698.19	100%	0	\$0.00		\$0.00
31401HL67	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,000.00	7.32%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$14,058,250.54	92.68%	0	\$0.00	NA	\$0.00
Total		73	\$15,168,250.54	100%	0	\$0.00		\$0.00
31401HL91	COUNTRYWIDE HOME LOANS, INC.	96	\$5,352,868.93	40.71%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$7,796,954.24	59.29%	0	\$0.00	NA	\$0.00
Total		240	\$13,149,823.17	100%	0	\$0.00		\$0.00
31401HLA8	COUNTRYWIDE HOME LOANS, INC.	4	\$538,882.12	2.67%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$19,626,728.79	97.33%	0	\$0.00	NA	\$0.00
Total		124	\$20,165,610.91	100%	0	\$0.00		\$0.00
31401HLB6	COUNTRYWIDE HOME	18	\$2,109,463.79	16.03%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	80	\$11,050,462.24	83.97%	0	\$0.00	NA	\$0.00
Total			98	\$13,159,926.03	100%	0	\$0.00		\$0.00
31401HLC4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,316,963.70	23.67%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$13,919,306.23	76.33%	0	\$0.00	NA	\$0.00
Total			89	\$18,236,269.93	100%	0	\$0.00		\$0.00
31401HLF7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,254,375.00	14.01%	0	\$0.00	NA	\$0.00
		Unavailable	170	\$26,113,816.53	85.99%	0	\$0.00	NA	\$0.00
Total			206	\$30,368,191.53	100%	0	\$0.00		\$0.00
31401HLG5		COUNTRYWIDE HOME LOANS, INC.	75	\$6,940,152.92	40.3%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$10,280,859.43	59.7%	0	\$0.00	NA	\$0.00
Total			188	\$17,221,012.35	100%	0	\$0.00		\$0.00
31401HLH3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,105,370.00	19.74%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$16,695,843.53	80.26%	0	\$0.00	NA	\$0.00
Total			119	\$20,801,213.53	100%	0	\$0.00		\$0.00
31401HLJ9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,390,502.00	35.33%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$9,868,026.66	64.67%	0	\$0.00	NA	\$0.00
Total			98	\$15,258,528.66	100%	0	\$0.00		\$0.00
31401HLK6		COUNTRYWIDE HOME LOANS, INC.	153	\$23,763,057.89	15.53%	0	\$0.00	NA	\$0.00
		Unavailable	692	\$129,279,168.92	84.47%	0	\$0.00	NA	\$0.00
Total			845	\$153,042,226.81	100%	0	\$0.00		\$0.00
31401HLL4		COUNTRYWIDE HOME LOANS, INC.	122	\$8,155,567.00	29.73%	0	\$0.00	NA	\$0.00
		Unavailable	285	\$19,276,937.64	70.27%	0	\$0.00	NA	\$0.00
Total			407	\$27,432,504.64	100%	0	\$0.00		\$0.00
31401HLM2		COUNTRYWIDE HOME LOANS, INC.	92	\$9,044,527.00	23.53%	0	\$0.00	NA	\$0.00
		Unavailable	298	\$29,395,655.58	76.47%	0	\$0.00	NA	\$0.00
Total			390	\$38,440,182.58	100%	0	\$0.00		\$0.00
31401HLN0		COUNTRYWIDE HOME LOANS, INC.	70	\$9,000,744.67	27.19%	0	\$0.00	NA	\$0.00

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		Unavailable	184	\$24,098,236.45	72.81%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,098,981.12	100%	0	\$0.00		0	\$0.00
31401HLP5		COUNTRYWIDE HOME LOANS, INC.	142	\$31,162,179.20	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$141,445,280.83	81.95%	0	\$0.00	NA	0	\$0.00
Total			753	\$172,607,460.03	100%	0	\$0.00		0	\$0.00
31401HLR1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,606,009.00	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,599,159.86	72.71%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,205,168.86	100%	0	\$0.00		0	\$0.00
31401HLX8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,389,279.49	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,612,668.59	66.11%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,001,948.08	100%	0	\$0.00		0	\$0.00
31401HLY6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,933,513.40	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,825,118.47	63.83%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,758,631.87	100%	0	\$0.00		0	\$0.00
31401HM25		COUNTRYWIDE HOME LOANS, INC.	2	\$88,600.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,061,869.68	92.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,150,469.68	100%	0	\$0.00		0	\$0.00
31401HM33		Unavailable	4	\$278,534.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$278,534.71	100%	0	\$0.00		0	\$0.00
31401HM58		COUNTRYWIDE HOME LOANS, INC.	87	\$16,653,640.73	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,725,915.27	45.18%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,379,556.00	100%	0	\$0.00		0	\$0.00
31401HM82		COUNTRYWIDE HOME LOANS, INC.	13	\$2,373,078.63	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,003,201.36	83.49%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,376,279.99	100%	0	\$0.00		0	\$0.00
31401HM90		COUNTRYWIDE HOME LOANS, INC.	89	\$15,640,435.30	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$33,470,869.77	68.15%	0	\$0.00	NA	0	\$0.00
Total			268	\$49,111,305.07	100%	0	\$0.00		0	\$0.00

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31401HMH2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,693,552.51	13.61%	0	\$0.00	NA	\$0.00
	Unavailable	248	\$36,133,984.11	86.39%	0	\$0.00	NA	\$0.00
Total		290	\$41,827,536.62	100%	0	\$0.00		\$0.00
31401HMJ8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,218,744.02	42.53%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$9,755,442.24	57.47%	0	\$0.00	NA	\$0.00
Total		188	\$16,974,186.26	100%	0	\$0.00		\$0.00
31401HMK5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,051,487.00	21.02%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$11,466,399.10	78.98%	0	\$0.00	NA	\$0.00
Total		81	\$14,517,886.10	100%	0	\$0.00		\$0.00
31401HML3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,954,348.39	27.36%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$13,155,209.70	72.64%	0	\$0.00	NA	\$0.00
Total		112	\$18,109,558.09	100%	0	\$0.00		\$0.00
31401HMM1	COUNTRYWIDE HOME LOANS, INC.	100	\$15,108,861.61	34.29%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$28,955,299.54	65.71%	0	\$0.00	NA	\$0.00
Total		265	\$44,064,161.15	100%	0	\$0.00		\$0.00
31401HMN9	COUNTRYWIDE HOME LOANS, INC.	76	\$9,969,909.90	30.88%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$22,315,573.05	69.12%	0	\$0.00	NA	\$0.00
Total		248	\$32,285,482.95	100%	0	\$0.00		\$0.00
31401HMQ2	COUNTRYWIDE HOME LOANS, INC.	4	\$475,989.00	3.64%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$12,612,371.27	96.36%	0	\$0.00	NA	\$0.00
Total		86	\$13,088,360.27	100%	0	\$0.00		\$0.00
31401HMS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,976,746.00	31.79%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$8,531,727.67	68.21%	0	\$0.00	NA	\$0.00
Total		71	\$12,508,473.67	100%	0	\$0.00		\$0.00
31401HMOV1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,765,935.00	31.48%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$8,196,575.53	68.52%	0	\$0.00	NA	\$0.00
Total		62	\$11,962,510.53	100%	0	\$0.00		\$0.00
31401HMW9	COUNTRYWIDE HOME	57	\$9,854,864.81	14.56%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	338	\$57,850,360.11	85.44%	0	\$0.00	NA	\$0.00
Total			395	\$67,705,224.92	100%	0	\$0.00		\$0.00
31401HMX7		COUNTRYWIDE HOME LOANS, INC.	130	\$8,648,060.00	37.5%	0	\$0.00	NA	\$0.00
		Unavailable	214	\$14,413,579.92	62.5%	0	\$0.00	NA	\$0.00
Total			344	\$23,061,639.92	100%	0	\$0.00		\$0.00
31401HMY5		COUNTRYWIDE HOME LOANS, INC.	82	\$7,962,823.54	28.84%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$19,649,986.12	71.16%	0	\$0.00	NA	\$0.00
Total			281	\$27,612,809.66	100%	0	\$0.00		\$0.00
31401HN24		COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,012.85	59.85%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$874,104.60	40.15%	0	\$0.00	NA	\$0.00
Total			14	\$2,177,117.45	100%	0	\$0.00		\$0.00
31401HN40		COUNTRYWIDE HOME LOANS, INC.	7	\$928,345.50	13.5%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,949,504.85	86.5%	0	\$0.00	NA	\$0.00
Total			45	\$6,877,850.35	100%	0	\$0.00		\$0.00
31401HN73		COUNTRYWIDE HOME LOANS, INC.	14	\$2,033,739.00	34.02%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,944,506.00	65.98%	0	\$0.00	NA	\$0.00
Total			35	\$5,978,245.00	100%	0	\$0.00		\$0.00
31401HN81		COUNTRYWIDE HOME LOANS, INC.	22	\$3,231,930.95	81.76%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$720,800.00	18.24%	0	\$0.00	NA	\$0.00
Total			25	\$3,952,730.95	100%	0	\$0.00		\$0.00
31401HN99		COUNTRYWIDE HOME LOANS, INC.	2	\$306,300.00	9.1%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,059,135.00	90.9%	0	\$0.00	NA	\$0.00
Total			19	\$3,365,435.00	100%	0	\$0.00		\$0.00
31401HNB4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,421,445.35	12.58%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$9,875,923.93	87.42%	0	\$0.00	NA	\$0.00
Total			184	\$11,297,369.28	100%	0	\$0.00		\$0.00
31401HNC2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,965,114.21	12.86%	0	\$0.00	NA	\$0.00

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		Unavailable	166	\$26,870,938.80	87.14%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,836,053.01	100%	0	\$0.00		0	\$0.00
31401HNG3		COUNTRYWIDE HOME LOANS, INC.	46	\$5,348,779.60	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,128,308.79	76.2%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,477,088.39	100%	0	\$0.00		0	\$0.00
31401HNH1		COUNTRYWIDE HOME LOANS, INC.	64	\$5,792,794.00	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,096,479.56	61.09%	0	\$0.00	NA	0	\$0.00
Total			166	\$14,889,273.56	100%	0	\$0.00		0	\$0.00
31401HNJ7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,110,655.17	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$6,053,205.58	59.56%	0	\$0.00	NA	0	\$0.00
Total			186	\$10,163,860.75	100%	0	\$0.00		0	\$0.00
31401HMK4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,593,319.00	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,757,141.03	83.11%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,350,460.03	100%	0	\$0.00		0	\$0.00
31401HNL2		COUNTRYWIDE HOME LOANS, INC.	32	\$5,554,871.00	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,778,097.75	63.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,332,968.75	100%	0	\$0.00		0	\$0.00
31401HNM0		COUNTRYWIDE HOME LOANS, INC.	156	\$25,505,729.00	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$69,954,752.97	73.28%	0	\$0.00	NA	0	\$0.00
Total			529	\$95,460,481.97	100%	0	\$0.00		0	\$0.00
31401HNN8		COUNTRYWIDE HOME LOANS, INC.	134	\$8,931,679.49	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$15,376,496.10	63.26%	0	\$0.00	NA	0	\$0.00
Total			358	\$24,308,175.59	100%	0	\$0.00		0	\$0.00
31401HNP3		COUNTRYWIDE HOME LOANS, INC.	80	\$7,796,315.00	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$23,504,001.58	75.09%	0	\$0.00	NA	0	\$0.00
Total			318	\$31,300,316.58	100%	0	\$0.00		0	\$0.00
31401HNQ1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,468,678.33	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,259,255.63	64.34%	0	\$0.00	NA	0	\$0.00

Total			42	\$9,727,933.96	100%	0	\$0.00		0	\$0.00
31401HNR9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,502,818.00	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,030,436.10	85.73%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,533,254.10	100%	0	\$0.00		0	\$0.00
31401HNS7		COUNTRYWIDE HOME LOANS, INC.	52	\$11,183,255.00	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$100,496,742.42	89.99%	0	\$0.00	NA	0	\$0.00
Total			495	\$111,679,997.42	100%	0	\$0.00		0	\$0.00
31401HNT5		Unavailable	87	\$13,977,953.56	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,977,953.56	100%	0	\$0.00		0	\$0.00
31401HNV0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,978,945.00	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,358,617.11	65.68%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,337,562.11	100%	0	\$0.00		0	\$0.00
31401HP22		COUNTRYWIDE HOME LOANS, INC.	107	\$18,422,043.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$30,708,337.11	62.5%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,130,380.11	100%	0	\$0.00		0	\$0.00
31401HP30		COUNTRYWIDE HOME LOANS, INC.	23	\$2,994,326.60	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,312,740.11	75.67%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,307,066.71	100%	0	\$0.00		0	\$0.00
31401HP48		COUNTRYWIDE HOME LOANS, INC.	34	\$7,243,621.31	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$51,061,283.99	87.58%	0	\$0.00	NA	0	\$0.00
Total			255	\$58,304,905.30	100%	0	\$0.00		0	\$0.00
31401HP55		COUNTRYWIDE HOME LOANS, INC.	4	\$556,915.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,414,911.63	93.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,971,826.63	100%	0	\$0.00		0	\$0.00
31401HP71		COUNTRYWIDE HOME LOANS, INC.	28	\$4,779,154.00	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,011,843.03	67.69%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,790,997.03	100%	0	\$0.00		0	\$0.00
31401HPB2			14	\$2,089,250.00	54.28%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	\$1,759,448.92	45.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,848,698.92	100%	0	\$0.00		0	\$0.00
31401HPD8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,406,550.39	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,856,675.00	73.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,263,225.39	100%	0	\$0.00		0	\$0.00
31401HPF3		COUNTRYWIDE HOME LOANS, INC.	37	\$6,089,679.39	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,328,219.99	35.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,417,899.38	100%	0	\$0.00		0	\$0.00
31401HPH9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,882.14	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,122,195.71	43.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,934,077.85	100%	0	\$0.00		0	\$0.00
31401HPJ5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,994,146.72	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,515,245.04	38.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,509,391.76	100%	0	\$0.00		0	\$0.00
31401HPK2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,522,420.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,222,003.97	85.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,744,423.97	100%	0	\$0.00		0	\$0.00
31401HPL0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,038,164.09	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,548,264.81	74.09%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,586,428.90	100%	0	\$0.00		0	\$0.00
31401HPP1		COUNTRYWIDE HOME LOANS, INC.	69	\$11,105,648.13	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$54,389,592.66	83.04%	0	\$0.00	NA	0	\$0.00
Total			392	\$65,495,240.79	100%	0	\$0.00		0	\$0.00
31401HPT3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,974,498.00	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,655,940.68	79.67%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,630,438.68	100%	0	\$0.00		0	\$0.00
31401HPU0		COUNTRYWIDE HOME	40	\$3,615,019.94	31.38%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	88	\$7,904,676.67	68.62%	0	\$0.00	NA	\$0.00
Total			128	\$11,519,696.61	100%	0	\$0.00		\$0.00
31401HPV8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,207,441.00	17.65%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$10,299,050.36	82.35%	0	\$0.00	NA	\$0.00
Total			68	\$12,506,491.36	100%	0	\$0.00		\$0.00
31401HPW6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,938,406.00	29.52%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$11,793,257.00	70.48%	0	\$0.00	NA	\$0.00
Total			92	\$16,731,663.00	100%	0	\$0.00		\$0.00
31401HPX4		COUNTRYWIDE HOME LOANS, INC.	262	\$38,414,844.20	37.22%	0	\$0.00	NA	\$0.00
		Unavailable	354	\$64,803,462.43	62.78%	0	\$0.00	NA	\$0.00
Total			616	\$103,218,306.63	100%	0	\$0.00		\$0.00
31401HPY2		COUNTRYWIDE HOME LOANS, INC.	103	\$6,832,090.00	37.43%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$11,420,408.69	62.57%	0	\$0.00	NA	\$0.00
Total			271	\$18,252,498.69	100%	0	\$0.00		\$0.00
31401HPZ9		COUNTRYWIDE HOME LOANS, INC.	69	\$6,803,373.60	30.86%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$15,245,747.19	69.14%	0	\$0.00	NA	\$0.00
Total			222	\$22,049,120.79	100%	0	\$0.00		\$0.00
31401HQ21		COUNTRYWIDE HOME LOANS, INC.	151	\$21,601,712.80	17.94%	0	\$0.00	NA	\$0.00
		Unavailable	558	\$98,828,512.23	82.06%	0	\$0.00	NA	\$0.00
Total			709	\$120,430,225.03	100%	0	\$0.00		\$0.00
31401HQ39		COUNTRYWIDE HOME LOANS, INC.	123	\$7,844,265.00	31.95%	0	\$0.00	NA	\$0.00
		Unavailable	249	\$16,707,045.12	68.05%	0	\$0.00	NA	\$0.00
Total			372	\$24,551,310.12	100%	0	\$0.00		\$0.00
31401HQ47		COUNTRYWIDE HOME LOANS, INC.	72	\$7,056,459.29	31.71%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$15,197,243.10	68.29%	0	\$0.00	NA	\$0.00
Total			227	\$22,253,702.39	100%	0	\$0.00		\$0.00
31401HQ54		COUNTRYWIDE HOME LOANS, INC.	85	\$15,680,089.00	22.65%	0	\$0.00	NA	\$0.00

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		Unavailable	269	\$53,548,361.26	77.35%	0	\$0.00	NA	0	\$0.00
Total			354	\$69,228,450.26	100%	0	\$0.00		0	\$0.00
31401HQ62		COUNTRYWIDE HOME LOANS, INC.	27	\$3,482,076.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,361,080.73	84.76%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,843,156.73	100%	0	\$0.00		0	\$0.00
31401HQ70		COUNTRYWIDE HOME LOANS, INC.	79	\$17,652,707.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$82,031,217.58	82.29%	0	\$0.00	NA	0	\$0.00
Total			449	\$99,683,924.58	100%	0	\$0.00		0	\$0.00
31401HQ88		COUNTRYWIDE HOME LOANS, INC.	2	\$237,050.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,229,461.97	95.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,466,511.97	100%	0	\$0.00		0	\$0.00
31401HQC9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,377,098.44	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,006,230.23	78.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,383,328.67	100%	0	\$0.00		0	\$0.00
31401HQN5		COUNTRYWIDE HOME LOANS, INC.	4	\$794,039.92	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,823,409.97	69.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,617,449.89	100%	0	\$0.00		0	\$0.00
31401HQQ8		COUNTRYWIDE HOME LOANS, INC.	86	\$4,621,896.80	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$7,919,556.04	63.15%	0	\$0.00	NA	0	\$0.00
Total			232	\$12,541,452.84	100%	0	\$0.00		0	\$0.00
31401HQR6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,317,845.77	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,731,159.89	59.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,049,005.66	100%	0	\$0.00		0	\$0.00
31401HQT2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,783,308.92	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,060,758.68	91.84%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,844,067.60	100%	0	\$0.00		0	\$0.00
31401HQP5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,113,858.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,837,094.74	73.94%	0	\$0.00	NA	0	\$0.00

Total			88	\$11,950,952.74	100%	0	\$0.00		0	\$0.00
31401HQX3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,007,395.00	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,663,065.57	65.87%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,670,460.57	100%	0	\$0.00		0	\$0.00
31401HQY1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,115,943.00	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,422,857.53	64.33%	0	\$0.00	NA	0	\$0.00
Total			131	\$11,538,800.53	100%	0	\$0.00		0	\$0.00
31401HQZ8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,213,623.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,061,351.04	71.5%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,274,974.04	100%	0	\$0.00		0	\$0.00
31401HR20		COUNTRYWIDE HOME LOANS, INC.	18	\$3,960,051.21	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,779,038.03	74.84%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,739,089.24	100%	0	\$0.00		0	\$0.00
31401HR38		COUNTRYWIDE HOME LOANS, INC.	156	\$28,846,504.40	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	476	\$92,641,081.65	76.26%	0	\$0.00	NA	0	\$0.00
Total			632	\$121,487,586.05	100%	0	\$0.00		0	\$0.00
31401HR46		COUNTRYWIDE HOME LOANS, INC.	40	\$5,210,051.18	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$30,391,048.18	85.37%	0	\$0.00	NA	0	\$0.00
Total			271	\$35,601,099.36	100%	0	\$0.00		0	\$0.00
31401HR53		COUNTRYWIDE HOME LOANS, INC.	70	\$16,412,831.01	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	794	\$177,992,900.90	91.56%	0	\$0.00	NA	0	\$0.00
Total			864	\$194,405,731.91	100%	0	\$0.00		0	\$0.00
31401HRA2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,982,887.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,544,261.86	68.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,527,148.86	100%	0	\$0.00		0	\$0.00
31401HRQ7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,994,106.90	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,092,893.23	75.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,087,000.13	100%	0	\$0.00		0	\$0.00

31401HRR5	COUNTRYWIDE HOME LOANS, INC.	49	\$8,257,372.31	26.13%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$23,338,057.23	73.87%	0	\$0.00	NA	\$0.00
Total		194	\$31,595,429.54	100%	0	\$0.00		\$0.00
31401HRU8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,396,567.00	19.4%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$22,417,617.34	80.6%	0	\$0.00	NA	\$0.00
Total		184	\$27,814,184.34	100%	0	\$0.00		\$0.00
31401HRV6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,068,590.31	29.06%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$14,811,870.48	70.94%	0	\$0.00	NA	\$0.00
Total		232	\$20,880,460.79	100%	0	\$0.00		\$0.00
31401HRW4	COUNTRYWIDE HOME LOANS, INC.	82	\$4,492,599.00	30.03%	0	\$0.00	NA	\$0.00
	Unavailable	191	\$10,468,351.61	69.97%	0	\$0.00	NA	\$0.00
Total		273	\$14,960,950.61	100%	0	\$0.00		\$0.00
31401HRX2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,244,826.00	20.32%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$20,570,516.66	79.68%	0	\$0.00	NA	\$0.00
Total		152	\$25,815,342.66	100%	0	\$0.00		\$0.00
31401HRY0	COUNTRYWIDE HOME LOANS, INC.	183	\$27,954,751.17	19.79%	0	\$0.00	NA	\$0.00
	Unavailable	639	\$113,316,952.69	80.21%	0	\$0.00	NA	\$0.00
Total		822	\$141,271,703.86	100%	0	\$0.00		\$0.00
31401HRZ7	COUNTRYWIDE HOME LOANS, INC.	131	\$8,771,429.00	28.47%	0	\$0.00	NA	\$0.00
	Unavailable	333	\$22,033,244.33	71.53%	0	\$0.00	NA	\$0.00
Total		464	\$30,804,673.33	100%	0	\$0.00		\$0.00
31401HS29	COUNTRYWIDE HOME LOANS, INC.	32	\$6,890,020.00	8.39%	0	\$0.00	NA	\$0.00
	Unavailable	333	\$75,262,639.00	91.61%	0	\$0.00	NA	\$0.00
Total		365	\$82,152,659.00	100%	0	\$0.00		\$0.00
31401HS60	COUNTRYWIDE HOME LOANS, INC.	39	\$3,857,885.00	20.29%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$15,157,408.92	79.71%	0	\$0.00	NA	\$0.00
Total		192	\$19,015,293.92	100%	0	\$0.00		\$0.00

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31401HS78		COUNTRYWIDE HOME LOANS, INC.	22	\$2,059,126.18	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,801,743.00	82.64%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,860,869.18	100%	0	\$0.00		0	\$0.00
31401HSB9		COUNTRYWIDE HOME LOANS, INC.	81	\$7,900,560.00	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$20,515,325.51	72.2%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,415,885.51	100%	0	\$0.00		0	\$0.00
31401HSD5		COUNTRYWIDE HOME LOANS, INC.	51	\$5,026,991.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$27,000,165.53	84.3%	0	\$0.00	NA	0	\$0.00
Total			323	\$32,027,156.53	100%	0	\$0.00		0	\$0.00
31401HSE3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,881,353.83	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$22,275,759.28	88.55%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,157,113.11	100%	0	\$0.00		0	\$0.00
31401HSG8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,190,447.66	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,329,824.70	78.03%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,520,272.36	100%	0	\$0.00		0	\$0.00
31401HSL7		COUNTRYWIDE HOME LOANS, INC.	6	\$672,928.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,683,265.21	96.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,356,193.21	100%	0	\$0.00		0	\$0.00
31401HSR4		COUNTRYWIDE HOME LOANS, INC.	94	\$12,780,122.10	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	499	\$72,321,579.00	84.98%	0	\$0.00	NA	0	\$0.00
Total			593	\$85,101,701.10	100%	0	\$0.00		0	\$0.00
31401HSS2		COUNTRYWIDE HOME LOANS, INC.	52	\$4,660,374.00	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,277,201.71	66.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$13,937,575.71	100%	0	\$0.00		0	\$0.00
31401HST0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,042,957.00	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,722,305.37	76.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,765,262.37	100%	0	\$0.00		0	\$0.00
31401HSU7		COUNTRYWIDE HOME	92	\$8,885,459.42	19.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	377	\$37,052,183.03	80.66%	0	\$0.00	NA	\$0.00
Total			469	\$45,937,642.45	100%	0	\$0.00		\$0.00
31401HSV5		COUNTRYWIDE HOME LOANS, INC.	84	\$5,589,120.37	24.71%	0	\$0.00	NA	\$0.00
		Unavailable	254	\$17,031,761.63	75.29%	0	\$0.00	NA	\$0.00
Total			338	\$22,620,882.00	100%	0	\$0.00		\$0.00
31401HSW3		COUNTRYWIDE HOME LOANS, INC.	211	\$37,421,895.52	12.79%	0	\$0.00	NA	\$0.00
		Unavailable	1,326	\$255,159,721.48	87.21%	0	\$0.00	NA	\$0.00
Total			1,537	\$292,581,617.00	100%	0	\$0.00		\$0.00
31401HSX1		COUNTRYWIDE HOME LOANS, INC.	176	\$11,439,643.18	29.99%	0	\$0.00	NA	\$0.00
		Unavailable	416	\$26,710,199.29	70.01%	0	\$0.00	NA	\$0.00
Total			592	\$38,149,842.47	100%	0	\$0.00		\$0.00
31401HSY9		COUNTRYWIDE HOME LOANS, INC.	94	\$16,672,331.76	15.67%	0	\$0.00	NA	\$0.00
		Unavailable	473	\$89,697,328.87	84.33%	0	\$0.00	NA	\$0.00
Total			567	\$106,369,660.63	100%	0	\$0.00		\$0.00
31401HSZ6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,259,463.28	22.21%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$14,916,123.94	77.79%	0	\$0.00	NA	\$0.00
Total			148	\$19,175,587.22	100%	0	\$0.00		\$0.00
31401HTG7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,289,900.00	45.35%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,759,822.68	54.65%	0	\$0.00	NA	\$0.00
Total			30	\$5,049,722.68	100%	0	\$0.00		\$0.00
31401HTJ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,787,905.00	14.63%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$10,433,593.72	85.37%	0	\$0.00	NA	\$0.00
Total			76	\$12,221,498.72	100%	0	\$0.00		\$0.00
31401HTQ5		COUNTRYWIDE HOME LOANS, INC.	61	\$8,243,748.79	24.11%	0	\$0.00	NA	\$0.00
		Unavailable	174	\$25,946,745.63	75.89%	0	\$0.00	NA	\$0.00
Total			235	\$34,190,494.42	100%	0	\$0.00		\$0.00
31401HTR3		COUNTRYWIDE HOME LOANS, INC.	58	\$5,296,958.22	37.18%	0	\$0.00	NA	\$0.00

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		Unavailable	99	\$8,949,511.24	62.82%	0	\$0.00	NA	0	\$0.00
Total			157	\$14,246,469.46	100%	0	\$0.00		0	\$0.00
31401HTS1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,469,700.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,612,673.94	75.5%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,082,373.94	100%	0	\$0.00		0	\$0.00
31401HTT9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,945,062.00	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,735,717.83	88.96%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,680,779.83	100%	0	\$0.00		0	\$0.00
31401HTU6		COUNTRYWIDE HOME LOANS, INC.	136	\$24,924,818.55	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$102,973,951.78	80.51%	0	\$0.00	NA	0	\$0.00
Total			654	\$127,898,770.33	100%	0	\$0.00		0	\$0.00
31401HTV4		COUNTRYWIDE HOME LOANS, INC.	77	\$13,665,525.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$50,715,142.94	78.77%	0	\$0.00	NA	0	\$0.00
Total			352	\$64,380,667.94	100%	0	\$0.00		0	\$0.00
31401HTW2		COUNTRYWIDE HOME LOANS, INC.	5	\$561,664.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,673,562.18	95.76%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,235,226.18	100%	0	\$0.00		0	\$0.00
31401HUC4		COUNTRYWIDE HOME LOANS, INC.	1	\$74,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,435,390.00	95.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,509,390.00	100%	0	\$0.00		0	\$0.00
31401J2Y3		Unavailable	318	\$31,373,977.39	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$31,373,977.39	100%	0	\$0.00		0	\$0.00
31401J2Z0		FLAGSTAR BANK, FSB	6	\$562,730.76	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$24,084,703.14	97.72%	0	\$0.00	NA	0	\$0.00
Total			252	\$24,647,433.90	100%	0	\$0.00		0	\$0.00
31401J3A4		FLAGSTAR BANK, FSB	1	\$142,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$71,061,469.07	99.8%	0	\$0.00	NA	0	\$0.00
Total			345	\$71,203,869.07	100%	0	\$0.00		0	\$0.00
31401J3B2		Unavailable	122	\$21,245,490.52	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,245,490.52	100%	0	\$0.00		0	\$0.00

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31401J3C0	Unavailable	118	\$18,205,041.05	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,205,041.05	100%	0	\$0.00		0	\$0.00
31401J3D8	Unavailable	88	\$17,186,327.94	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,186,327.94	100%	0	\$0.00		0	\$0.00
31401J3E6	Unavailable	242	\$17,218,740.57	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$17,218,740.57	100%	0	\$0.00		0	\$0.00
31401J3F3	Unavailable	125	\$26,149,035.03	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$26,149,035.03	100%	0	\$0.00		0	\$0.00
31401J3G1	Unavailable	453	\$99,367,614.01	100%	0	\$0.00	NA	0	\$0.00
Total		453	\$99,367,614.01	100%	0	\$0.00		0	\$0.00
31401J3H9	Unavailable	39	\$7,408,463.13	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,408,463.13	100%	0	\$0.00		0	\$0.00
31401J3J5	Unavailable	299	\$61,137,796.49	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$61,137,796.49	100%	0	\$0.00		0	\$0.00
31401J3K2	Unavailable	109	\$23,859,533.49	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,859,533.49	100%	0	\$0.00		0	\$0.00
31401J3L0	Unavailable	69	\$12,412,255.27	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,412,255.27	100%	0	\$0.00		0	\$0.00
31401J3M8	FLAGSTAR BANK, FSB	2	\$258,146.44	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,406,478.19	98.45%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,664,624.63	100%	0	\$0.00		0	\$0.00
31401J3P1	Unavailable	140	\$13,844,855.52	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,844,855.52	100%	0	\$0.00		0	\$0.00
31401J3Q9	Unavailable	232	\$47,789,824.06	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$47,789,824.06	100%	0	\$0.00		0	\$0.00
31401J3R7	Unavailable	87	\$16,186,287.72	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,186,287.72	100%	0	\$0.00		0	\$0.00
31401J3S5	Unavailable	203	\$36,003,634.32	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$36,003,634.32	100%	0	\$0.00		0	\$0.00
31401J3T3	Unavailable	177	\$27,621,812.41	100%	0	\$0.00	NA	0	\$0.00

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Total			177	\$27,621,812.41	100%	0	\$0.00		0	\$0.00
31401J3U0	Unavailable		347	\$19,990,375.66	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$19,990,375.66	100%	0	\$0.00		0	\$0.00
31401J3V8	Unavailable		108	\$22,014,844.21	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,014,844.21	100%	0	\$0.00		0	\$0.00
31401J3W6	Unavailable		14	\$2,437,916.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,437,916.67	100%	0	\$0.00		0	\$0.00
31401J3X4	Unavailable		52	\$10,447,508.47	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,447,508.47	100%	0	\$0.00		0	\$0.00
31401J3Y2	Unavailable		65	\$10,592,718.93	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,592,718.93	100%	0	\$0.00		0	\$0.00
31401J3Z9	Unavailable		20	\$1,144,977.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,144,977.47	100%	0	\$0.00		0	\$0.00
31401J4A3	FLAGSTAR BANK, FSB		5	\$345,307.53	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,404,777.52	87.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,750,085.05	100%	0	\$0.00		0	\$0.00
31401J4B1	Unavailable		57	\$5,702,103.14	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,702,103.14	100%	0	\$0.00		0	\$0.00
31401J4C9	Unavailable		39	\$6,576,762.87	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,576,762.87	100%	0	\$0.00		0	\$0.00
31401J4D7	Unavailable		11	\$2,039,360.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,039,360.68	100%	0	\$0.00		0	\$0.00
31401J4E5	Unavailable		154	\$28,642,133.35	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,642,133.35	100%	0	\$0.00		0	\$0.00
31401J4F2	Unavailable		26	\$1,693,932.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,693,932.40	100%	0	\$0.00		0	\$0.00
31401J4G0	Unavailable		13	\$2,040,458.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,040,458.58	100%	0	\$0.00		0	\$0.00
31401J4H8	Unavailable		30	\$2,939,189.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,939,189.13	100%	0	\$0.00		0	\$0.00

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31401J4J4	Unavailable	53	\$10,190,096.67	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,190,096.67	100%	0	\$0.00		0	\$0.00
31401J4K1	Unavailable	168	\$10,030,305.47	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,030,305.47	100%	0	\$0.00		0	\$0.00
31401J4L9	Unavailable	319	\$65,906,612.19	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$65,906,612.19	100%	0	\$0.00		0	\$0.00
31401J4M7	Unavailable	139	\$19,354,499.88	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,354,499.88	100%	0	\$0.00		0	\$0.00
31401J4N5	Unavailable	188	\$27,025,787.47	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$27,025,787.47	100%	0	\$0.00		0	\$0.00
31401J4P0	Unavailable	106	\$18,531,774.84	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,531,774.84	100%	0	\$0.00		0	\$0.00
31401J4Q8	Unavailable	87	\$13,559,640.91	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,559,640.91	100%	0	\$0.00		0	\$0.00
31401J4R6	FLAGSTAR BANK, FSB	1	\$56,002.83	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$8,197,730.42	99.32%	0	\$0.00	NA	0	\$0.00
Total		152	\$8,253,733.25	100%	0	\$0.00		0	\$0.00
31401J4S4	Unavailable	97	\$13,929,849.58	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,929,849.58	100%	0	\$0.00		0	\$0.00
31401J4T2	Unavailable	88	\$16,049,511.22	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,049,511.22	100%	0	\$0.00		0	\$0.00
31401J4U9	Unavailable	265	\$54,925,858.81	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$54,925,858.81	100%	0	\$0.00		0	\$0.00
31401J4V7	Unavailable	122	\$26,041,496.47	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,041,496.47	100%	0	\$0.00		0	\$0.00
31401J4W5	Unavailable	204	\$20,260,183.11	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$20,260,183.11	100%	0	\$0.00		0	\$0.00
31401J4X3	Unavailable	135	\$23,991,583.21	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,991,583.21	100%	0	\$0.00		0	\$0.00
31401J4Y1	Unavailable	130	\$23,260,151.84	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,260,151.84	100%	0	\$0.00		0	\$0.00

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31401J4Z8	Unavailable	138	\$23,583,857.24	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,583,857.24	100%	0	\$0.00		0	\$0.00
31401J5A2	Unavailable	110	\$10,764,260.47	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,764,260.47	100%	0	\$0.00		0	\$0.00
31401J5B0	Unavailable	346	\$68,894,145.23	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$68,894,145.23	100%	0	\$0.00		0	\$0.00
31401J5C8	Unavailable	82	\$16,490,897.08	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,490,897.08	100%	0	\$0.00		0	\$0.00
31401J5D6	FLAGSTAR BANK, FSB	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$12,793,970.89	99.75%	0	\$0.00	NA	0	\$0.00
Total		197	\$12,825,970.89	100%	0	\$0.00		0	\$0.00
31401J5E4	Unavailable	451	\$84,240,002.76	100%	0	\$0.00	NA	0	\$0.00
Total		451	\$84,240,002.76	100%	0	\$0.00		0	\$0.00
31401J5F1	Unavailable	61	\$12,525,763.15	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,525,763.15	100%	0	\$0.00		0	\$0.00
31401J5G9	Unavailable	247	\$17,095,050.77	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$17,095,050.77	100%	0	\$0.00		0	\$0.00
31401J5H7	Unavailable	91	\$15,703,324.36	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,703,324.36	100%	0	\$0.00		0	\$0.00
31401J5J3	Unavailable	66	\$12,611,332.54	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,611,332.54	100%	0	\$0.00		0	\$0.00
31401J5K0	Unavailable	145	\$14,254,137.26	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,254,137.26	100%	0	\$0.00		0	\$0.00
31401J5L8	Unavailable	189	\$31,698,295.36	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$31,698,295.36	100%	0	\$0.00		0	\$0.00
31401J5M6	Unavailable	99	\$15,981,040.77	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,981,040.77	100%	0	\$0.00		0	\$0.00
31401J5N4	Unavailable	342	\$52,456,462.11	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$52,456,462.11	100%	0	\$0.00		0	\$0.00
31401J5P9	Unavailable	78	\$10,826,030.39	100%	0	\$0.00	NA	0	\$0.00

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Total			78	\$10,826,030.39	100%	0	\$0.00		0	\$0.00
31401J5Q7		Unavailable	65	\$7,506,749.91	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,506,749.91	100%	0	\$0.00		0	\$0.00
31401J5R5		Unavailable	88	\$16,527,283.95	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,527,283.95	100%	0	\$0.00		0	\$0.00
31401J5S3		Unavailable	135	\$9,864,118.09	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,864,118.09	100%	0	\$0.00		0	\$0.00
31401J5T1		Unavailable	144	\$14,157,233.46	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,157,233.46	100%	0	\$0.00		0	\$0.00
31401J5U8		Unavailable	353	\$65,666,746.54	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$65,666,746.54	100%	0	\$0.00		0	\$0.00
31401J5V6		Unavailable	191	\$38,591,787.78	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$38,591,787.78	100%	0	\$0.00		0	\$0.00
31401J5W4		Unavailable	218	\$45,572,638.75	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$45,572,638.75	100%	0	\$0.00		0	\$0.00
31401J5X2		Unavailable	116	\$18,255,972.90	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,255,972.90	100%	0	\$0.00		0	\$0.00
31401J5Y0		Unavailable	50	\$10,426,059.03	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,426,059.03	100%	0	\$0.00		0	\$0.00
31401J5Z7		Unavailable	33	\$6,071,185.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,071,185.53	100%	0	\$0.00		0	\$0.00
31401J6A1		Unavailable	33	\$2,306,541.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,306,541.24	100%	0	\$0.00		0	\$0.00
31401J6B9		Unavailable	28	\$4,951,074.67	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,951,074.67	100%	0	\$0.00		0	\$0.00
31401J6C7		Unavailable	27	\$2,609,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,609,550.00	100%	0	\$0.00		0	\$0.00
31401J6D5		Unavailable	127	\$8,509,679.02	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,509,679.02	100%	0	\$0.00		0	\$0.00
31401J6E3		Unavailable	76	\$7,359,744.39	100%	0	\$0.00	NA	0	\$0.00

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Total			76	\$7,359,744.39	100%	0	\$0.00		0	\$0.00
31401J6G8	Unavailable		99	\$9,729,227.04	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,729,227.04	100%	0	\$0.00		0	\$0.00
31401J6H6	FLAGSTAR BANK, FSB		6	\$390,741.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$8,974,074.17	95.83%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,364,815.17	100%	0	\$0.00		0	\$0.00
31401J6J2	Unavailable		79	\$7,625,104.31	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,625,104.31	100%	0	\$0.00		0	\$0.00
31401J6K9	FLAGSTAR BANK, FSB		1	\$45,356.32	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,700,037.91	97.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,745,394.23	100%	0	\$0.00		0	\$0.00
31401J6M5	FLAGSTAR BANK, FSB		1	\$80,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,719,200.19	97.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,799,200.19	100%	0	\$0.00		0	\$0.00
31401J6N3	Unavailable		53	\$8,283,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,283,464.00	100%	0	\$0.00		0	\$0.00
31401J6P8	Unavailable		25	\$4,053,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,053,620.00	100%	0	\$0.00		0	\$0.00
31401J6Q6	Unavailable		25	\$4,579,866.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,579,866.61	100%	0	\$0.00		0	\$0.00
31401J6S2	Unavailable		94	\$9,179,945.57	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,179,945.57	100%	0	\$0.00		0	\$0.00
31401J6U7	Unavailable		41	\$4,040,279.16	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,040,279.16	100%	0	\$0.00		0	\$0.00
31401J6V5	Unavailable		173	\$11,651,699.23	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,651,699.23	100%	0	\$0.00		0	\$0.00
31401J6W3	Unavailable		7	\$1,210,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,210,810.00	100%	0	\$0.00		0	\$0.00
31401J6X1	Unavailable		277	\$52,497,712.73	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$52,497,712.73	100%	0	\$0.00		0	\$0.00
31401J6Y9	Unavailable		24	\$1,403,077.01	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$1,403,077.01	100%	0	\$0.00		0	\$0.00
31401J7A0		Unavailable	15	\$2,580,781.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,580,781.02	100%	0	\$0.00		0	\$0.00
31401J7B8		Unavailable	34	\$6,152,392.90	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,152,392.90	100%	0	\$0.00		0	\$0.00
31401J7C6		FLAGSTAR BANK, FSB	3	\$678,200.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,312,104.71	86.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,990,304.71	100%	0	\$0.00		0	\$0.00
31401J7D4		Unavailable	215	\$41,938,176.38	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$41,938,176.38	100%	0	\$0.00		0	\$0.00
31401J7E2		Unavailable	19	\$3,208,141.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,208,141.47	100%	0	\$0.00		0	\$0.00
31401J7F9		Unavailable	14	\$1,060,748.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,060,748.99	100%	0	\$0.00		0	\$0.00
31401J7G7		Unavailable	22	\$4,035,271.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,035,271.69	100%	0	\$0.00		0	\$0.00
31401J7H5		Unavailable	108	\$14,566,152.83	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,566,152.83	100%	0	\$0.00		0	\$0.00
31401J7K8		Unavailable	287	\$16,578,581.66	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$16,578,581.66	100%	0	\$0.00		0	\$0.00
31401J7L6		Unavailable	503	\$85,865,404.30	100%	0	\$0.00	NA	0	\$0.00
Total			503	\$85,865,404.30	100%	0	\$0.00		0	\$0.00
31401J7M4		FLAGSTAR BANK, FSB	3	\$489,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$75,423,869.81	99.36%	0	\$0.00	NA	0	\$0.00
Total			504	\$75,912,869.81	100%	0	\$0.00		0	\$0.00
31401JG28		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,833,500.00	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,654,500.00	40.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,488,000.00	100%	0	\$0.00		0	\$0.00
31401JGN2		FIRST HORIZON HOME LOAN CORPORATION	186	\$38,257,603.04	94.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,182,110.00	5.4%	0	\$0.00	NA	0	\$0.00
Total			196	\$40,439,713.04	100%	0	\$0.00		0	\$0.00

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31401JGP7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,800,479.16	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,800,479.16	100%	0	\$0.00		\$0.00
31401JGQ5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,148,621.38	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,148,621.38	100%	0	\$0.00		\$0.00
31401JGS1	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,460,002.27	89.84%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$278,300.00	10.16%	0	\$0.00	NA	\$0.00
Total		16	\$2,738,302.27	100%	0	\$0.00		\$0.00
31401JGU6	FIRST HORIZON HOME LOAN CORPORATION	65	\$14,861,255.73	100%	0	\$0.00	NA	\$0.00
Total		65	\$14,861,255.73	100%	0	\$0.00		\$0.00
31401JGV4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,850,404.35	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,850,404.35	100%	0	\$0.00		\$0.00
31401JGW2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,195,624.09	93.41%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$225,466.22	6.59%	0	\$0.00	NA	\$0.00
Total		28	\$3,421,090.31	100%	0	\$0.00		\$0.00
31401JGX0	FIRST HORIZON HOME LOAN CORPORATION	126	\$20,764,886.78	95.16%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,056,695.48	4.84%	0	\$0.00	NA	\$0.00
Total		133	\$21,821,582.26	100%	0	\$0.00		\$0.00
31401JGY8	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,453,928.59	94.46%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$261,149.95	5.54%	0	\$0.00	NA	\$0.00
Total		29	\$4,715,078.54	100%	0	\$0.00		\$0.00
31401JGZ5	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,083,050.00	91.22%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$296,800.00	8.78%	0	\$0.00	NA	\$0.00
Total		24	\$3,379,850.00	100%	0	\$0.00		\$0.00
31401JH27	Unavailable	15	\$1,904,221.96	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,904,221.96	100%	0	\$0.00		\$0.00
31401JH35	Unavailable	30	\$3,190,062.85	100%	0	\$0.00	NA	\$0.00

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Total			30	\$3,190,062.85	100%	0	\$0.00		0	\$0.00
31401JH43		Unavailable	31	\$4,282,944.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,282,944.01	100%	0	\$0.00		0	\$0.00
31401JH50		Unavailable	233	\$34,643,419.36	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,643,419.36	100%	0	\$0.00		0	\$0.00
31401JH68		Unavailable	59	\$9,761,328.16	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,761,328.16	100%	0	\$0.00		0	\$0.00
31401JH76		Unavailable	23	\$4,063,921.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,063,921.39	100%	0	\$0.00		0	\$0.00
31401JH84		Unavailable	39	\$5,342,941.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,342,941.04	100%	0	\$0.00		0	\$0.00
31401JH92		Unavailable	87	\$10,906,709.99	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,906,709.99	100%	0	\$0.00		0	\$0.00
31401JHG6		Unavailable	42	\$2,515,315.98	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,515,315.98	100%	0	\$0.00		0	\$0.00
31401JHH4		Unavailable	52	\$3,137,925.02	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,137,925.02	100%	0	\$0.00		0	\$0.00
31401JHJ0		Unavailable	36	\$2,161,904.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,161,904.38	100%	0	\$0.00		0	\$0.00
31401JHK7		Unavailable	246	\$41,396,748.74	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$41,396,748.74	100%	0	\$0.00		0	\$0.00
31401JHL5		Unavailable	438	\$71,844,215.26	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$71,844,215.26	100%	0	\$0.00		0	\$0.00
31401JHM3		Unavailable	1,013	\$172,049,591.45	100%	0	\$0.00	NA	0	\$0.00
Total			1,013	\$172,049,591.45	100%	0	\$0.00		0	\$0.00
31401JHN1		Unavailable	269	\$45,060,551.27	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$45,060,551.27	100%	0	\$0.00		0	\$0.00
31401JHP6		Unavailable	400	\$63,936,939.76	100%	0	\$0.00	NA	0	\$0.00
Total			400	\$63,936,939.76	100%	0	\$0.00		0	\$0.00
31401JHQ4		Unavailable	125	\$17,546,178.80	100%	0	\$0.00	NA	0	\$0.00

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Total			125	\$17,546,178.80	100%	0	\$0.00		0	\$0.00
31401JHR2		Unavailable	111	\$13,692,815.07	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,692,815.07	100%	0	\$0.00		0	\$0.00
31401JHS0		Unavailable	36	\$3,450,760.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,450,760.68	100%	0	\$0.00		0	\$0.00
31401JHT8		Unavailable	16	\$1,465,818.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,465,818.65	100%	0	\$0.00		0	\$0.00
31401JHU5		Unavailable	19	\$1,740,331.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,740,331.03	100%	0	\$0.00		0	\$0.00
31401JHV3		Unavailable	44	\$6,870,418.83	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,870,418.83	100%	0	\$0.00		0	\$0.00
31401JHW1		Unavailable	112	\$16,440,179.83	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,440,179.83	100%	0	\$0.00		0	\$0.00
31401JHX9		Unavailable	316	\$45,237,930.87	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$45,237,930.87	100%	0	\$0.00		0	\$0.00
31401JHY7		Unavailable	75	\$10,034,003.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,034,003.39	100%	0	\$0.00		0	\$0.00
31401JHZ4		Unavailable	63	\$6,310,599.87	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,310,599.87	100%	0	\$0.00		0	\$0.00
31401JJ25		Unavailable	45	\$3,251,474.57	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,251,474.57	100%	0	\$0.00		0	\$0.00
31401JJ33		Unavailable	79	\$5,524,861.42	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,524,861.42	100%	0	\$0.00		0	\$0.00
31401JJ41		Unavailable	54	\$3,679,115.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,679,115.64	100%	0	\$0.00		0	\$0.00
31401JJ58		Unavailable	33	\$2,276,856.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,276,856.13	100%	0	\$0.00		0	\$0.00
31401JJ66		Unavailable	37	\$2,275,841.86	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,275,841.86	100%	0	\$0.00		0	\$0.00
31401JJ74		Unavailable	66	\$3,971,577.35	100%	0	\$0.00	NA	0	\$0.00

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Total			66	\$3,971,577.35	100%	0	\$0.00		0	\$0.00
31401JJ82	Unavailable		37	\$7,931,908.17	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,931,908.17	100%	0	\$0.00		0	\$0.00
31401JJ90	Unavailable		85	\$16,712,107.37	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,712,107.37	100%	0	\$0.00		0	\$0.00
31401JJA7	Unavailable		200	\$28,173,701.74	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$28,173,701.74	100%	0	\$0.00		0	\$0.00
31401JJB5	Unavailable		132	\$18,963,869.47	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,963,869.47	100%	0	\$0.00		0	\$0.00
31401JK23	Unavailable		102	\$15,244,923.24	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,244,923.24	100%	0	\$0.00		0	\$0.00
31401JK31	Unavailable		205	\$30,026,884.10	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$30,026,884.10	100%	0	\$0.00		0	\$0.00
31401JK49	WELLS FARGO HOME MORTGAGE, INC.		1	\$104,890.37	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$29,598,638.46	99.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$29,703,528.83	100%	0	\$0.00		0	\$0.00
31401JK56	Unavailable		123	\$20,248,517.15	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,248,517.15	100%	0	\$0.00		0	\$0.00
31401JK64	Unavailable		32	\$6,442,790.48	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,442,790.48	100%	0	\$0.00		0	\$0.00
31401JKA5	Unavailable		409	\$76,868,791.53	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$76,868,791.53	100%	0	\$0.00		0	\$0.00
31401JKB3	Unavailable		464	\$92,573,183.74	100%	0	\$0.00	NA	0	\$0.00
Total			464	\$92,573,183.74	100%	0	\$0.00		0	\$0.00
31401JKC1	Unavailable		360	\$70,009,708.34	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$70,009,708.34	100%	0	\$0.00		0	\$0.00
31401JKD9	Unavailable		282	\$51,111,685.27	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$51,111,685.27	100%	0	\$0.00		0	\$0.00
31401JKE7	Unavailable		65	\$11,015,324.11	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,015,324.11	100%	0	\$0.00		0	\$0.00

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31401JKF4	Unavailable	40	\$7,093,556.01	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,093,556.01	100%	0	\$0.00		0	\$0.00
31401JKG2	Unavailable	70	\$12,237,004.65	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,237,004.65	100%	0	\$0.00		0	\$0.00
31401JKH0	Unavailable	58	\$7,557,950.31	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,557,950.31	100%	0	\$0.00		0	\$0.00
31401JKK3	Unavailable	37	\$3,103,368.79	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,103,368.79	100%	0	\$0.00		0	\$0.00
31401JKL1	Unavailable	21	\$3,537,008.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,537,008.07	100%	0	\$0.00		0	\$0.00
31401JKM9	Unavailable	139	\$24,790,096.55	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,790,096.55	100%	0	\$0.00		0	\$0.00
31401JKN7	Unavailable	202	\$34,855,216.21	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,855,216.21	100%	0	\$0.00		0	\$0.00
31401JKP2	Unavailable	225	\$36,779,768.56	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$36,779,768.56	100%	0	\$0.00		0	\$0.00
31401JKQ0	Unavailable	141	\$23,251,035.62	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,251,035.62	100%	0	\$0.00		0	\$0.00
31401JKR8	Unavailable	31	\$4,603,249.22	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,603,249.22	100%	0	\$0.00		0	\$0.00
31401JKS6	Unavailable	24	\$3,823,572.95	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,823,572.95	100%	0	\$0.00		0	\$0.00
31401JKT4	Unavailable	13	\$1,890,716.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,890,716.10	100%	0	\$0.00		0	\$0.00
31401JKU1	Unavailable	12	\$1,769,046.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,769,046.11	100%	0	\$0.00		0	\$0.00
31401JKV9	Unavailable	36	\$4,980,654.53	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,980,654.53	100%	0	\$0.00		0	\$0.00
31401JKW7	Unavailable	70	\$10,752,116.09	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,752,116.09	100%	0	\$0.00		0	\$0.00

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31401JKX5	Unavailable	61	\$8,859,910.52	100%	0	\$0.00	NA	\$0.00
Total		61	\$8,859,910.52	100%	0	\$0.00		\$0.00
31401JKY3	Unavailable	38	\$6,248,610.26	100%	0	\$0.00	NA	\$0.00
Total		38	\$6,248,610.26	100%	0	\$0.00		\$0.00
31401JKZ0	Unavailable	37	\$3,843,019.94	100%	0	\$0.00	NA	\$0.00
Total		37	\$3,843,019.94	100%	0	\$0.00		\$0.00
31401JL22	Unavailable	64	\$9,659,904.44	100%	0	\$0.00	NA	\$0.00
Total		64	\$9,659,904.44	100%	0	\$0.00		\$0.00
31401JL30	WEBSTER BANK	2	\$315,687.76	2.59%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$11,894,112.81	97.41%	0	\$0.00	NA	\$0.00
Total		77	\$12,209,800.57	100%	0	\$0.00		\$0.00
31401JL55	Unavailable	99	\$15,672,647.79	100%	0	\$0.00	NA	\$0.00
Total		99	\$15,672,647.79	100%	0	\$0.00		\$0.00
31401JL63	Unavailable	82	\$12,967,860.65	100%	0	\$0.00	NA	\$0.00
Total		82	\$12,967,860.65	100%	0	\$0.00		\$0.00
31401JL71	Unavailable	76	\$12,927,197.18	100%	0	\$0.00	NA	\$0.00
Total		76	\$12,927,197.18	100%	0	\$0.00		\$0.00
31401JL89	Unavailable	87	\$12,262,635.82	100%	0	\$0.00	NA	\$0.00
Total		87	\$12,262,635.82	100%	0	\$0.00		\$0.00
31401JL97	Unavailable	89	\$15,010,759.88	100%	0	\$0.00	NA	\$0.00
Total		89	\$15,010,759.88	100%	0	\$0.00		\$0.00
31401JLW6	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,434,342.84	39.6%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,237,973.36	60.4%	0	\$0.00	NA	\$0.00
Total		45	\$8,672,316.20	100%	0	\$0.00		\$0.00
31401JLX4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$606,430.14	33.95%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,179,786.08	66.05%	0	\$0.00	NA	\$0.00
Total		14	\$1,786,216.22	100%	0	\$0.00		\$0.00
31401JLZ9	WEBSTER BANK	2	\$353,712.95	2.94%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$11,662,821.01	97.06%	0	\$0.00	NA	\$0.00

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Total			89	\$12,016,533.96	100%	0	\$0.00		0	\$0.00
31401JMA3	WEBSTER BANK		1	\$159,882.89	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$14,131,723.47	98.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,291,606.36	100%	0	\$0.00		0	\$0.00
31401JMB1	WEBSTER BANK		1	\$165,169.65	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$14,707,000.00	98.89%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,872,169.65	100%	0	\$0.00		0	\$0.00
31401JMC9	WEBSTER BANK		1	\$159,836.87	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$16,685,603.60	99.05%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,845,440.47	100%	0	\$0.00		0	\$0.00
31401JMD7	Unavailable		81	\$11,779,148.38	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,779,148.38	100%	0	\$0.00		0	\$0.00
31401JME5	Unavailable		53	\$8,788,536.39	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,788,536.39	100%	0	\$0.00		0	\$0.00
31401JMF2	Unavailable		38	\$6,219,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,219,450.00	100%	0	\$0.00		0	\$0.00
31401JMG0	REGIONS MORTGAGE, INC.		38	\$7,244,042.58	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,992,908.29	29.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,236,950.87	100%	0	\$0.00		0	\$0.00
31401JMH8	REGIONS MORTGAGE, INC.		230	\$14,870,675.45	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,406,639.25	13.93%	0	\$0.00	NA	0	\$0.00
Total			264	\$17,277,314.70	100%	0	\$0.00		0	\$0.00
31401JMJ4	REGIONS MORTGAGE, INC.		190	\$18,608,791.86	73.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$6,656,880.44	26.35%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,265,672.30	100%	0	\$0.00		0	\$0.00
31401JMK1	REGIONS MORTGAGE, INC.		91	\$10,675,641.12	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,915,521.23	26.83%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,591,162.35	100%	0	\$0.00		0	\$0.00
31401JML9	REGIONS MORTGAGE, INC.		56	\$3,364,592.76	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,156,319.31	25.58%	0	\$0.00	NA	0	\$0.00

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Total			73	\$4,520,912.07	100%	0	\$0.00		0	\$0.00
31401JMM7		REGIONS MORTGAGE, INC.	8	\$1,541,443.07	67.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$726,901.56	32.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,268,344.63	100%	0	\$0.00		0	\$0.00
31401JMN5		REGIONS MORTGAGE, INC.	15	\$1,551,120.01	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,767.57	23.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,014,887.58	100%	0	\$0.00		0	\$0.00
31401JMQ8		Unavailable	535	\$81,741,677.38	100%	0	\$0.00	NA	0	\$0.00
Total			535	\$81,741,677.38	100%	0	\$0.00		0	\$0.00
31401JMR6		Unavailable	860	\$199,986,757.68	100%	0	\$0.00	NA	0	\$0.00
Total			860	\$199,986,757.68	100%	0	\$0.00		0	\$0.00
31401JMS4		Unavailable	638	\$132,554,534.37	100%	0	\$0.00	NA	0	\$0.00
Total			638	\$132,554,534.37	100%	0	\$0.00		0	\$0.00
31401JMT2		Unavailable	12	\$2,064,434.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,064,434.80	100%	0	\$0.00		0	\$0.00
31401JMU9		Unavailable	968	\$174,268,829.23	100%	0	\$0.00	NA	0	\$0.00
Total			968	\$174,268,829.23	100%	0	\$0.00		0	\$0.00
31401JPA0		WASHINGTON MUTUAL BANK, FA	4	\$480,282.54	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,551,420.17	88.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,031,702.71	100%	0	\$0.00		0	\$0.00
31401JPB8		WASHINGTON MUTUAL BANK, FA	2	\$216,703.90	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$803,405.91	78.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,109.81	100%	0	\$0.00		0	\$0.00
31401JPC6		WASHINGTON MUTUAL BANK, FA	294	\$62,536,058.13	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$68,235,586.17	52.18%	0	\$0.00	NA	0	\$0.00
Total			588	\$130,771,644.30	100%	0	\$0.00		0	\$0.00
31401JPD4		WASHINGTON MUTUAL BANK, FA	176	\$40,522,252.17	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$41,602,432.22	50.66%	0	\$0.00	NA	0	\$0.00
Total			350	\$82,124,684.39	100%	0	\$0.00		0	\$0.00

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31401JS82	WASHINGTON MUTUAL BANK	14	\$1,996,688.99	80.75%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$475,985.00	19.25%	0	\$0.00	NA	\$0.00
Total		17	\$2,472,673.99	100%	0	\$0.00		\$0.00
31401JS90	WASHINGTON MUTUAL BANK	92	\$12,289,386.24	62.04%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,519,151.91	37.96%	0	\$0.00	NA	\$0.00
Total		131	\$19,808,538.15	100%	0	\$0.00		\$0.00
31401JSE9	WASHINGTON MUTUAL BANK, FA	515	\$114,091,708.80	45.17%	0	\$0.00	NA	\$0.00
	Unavailable	590	\$138,479,506.23	54.83%	0	\$0.00	NA	\$0.00
Total		1,105	\$252,571,215.03	100%	0	\$0.00		\$0.00
31401JSF6	WASHINGTON MUTUAL BANK, FA	147	\$23,431,493.43	68.88%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$10,585,159.21	31.12%	0	\$0.00	NA	\$0.00
Total		201	\$34,016,652.64	100%	0	\$0.00		\$0.00
31401JSG4	WASHINGTON MUTUAL BANK, FA	227	\$37,981,722.96	56.38%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$29,379,977.20	43.62%	0	\$0.00	NA	\$0.00
Total		376	\$67,361,700.16	100%	0	\$0.00		\$0.00
31401JSH2	WASHINGTON MUTUAL BANK, FA	712	\$111,627,605.09	55.69%	0	\$0.00	NA	\$0.00
	Unavailable	443	\$88,821,424.96	44.31%	0	\$0.00	NA	\$0.00
Total		1,155	\$200,449,030.05	100%	0	\$0.00		\$0.00
31401JT24	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,728.41	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,004,728.41	100%	0	\$0.00		\$0.00
31401JT32	CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$8,007,195.39	100%	0	\$0.00	NA	\$0.00
Total		60	\$8,007,195.39	100%	0	\$0.00		\$0.00
31401JT40	CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$9,525,900.33	100%	0	\$0.00	NA	\$0.00
Total		72	\$9,525,900.33	100%	0	\$0.00		\$0.00
31401JT57		35	\$3,504,593.10	100%	0	\$0.00	NA	\$0.00

		CITIZENS COMMERCIAL AND SAVINGS BANK							
Total			35	\$3,504,593.10	100%	0	\$0.00	0	\$0.00
31401JTA6		WASHINGTON MUTUAL BANK	379	\$77,920,013.58	75.15%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$25,761,609.60	24.85%	0	\$0.00	NA	\$0.00
Total			486	\$103,681,623.18	100%	0	\$0.00	0	\$0.00
31401JTB4		WASHINGTON MUTUAL BANK	255	\$35,129,767.56	69.74%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$15,239,134.02	30.26%	0	\$0.00	NA	\$0.00
Total			346	\$50,368,901.58	100%	0	\$0.00	0	\$0.00
31401JTY4		Unavailable	69	\$11,511,432.66	100%	0	\$0.00	NA	\$0.00
Total			69	\$11,511,432.66	100%	0	\$0.00	0	\$0.00
31401JTZ1		CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$15,496,607.43	100%	0	\$0.00	NA	\$0.00
Total			115	\$15,496,607.43	100%	0	\$0.00	0	\$0.00
31401JVS4		PATHFINDER BANK	12	\$1,091,579.67	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,091,579.67	100%	0	\$0.00	0	\$0.00
31401JXD5		CROWN MORTGAGE COMPANY	9	\$1,032,120.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,032,120.00	100%	0	\$0.00	0	\$0.00
31401JXE3		CROWN MORTGAGE COMPANY	9	\$1,031,000.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,031,000.00	100%	0	\$0.00	0	\$0.00
31401JXF0		CROWN MORTGAGE COMPANY	8	\$1,030,155.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,030,155.00	100%	0	\$0.00	0	\$0.00
31401JXG8		CROWN MORTGAGE COMPANY	7	\$1,034,000.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,034,000.00	100%	0	\$0.00	0	\$0.00
31401JXH6		CROWN MORTGAGE COMPANY	9	\$1,036,851.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,036,851.00	100%	0	\$0.00	0	\$0.00
31401JXJ2			7	\$1,033,855.00	100%	0	\$0.00	NA	\$0.00

		CROWN MORTGAGE COMPANY							
Total			7	\$1,033,855.00	100%	0	\$0.00	0	\$0.00
31401JXK9		CROWN MORTGAGE COMPANY	9	\$1,028,863.02	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,028,863.02	100%	0	\$0.00	0	\$0.00
31401JXL7		CROWN MORTGAGE COMPANY	10	\$1,038,400.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,038,400.00	100%	0	\$0.00	0	\$0.00
31401JXM5		CROWN MORTGAGE COMPANY	11	\$1,050,800.03	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,050,800.03	100%	0	\$0.00	0	\$0.00
31401JXN3		CROWN MORTGAGE COMPANY	9	\$1,038,811.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,038,811.00	100%	0	\$0.00	0	\$0.00
31401JXQ6		CROWN MORTGAGE COMPANY	8	\$1,030,580.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,030,580.00	100%	0	\$0.00	0	\$0.00
31401K6M2		WACHOVIA MORTGAGE CORPORATION	13	\$2,460,415.76	17.17%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$11,873,174.07	82.83%	0	\$0.00	NA	\$0.00
Total			79	\$14,333,589.83	100%	0	\$0.00	0	\$0.00
31401K6N0		WACHOVIA MORTGAGE CORPORATION	23	\$3,694,449.23	57.88%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,688,222.89	42.12%	0	\$0.00	NA	\$0.00
Total			39	\$6,382,672.12	100%	0	\$0.00	0	\$0.00
31401K6P5		WACHOVIA MORTGAGE CORPORATION	47	\$8,084,505.41	39.86%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$12,198,316.56	60.14%	0	\$0.00	NA	\$0.00
Total			114	\$20,282,821.97	100%	0	\$0.00	0	\$0.00
31401KAA3		Unavailable	89	\$11,912,384.50	100%	0	\$0.00	NA	\$0.00
Total			89	\$11,912,384.50	100%	0	\$0.00	0	\$0.00
31401KAB1		Unavailable	64	\$11,831,834.78	100%	0	\$0.00	NA	\$0.00
Total			64	\$11,831,834.78	100%	0	\$0.00	0	\$0.00

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31401KAC9	FLAGSTAR BANK, FSB	7	\$1,011,098.13	5.26%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$18,215,017.62	94.74%	0	\$0.00	NA	\$0.00
Total		109	\$19,226,115.75	100%	0	\$0.00		\$0.00
31401KAD7	Unavailable	31	\$1,781,600.00	100%	0	\$0.00	NA	\$0.00
Total		31	\$1,781,600.00	100%	0	\$0.00		\$0.00
31401KAE5	Unavailable	104	\$13,281,237.62	100%	0	\$0.00	NA	\$0.00
Total		104	\$13,281,237.62	100%	0	\$0.00		\$0.00
31401KAG0	FLAGSTAR BANK, FSB	1	\$108,600.00	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$28,072,709.85	99.61%	0	\$0.00	NA	\$0.00
Total		161	\$28,181,309.85	100%	0	\$0.00		\$0.00
31401KAH8	Unavailable	115	\$17,987,171.97	100%	0	\$0.00	NA	\$0.00
Total		115	\$17,987,171.97	100%	0	\$0.00		\$0.00
31401KAJ4	Unavailable	78	\$4,353,310.82	100%	0	\$0.00	NA	\$0.00
Total		78	\$4,353,310.82	100%	0	\$0.00		\$0.00
31401KAK1	Unavailable	13	\$1,474,404.17	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,474,404.17	100%	0	\$0.00		\$0.00
31401KAL9	Unavailable	137	\$8,273,354.35	100%	0	\$0.00	NA	\$0.00
Total		137	\$8,273,354.35	100%	0	\$0.00		\$0.00
31401KAM7	Unavailable	19	\$2,562,300.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,562,300.00	100%	0	\$0.00		\$0.00
31401KAN5	Unavailable	22	\$2,757,050.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,757,050.00	100%	0	\$0.00		\$0.00
31401KAP0	Unavailable	25	\$3,663,689.56	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,663,689.56	100%	0	\$0.00		\$0.00
31401KAQ8	Unavailable	13	\$1,591,088.79	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,591,088.79	100%	0	\$0.00		\$0.00
31401KAR6	Unavailable	24	\$3,866,911.54	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,866,911.54	100%	0	\$0.00		\$0.00
31401KAS4	Unavailable	40	\$6,178,321.44	100%	0	\$0.00	NA	\$0.00
Total		40	\$6,178,321.44	100%	0	\$0.00		\$0.00

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31401KAT2	Unavailable	46	\$7,534,875.28	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,534,875.28	100%	0	\$0.00		0	\$0.00
31401KAU9	Unavailable	95	\$15,934,673.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,934,673.00	100%	0	\$0.00		0	\$0.00
31401KAV7	Unavailable	54	\$7,939,312.48	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,939,312.48	100%	0	\$0.00		0	\$0.00
31401KAW5	Unavailable	38	\$2,286,074.91	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,286,074.91	100%	0	\$0.00		0	\$0.00
31401KAX3	Unavailable	234	\$49,999,999.03	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$49,999,999.03	100%	0	\$0.00		0	\$0.00
31401KEN1	INDEPENDENT BANK CORPORATION	19	\$1,373,774.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,373,774.80	100%	0	\$0.00		0	\$0.00
31401KEP6	INDEPENDENT BANK CORPORATION	14	\$1,280,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,280,200.00	100%	0	\$0.00		0	\$0.00
31401KEQ4	INDEPENDENT BANK CORPORATION	21	\$2,597,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,597,400.00	100%	0	\$0.00		0	\$0.00
31401KER2	INDEPENDENT BANK CORPORATION	28	\$2,765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,765,000.00	100%	0	\$0.00		0	\$0.00
31401KFA8	Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31401KFB6	Unavailable	23	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31401KFC4	Unavailable	32	\$4,000,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,000,255.00	100%	0	\$0.00		0	\$0.00
31401KFD2	Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31401KFE0	Unavailable	20	\$3,000,261.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,261.98	100%	0	\$0.00		0	\$0.00

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31401KFF7		Unavailable	21	\$5,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,500,250.00	100%	0	\$0.00		0	\$0.00
31401KFG5		Unavailable	24	\$5,500,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,500,230.00	100%	0	\$0.00		0	\$0.00
31401KFH3		Unavailable	28	\$5,000,458.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,458.00	100%	0	\$0.00		0	\$0.00
31401KFJ9		Unavailable	35	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31401KFK6		Unavailable	35	\$3,500,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,500,175.00	100%	0	\$0.00		0	\$0.00
31401KFL4		Unavailable	23	\$4,000,044.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,044.55	100%	0	\$0.00		0	\$0.00
31401KFM2		Unavailable	32	\$4,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,100.00	100%	0	\$0.00		0	\$0.00
31401KFQ3		Unavailable	7	\$1,055,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,300.00	100%	0	\$0.00		0	\$0.00
31401KFR1		Unavailable	12	\$1,651,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,651,300.00	100%	0	\$0.00		0	\$0.00
31401KFS9		Unavailable	16	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31401KFV2		Unavailable	15	\$2,000,023.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,023.00	100%	0	\$0.00		0	\$0.00
31401KFW0		Unavailable	26	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31401KG25		GMAC MORTGAGE CORPORATION	71	\$9,072,148.82	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,040,573.50	39.97%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,112,722.32	100%	0	\$0.00		0	\$0.00
31401KG33		GMAC MORTGAGE CORPORATION	44	\$8,320,168.10	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,346,750.36	75.29%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,666,918.46	100%	0	\$0.00		0	\$0.00

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31401KG41		GMAC MORTGAGE CORPORATION	32	\$5,947,450.00	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$28,970,315.91	82.97%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,917,765.91	100%	0	\$0.00		0	\$0.00
31401KG58		GMAC MORTGAGE CORPORATION	30	\$5,338,691.47	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$26,904,023.62	83.44%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,242,715.09	100%	0	\$0.00		0	\$0.00
31401KG66		GMAC MORTGAGE CORPORATION	41	\$7,998,634.53	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$26,103,184.60	76.54%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,101,819.13	100%	0	\$0.00		0	\$0.00
31401KG74		GMAC MORTGAGE CORPORATION	115	\$21,391,619.22	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,541,879.38	36.96%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,933,498.60	100%	0	\$0.00		0	\$0.00
31401KG82		GMAC MORTGAGE CORPORATION	102	\$18,687,443.49	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,824,961.48	45.85%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,512,404.97	100%	0	\$0.00		0	\$0.00
31401KG90		GMAC MORTGAGE CORPORATION	24	\$4,455,288.72	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,125,420.60	53.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,580,709.32	100%	0	\$0.00		0	\$0.00
31401KGU3		GMAC MORTGAGE CORPORATION	10	\$1,326,809.65	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,193.29	25.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,772,002.94	100%	0	\$0.00		0	\$0.00
31401KGV1		GMAC MORTGAGE CORPORATION	4	\$602,502.95	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,264,452.38	67.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,866,955.33	100%	0	\$0.00		0	\$0.00
31401KGW9		GMAC MORTGAGE CORPORATION	7	\$699,665.71	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,140.13	42.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,224,805.84	100%	0	\$0.00		0	\$0.00
31401KGY5		GMAC MORTGAGE	55	\$8,872,105.32	75.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	15	\$2,899,660.26	24.63%	0	\$0.00	NA	\$0.00
Total			70	\$11,771,765.58	100%	0	\$0.00		\$0.00
31401KGZ2		GMAC MORTGAGE CORPORATION	40	\$7,200,308.23	83.66%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,406,433.05	16.34%	0	\$0.00	NA	\$0.00
Total			50	\$8,606,741.28	100%	0	\$0.00		\$0.00
31401KHA6		GMAC MORTGAGE CORPORATION	87	\$15,373,756.66	44.26%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$19,363,585.40	55.74%	0	\$0.00	NA	\$0.00
Total			188	\$34,737,342.06	100%	0	\$0.00		\$0.00
31401KHB4		GMAC MORTGAGE CORPORATION	97	\$18,140,085.31	53.33%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$15,875,922.98	46.67%	0	\$0.00	NA	\$0.00
Total			179	\$34,016,008.29	100%	0	\$0.00		\$0.00
31401KHC2		GMAC MORTGAGE CORPORATION	99	\$18,873,748.84	56.78%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$14,367,424.54	43.22%	0	\$0.00	NA	\$0.00
Total			173	\$33,241,173.38	100%	0	\$0.00		\$0.00
31401KHD0		GMAC MORTGAGE CORPORATION	26	\$4,317,590.81	17.74%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$20,022,247.99	82.26%	0	\$0.00	NA	\$0.00
Total			130	\$24,339,838.80	100%	0	\$0.00		\$0.00
31401KHF5		GMAC MORTGAGE CORPORATION	214	\$29,944,477.68	89.87%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,376,171.86	10.13%	0	\$0.00	NA	\$0.00
Total			240	\$33,320,649.54	100%	0	\$0.00		\$0.00
31401KHG3		GMAC MORTGAGE CORPORATION	228	\$29,920,429.14	89.87%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,373,569.46	10.13%	0	\$0.00	NA	\$0.00
Total			256	\$33,293,998.60	100%	0	\$0.00		\$0.00
31401KHH1		GMAC MORTGAGE CORPORATION	39	\$3,388,117.76	89.02%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$417,740.25	10.98%	0	\$0.00	NA	\$0.00
Total			44	\$3,805,858.01	100%	0	\$0.00		\$0.00
31401KHK4		GMAC MORTGAGE CORPORATION	121	\$14,524,890.87	78.28%	0	\$0.00	NA	\$0.00

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		Unavailable	25	\$4,030,545.74	21.72%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,555,436.61	100%	0	\$0.00		0	\$0.00
31401KHL2		GMAC MORTGAGE CORPORATION	123	\$18,294,591.77	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$668,420.00	3.52%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,963,011.77	100%	0	\$0.00		0	\$0.00
31401KHM0		GMAC MORTGAGE CORPORATION	7	\$1,111,202.07	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$598,040.47	34.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,709,242.54	100%	0	\$0.00		0	\$0.00
31401KK20		WASHINGTON MUTUAL BANK	190	\$32,578,702.52	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,611,315.62	35.09%	0	\$0.00	NA	0	\$0.00
Total			275	\$50,190,018.14	100%	0	\$0.00		0	\$0.00
31401KK38		WASHINGTON MUTUAL BANK	34	\$6,276,157.48	12.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	70	\$15,032,608.08	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$28,748,929.02	57.43%	0	\$0.00	NA	0	\$0.00
Total			248	\$50,057,694.58	100%	0	\$0.00		0	\$0.00
31401KK46		WASHINGTON MUTUAL BANK, FA	136	\$25,915,666.09	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$74,152,048.34	74.1%	0	\$0.00	NA	0	\$0.00
Total			502	\$100,067,714.43	100%	0	\$0.00		0	\$0.00
31401KK53		WASHINGTON MUTUAL BANK	73	\$13,407,258.66	13.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	202	\$41,548,746.54	41.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,159,472.45	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$42,935,577.12	42.91%	0	\$0.00	NA	0	\$0.00
Total			493	\$100,051,054.77	100%	0	\$0.00		0	\$0.00
31401KK61		WASHINGTON MUTUAL BANK, FA	29	\$5,989,980.60	12.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$298,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$41,266,732.83	86.77%	0	\$0.00	NA	0	\$0.00
Total			230	\$47,554,713.43	100%	0	\$0.00		0	\$0.00

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31401KK95	WASHINGTON MUTUAL BANK, FA	140	\$26,553,805.32	40.77%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$38,569,008.85	59.23%	0	\$0.00	NA	\$0.00
Total		318	\$65,122,814.17	100%	0	\$0.00		\$0.00
31401KKY0	Unavailable	4	\$602,935.52	100%	0	\$0.00	NA	\$0.00
Total		4	\$602,935.52	100%	0	\$0.00		\$0.00
31401KKZ7	WASHINGTON MUTUAL BANK, FA	19	\$3,662,802.61	7.32%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$46,347,257.93	92.68%	0	\$0.00	NA	\$0.00
Total		254	\$50,010,060.54	100%	0	\$0.00		\$0.00
31401KLA1	WASHINGTON MUTUAL BANK	69	\$11,560,317.79	23.16%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	65	\$12,757,451.07	25.56%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$25,591,288.57	51.28%	0	\$0.00	NA	\$0.00
Total		255	\$49,909,057.43	100%	0	\$0.00		\$0.00
31401KLB9	WASHINGTON MUTUAL BANK, FA	70	\$12,332,632.67	12.29%	0	\$0.00	NA	\$0.00
	Unavailable	432	\$88,047,220.35	87.71%	0	\$0.00	NA	\$0.00
Total		502	\$100,379,853.02	100%	0	\$0.00		\$0.00
31401KLC7	WASHINGTON MUTUAL BANK	39	\$2,695,888.71	24.58%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	61	\$4,110,939.13	37.48%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$4,081,147.84	37.21%	0	\$0.00	NA	\$0.00
Total		160	\$10,967,975.68	100%	0	\$0.00		\$0.00
31401KLD5	WASHINGTON MUTUAL BANK	17	\$1,105,303.32	9.7%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	59	\$3,938,217.72	34.56%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,655.38	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$6,274,157.15	55.05%	0	\$0.00	NA	\$0.00
Total		166	\$11,396,333.57	100%	0	\$0.00		\$0.00
31401KLE3		11	\$1,857,739.55	14.57%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	25	\$4,760,338.92	37.35%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$420,300.00	3.3%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,707,916.95	44.78%	0	\$0.00	NA	\$0.00
Total			71	\$12,746,295.42	100%	0	\$0.00		\$0.00
31401KLF0		WASHINGTON MUTUAL BANK	2	\$234,500.00	1.39%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,548,275.44	9.18%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$15,091,835.12	89.43%	0	\$0.00	NA	\$0.00
Total			93	\$16,874,610.56	100%	0	\$0.00		\$0.00
31401KLG8		WASHINGTON MUTUAL BANK	15	\$2,629,518.24	7.76%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	60	\$11,111,404.30	32.79%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$20,050,557.79	59.18%	0	\$0.00	NA	\$0.00
Total			175	\$33,883,480.33	100%	0	\$0.00		\$0.00
31401KLH6		WASHINGTON MUTUAL BANK	24	\$4,250,006.01	10.38%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	63	\$12,269,602.08	29.96%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$186,049.07	0.45%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$24,245,093.30	59.21%	0	\$0.00	NA	\$0.00
Total			204	\$40,950,750.46	100%	0	\$0.00		\$0.00
31401KLK9		WASHINGTON MUTUAL BANK, FA	38	\$7,534,300.73	44.08%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$9,557,053.73	55.92%	0	\$0.00	NA	\$0.00
Total			91	\$17,091,354.46	100%	0	\$0.00		\$0.00
31401KLL7		WASHINGTON MUTUAL BANK	125	\$24,215,816.35	69.1%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$10,829,054.03	30.9%	0	\$0.00	NA	\$0.00
Total			174	\$35,044,870.38	100%	0	\$0.00		\$0.00

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31401KLM5		WASHINGTON MUTUAL BANK	7	\$1,409,196.87	7.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$6,930,599.77	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,696,502.00	58.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,036,298.64	100%	0	\$0.00		0	\$0.00
31401KLN3		WASHINGTON MUTUAL BANK, FA	198	\$40,470,812.09	53.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$923,137.70	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$33,749,425.35	44.91%	0	\$0.00	NA	0	\$0.00
Total			356	\$75,143,375.14	100%	0	\$0.00		0	\$0.00
31401KM28		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$37,374,292.98	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$84,648,504.13	69.37%	0	\$0.00	NA	0	\$0.00
Total			566	\$122,022,797.11	100%	0	\$0.00		0	\$0.00
31401KM36		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$35,884,543.93	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	513	\$106,986,765.45	74.88%	0	\$0.00	NA	0	\$0.00
Total			688	\$142,871,309.38	100%	0	\$0.00		0	\$0.00
31401KM44		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$54,631,793.84	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$64,107,162.60	53.99%	0	\$0.00	NA	0	\$0.00
Total			569	\$118,738,956.44	100%	0	\$0.00		0	\$0.00
31401KM51		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$54,862,947.40	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$63,843,157.38	53.78%	0	\$0.00	NA	0	\$0.00
Total			558	\$118,706,104.78	100%	0	\$0.00		0	\$0.00
31401KM69		CHASE MANHATTAN MORTGAGE CORPORATION	278	\$56,203,098.14	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$62,934,640.44	52.83%	0	\$0.00	NA	0	\$0.00
Total			560	\$119,137,738.58	100%	0	\$0.00		0	\$0.00
31401KM77		CHASE MANHATTAN MORTGAGE	271	\$56,118,064.31	47.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	293	\$63,165,334.33	52.95%	0	\$0.00	NA	0	\$0.00
Total			564	\$119,283,398.64	100%	0	\$0.00		0	\$0.00
31401KM85		CHASE MANHATTAN MORTGAGE CORPORATION	341	\$73,757,485.53	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$45,681,567.32	38.25%	0	\$0.00	NA	0	\$0.00
Total			559	\$119,439,052.85	100%	0	\$0.00		0	\$0.00
31401KM93		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,221,679.52	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	508	\$105,111,064.05	92.75%	0	\$0.00	NA	0	\$0.00
Total			548	\$113,332,743.57	100%	0	\$0.00		0	\$0.00
31401KMK8		Unavailable	32	\$5,385,500.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,385,500.61	100%	0	\$0.00		0	\$0.00
31401KML6		WEBSTER BANK	1	\$64,759.34	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,184,250.00	99.51%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,249,009.34	100%	0	\$0.00		0	\$0.00
31401KMQ5		EXCHANGE FINANCIAL CORPORATION	7	\$1,027,387.34	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$972,420.98	48.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,808.32	100%	0	\$0.00		0	\$0.00
31401KMR3		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,848,499.42	63.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,840,013.81	36.51%	0	\$0.00	NA	0	\$0.00
Total			173	\$29,688,513.23	100%	0	\$0.00		0	\$0.00
31401KMS1		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$11,879,946.95	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$36,573,500.35	75.48%	0	\$0.00	NA	0	\$0.00
Total			704	\$48,453,447.30	100%	0	\$0.00		0	\$0.00
31401KMT9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,515,379.16	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,875,504.78	25.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,390,883.94	100%	0	\$0.00		0	\$0.00

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31401KMU6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,796,545.59	24.61%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$23,881,979.78	75.39%	0	\$0.00	NA	\$0.00
Total		145	\$31,678,525.37	100%	0	\$0.00		\$0.00
31401KMOV4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,314,602.58	19.55%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$42,454,628.23	80.45%	0	\$0.00	NA	\$0.00
Total		250	\$52,769,230.81	100%	0	\$0.00		\$0.00
31401KMW2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$27,107,318.73	21.09%	0	\$0.00	NA	\$0.00
	Unavailable	471	\$101,435,533.20	78.91%	0	\$0.00	NA	\$0.00
Total		601	\$128,542,851.93	100%	0	\$0.00		\$0.00
31401KMX0	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$32,518,797.49	25.17%	0	\$0.00	NA	\$0.00
	Unavailable	449	\$96,688,153.13	74.83%	0	\$0.00	NA	\$0.00
Total		598	\$129,206,950.62	100%	0	\$0.00		\$0.00
31401KMY8	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,473,533.70	29.09%	0	\$0.00	NA	\$0.00
	Unavailable	395	\$86,473,899.32	70.91%	0	\$0.00	NA	\$0.00
Total		567	\$121,947,433.02	100%	0	\$0.00		\$0.00
31401KMZ5	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$31,633,278.19	26.02%	0	\$0.00	NA	\$0.00
	Unavailable	469	\$89,920,519.64	73.98%	0	\$0.00	NA	\$0.00
Total		635	\$121,553,797.83	100%	0	\$0.00		\$0.00
31401KN76	Unavailable	11	\$1,109,898.72	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,109,898.72	100%	0	\$0.00		\$0.00
31401KN84	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,907,531.13	19.15%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$8,051,947.17	80.85%	0	\$0.00	NA	\$0.00
Total		140	\$9,959,478.30	100%	0	\$0.00		\$0.00
31401KN92	CHASE MANHATTAN MORTGAGE	195	\$12,989,654.86	38.34%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	305	\$20,889,196.44	61.66%	0	\$0.00	NA	\$0.00
Total			500	\$33,878,851.30	100%	0	\$0.00		\$0.00
31401KNA9		CHASE MANHATTAN MORTGAGE CORPORATION	385	\$76,120,902.14	51.79%	0	\$0.00	NA	\$0.00
		Unavailable	335	\$70,864,327.92	48.21%	0	\$0.00	NA	\$0.00
Total			720	\$146,985,230.06	100%	0	\$0.00		\$0.00
31401KNB7		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$34,009,889.20	53.75%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$29,265,816.69	46.25%	0	\$0.00	NA	\$0.00
Total			304	\$63,275,705.89	100%	0	\$0.00		\$0.00
31401KNC5		CHASE MANHATTAN MORTGAGE CORPORATION	226	\$41,159,831.03	48.65%	0	\$0.00	NA	\$0.00
		Unavailable	212	\$43,446,354.87	51.35%	0	\$0.00	NA	\$0.00
Total			438	\$84,606,185.90	100%	0	\$0.00		\$0.00
31401KND3		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$38,511,426.56	43.83%	0	\$0.00	NA	\$0.00
		Unavailable	242	\$49,353,844.47	56.17%	0	\$0.00	NA	\$0.00
Total			443	\$87,865,271.03	100%	0	\$0.00		\$0.00
31401KNE1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$905,094.14	79.65%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$231,284.70	20.35%	0	\$0.00	NA	\$0.00
Total			7	\$1,136,378.84	100%	0	\$0.00		\$0.00
31401KNF8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,228,801.66	59.31%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$843,189.77	40.69%	0	\$0.00	NA	\$0.00
Total			24	\$2,071,991.43	100%	0	\$0.00		\$0.00
31401KNG6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,079,561.37	74.55%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$368,621.01	25.45%	0	\$0.00	NA	\$0.00
Total			11	\$1,448,182.38	100%	0	\$0.00		\$0.00
31401KNH4			61	\$9,560,628.59	87.74%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	9	\$1,335,424.37	12.26%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,896,052.96	100%	0	\$0.00		0	\$0.00
31401KNP6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,803.81	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,509,790.89	93.68%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,016,594.70	100%	0	\$0.00		0	\$0.00
31401KNU5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,174.95	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,952,865.89	98.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,029,040.84	100%	0	\$0.00		0	\$0.00
31401KP25	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$647,794.54	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,054,903.66	76.03%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,702,698.20	100%	0	\$0.00		0	\$0.00
31401KP33	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,244,270.08	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,597,419.71	45.88%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,841,689.79	100%	0	\$0.00		0	\$0.00
31401KP41	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,134,718.45	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,158,821.32	60.65%	0	\$0.00	NA	0	\$0.00
Total		190	\$28,293,539.77	100%	0	\$0.00		0	\$0.00
31401KP58	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$28,779,014.28	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,861,477.09	30.89%	0	\$0.00	NA	0	\$0.00
Total		295	\$41,640,491.37	100%	0	\$0.00		0	\$0.00
31401KPA7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,015,402.44	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,290,998.13	63.11%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,306,400.57	100%	0	\$0.00		0	\$0.00

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31401KPB5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$807,810.41	73.24%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$295,188.10	26.76%	0	\$0.00	NA	\$0.00
Total		20	\$1,102,998.51	100%	0	\$0.00		\$0.00
31401KPC3	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$5,996,061.96	14.77%	0	\$0.00	NA	\$0.00
	Unavailable	321	\$34,603,488.52	85.23%	0	\$0.00	NA	\$0.00
Total		378	\$40,599,550.48	100%	0	\$0.00		\$0.00
31401KPD1	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,038,392.78	17.67%	0	\$0.00	NA	\$0.00
	Unavailable	264	\$28,133,012.63	82.33%	0	\$0.00	NA	\$0.00
Total		320	\$34,171,405.41	100%	0	\$0.00		\$0.00
31401KPE9	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$15,466,567.39	28.25%	0	\$0.00	NA	\$0.00
	Unavailable	371	\$39,284,106.80	71.75%	0	\$0.00	NA	\$0.00
Total		515	\$54,750,674.19	100%	0	\$0.00		\$0.00
31401KPF6	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$22,308,542.20	58.82%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$15,616,394.38	41.18%	0	\$0.00	NA	\$0.00
Total		357	\$37,924,936.58	100%	0	\$0.00		\$0.00
31401KPG4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,084,506.40	35.44%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$5,617,883.35	64.56%	0	\$0.00	NA	\$0.00
Total		144	\$8,702,389.75	100%	0	\$0.00		\$0.00
31401KPH2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$889,563.46	67.9%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$420,459.30	32.1%	0	\$0.00	NA	\$0.00
Total		12	\$1,310,022.76	100%	0	\$0.00		\$0.00
31401KPJ8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$12,152,126.85	21.44%	0	\$0.00	NA	\$0.00
	Unavailable	248	\$44,524,320.56	78.56%	0	\$0.00	NA	\$0.00

Total			313	\$56,676,447.41	100%	0	\$0.00		0	\$0.00
31401KPK5		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,930,415.36	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$67,595,593.67	80.93%	0	\$0.00	NA	0	\$0.00
Total			480	\$83,526,009.03	100%	0	\$0.00		0	\$0.00
31401KPL3		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$32,418,430.30	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$56,139,122.93	63.39%	0	\$0.00	NA	0	\$0.00
Total			500	\$88,557,553.23	100%	0	\$0.00		0	\$0.00
31401KPM1		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,508,342.47	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$33,952,009.93	53.5%	0	\$0.00	NA	0	\$0.00
Total			364	\$63,460,352.40	100%	0	\$0.00		0	\$0.00
31401KPN9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,231,343.93	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,497,105.30	40.67%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,728,449.23	100%	0	\$0.00		0	\$0.00
31401KPR0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$849,362.49	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$322,363.08	27.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,725.57	100%	0	\$0.00		0	\$0.00
31401KPT6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,252,150.24	74.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,109,894.16	25.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,362,044.40	100%	0	\$0.00		0	\$0.00
31401KPU3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,347,811.50	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,390,564.64	41.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,738,376.14	100%	0	\$0.00		0	\$0.00
31401KPV1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,725,052.19	59.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,833,801.23	40.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,558,853.42	100%	0	\$0.00		0	\$0.00
31401KPY5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,400,890.23	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$887,412.89	26.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,288,303.12	100%	0	\$0.00		0	\$0.00
31401KPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,433,197.05	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,541,484.68	51.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,974,681.73	100%	0	\$0.00		0	\$0.00
31401KQ32		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$934,779.06	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$285,851.23	23.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,220,630.29	100%	0	\$0.00		0	\$0.00
31401KQ40		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$29,783,300.97	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$37,472,461.25	55.72%	0	\$0.00	NA	0	\$0.00
Total			495	\$67,255,762.22	100%	0	\$0.00		0	\$0.00
31401KQ73		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,725,460.56	75.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$898,940.70	24.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,624,401.26	100%	0	\$0.00		0	\$0.00
31401KQ81		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$25,458,974.05	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$61,762,236.10	70.81%	0	\$0.00	NA	0	\$0.00
Total			527	\$87,221,210.15	100%	0	\$0.00		0	\$0.00
31401KQB4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,380,999.48	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,415.23	15.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,638,414.71	100%	0	\$0.00		0	\$0.00
31401KQC2		CHASE MANHATTAN MORTGAGE	61	\$13,099,517.14	26.64%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	176	\$36,082,026.25	73.36%	0	\$0.00	NA	\$0.00
Total			237	\$49,181,543.39	100%	0	\$0.00		\$0.00
31401KQD0		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$23,362,816.83	34.16%	0	\$0.00	NA	\$0.00
		Unavailable	218	\$45,025,642.90	65.84%	0	\$0.00	NA	\$0.00
Total			321	\$68,388,459.73	100%	0	\$0.00		\$0.00
31401KQE8		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$24,056,169.35	35.32%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$44,049,549.28	64.68%	0	\$0.00	NA	\$0.00
Total			317	\$68,105,718.63	100%	0	\$0.00		\$0.00
31401KQF5		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$56,014,448.38	50.62%	0	\$0.00	NA	\$0.00
		Unavailable	264	\$54,640,599.89	49.38%	0	\$0.00	NA	\$0.00
Total			526	\$110,655,048.27	100%	0	\$0.00		\$0.00
31401KQG3		CHASE MANHATTAN MORTGAGE CORPORATION	194	\$39,408,131.86	58.63%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$27,809,662.99	41.37%	0	\$0.00	NA	\$0.00
Total			319	\$67,217,794.85	100%	0	\$0.00		\$0.00
31401KQH1		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$33,339,787.28	52.85%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$29,740,750.50	47.15%	0	\$0.00	NA	\$0.00
Total			296	\$63,080,537.78	100%	0	\$0.00		\$0.00
31401KQJ7		CHASE MANHATTAN MORTGAGE CORPORATION	205	\$41,057,095.44	57.59%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$30,230,277.84	42.41%	0	\$0.00	NA	\$0.00
Total			349	\$71,287,373.28	100%	0	\$0.00		\$0.00
31401KQK4		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,978,223.87	58.23%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$17,198,783.83	41.77%	0	\$0.00	NA	\$0.00
Total			208	\$41,177,007.70	100%	0	\$0.00		\$0.00
31401KQL2			13	\$2,284,440.77	48.6%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	14	\$2,415,665.96	51.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,700,106.73	100%	0	\$0.00		0	\$0.00
31401KQN8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,613,865.74	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,571,624.08	61.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,185,489.82	100%	0	\$0.00		0	\$0.00
31401KQP3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,487,884.60	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,694,159.61	58.37%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,182,044.21	100%	0	\$0.00		0	\$0.00
31401KQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,993,457.34	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,539,500.25	48.03%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,532,957.59	100%	0	\$0.00		0	\$0.00
31401KQS7	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,207,796.81	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,982,013.90	48.62%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,189,810.71	100%	0	\$0.00		0	\$0.00
31401KQT5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,952,663.71	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,043,007.76	72.09%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,995,671.47	100%	0	\$0.00		0	\$0.00
31401KQV0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,526,755.59	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,397,056.70	61.09%	0	\$0.00	NA	0	\$0.00
Total		76	\$3,923,812.29	100%	0	\$0.00		0	\$0.00
31401KQW8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,200,662.33	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$31,357,423.44	70.37%	0	\$0.00	NA	0	\$0.00
Total		309	\$44,558,085.77	100%	0	\$0.00		0	\$0.00

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31401KQZ1	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,178,104.90	44.96%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$8,787,813.36	55.04%	0	\$0.00	NA	\$0.00
Total		267	\$15,965,918.26	100%	0	\$0.00		\$0.00
31401KR23	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,691,747.40	87.15%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,724,584.94	12.85%	0	\$0.00	NA	\$0.00
Total		94	\$13,416,332.34	100%	0	\$0.00		\$0.00
31401KR31	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$22,504,378.64	33.15%	0	\$0.00	NA	\$0.00
	Unavailable	262	\$45,379,615.74	66.85%	0	\$0.00	NA	\$0.00
Total		386	\$67,883,994.38	100%	0	\$0.00		\$0.00
31401KR49	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$44,600,805.95	52.66%	0	\$0.00	NA	\$0.00
	Unavailable	236	\$40,098,237.05	47.34%	0	\$0.00	NA	\$0.00
Total		497	\$84,699,043.00	100%	0	\$0.00		\$0.00
31401KR56	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$34,161,673.47	58.12%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$24,616,481.66	41.88%	0	\$0.00	NA	\$0.00
Total		353	\$58,778,155.13	100%	0	\$0.00		\$0.00
31401KR64	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$32,284,566.86	63.21%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$18,789,666.74	36.79%	0	\$0.00	NA	\$0.00
Total		314	\$51,074,233.60	100%	0	\$0.00		\$0.00
31401KR72	CHASE MANHATTAN MORTGAGE CORPORATION	280	\$40,420,649.14	69.63%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$17,627,006.70	30.37%	0	\$0.00	NA	\$0.00
Total		392	\$58,047,655.84	100%	0	\$0.00		\$0.00
31401KR80	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$34,673,058.77	60.18%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$22,943,523.47	39.82%	0	\$0.00	NA	\$0.00

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Total			397	\$57,616,582.24	100%	0	\$0.00		0	\$0.00
31401KR98		CHASE MANHATTAN MORTGAGE CORPORATION	429	\$60,392,777.55	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$29,261,043.43	32.64%	0	\$0.00	NA	0	\$0.00
Total			618	\$89,653,820.98	100%	0	\$0.00		0	\$0.00
31401KRS6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$190,561.88	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$854,510.16	81.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,045,072.04	100%	0	\$0.00		0	\$0.00
31401KRW7		CHASE MANHATTAN MORTGAGE CORPORATION	284	\$16,793,792.65	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$12,588,193.86	42.84%	0	\$0.00	NA	0	\$0.00
Total			501	\$29,381,986.51	100%	0	\$0.00		0	\$0.00
31401KRX5		CHASE MANHATTAN MORTGAGE CORPORATION	242	\$13,988,344.66	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$8,770,025.51	38.54%	0	\$0.00	NA	0	\$0.00
Total			402	\$22,758,370.17	100%	0	\$0.00		0	\$0.00
31401KRY3		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$27,414,895.41	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$25,988,016.33	48.66%	0	\$0.00	NA	0	\$0.00
Total			379	\$53,402,911.74	100%	0	\$0.00		0	\$0.00
31401KRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$14,884,294.69	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,454,813.97	30.25%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,339,108.66	100%	0	\$0.00		0	\$0.00
31401KS22		WITMER FUNDING, LLC	202	\$29,957,436.78	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,488,669.28	13.03%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,446,106.06	100%	0	\$0.00		0	\$0.00
31401KS30		WITMER FUNDING, LLC	234	\$28,657,705.96	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,151,576.01	17.67%	0	\$0.00	NA	0	\$0.00
Total			282	\$34,809,281.97	100%	0	\$0.00		0	\$0.00

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31401KS48	WITMER FUNDING, LLC	25	\$2,468,314.43	15.39%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$13,565,524.61	84.61%	0	\$0.00	NA	\$0.00
Total		136	\$16,033,839.04	100%	0	\$0.00		\$0.00
31401KS55	WITMER FUNDING, LLC	31	\$4,491,580.10	30.5%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,233,863.34	69.5%	0	\$0.00	NA	\$0.00
Total		97	\$14,725,443.44	100%	0	\$0.00		\$0.00
31401KS63	WITMER FUNDING, LLC	162	\$24,894,683.67	76.48%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$7,655,486.88	23.52%	0	\$0.00	NA	\$0.00
Total		210	\$32,550,170.55	100%	0	\$0.00		\$0.00
31401KS71	WITMER FUNDING, LLC	97	\$17,689,976.66	82%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,883,300.00	18%	0	\$0.00	NA	\$0.00
Total		116	\$21,573,276.66	100%	0	\$0.00		\$0.00
31401KS89	WITMER FUNDING, LLC	136	\$21,733,629.61	67.58%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$10,425,827.55	32.42%	0	\$0.00	NA	\$0.00
Total		189	\$32,159,457.16	100%	0	\$0.00		\$0.00
31401KS97	WITMER FUNDING, LLC	112	\$14,332,228.49	54.19%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$12,115,306.94	45.81%	0	\$0.00	NA	\$0.00
Total		193	\$26,447,535.43	100%	0	\$0.00		\$0.00
31401KSA4	CHASE MANHATTAN MORTGAGE CORPORATION	256	\$34,372,742.06	65.53%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$18,077,258.80	34.47%	0	\$0.00	NA	\$0.00
Total		385	\$52,450,000.86	100%	0	\$0.00		\$0.00
31401KSB2	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$33,601,423.99	66.19%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$17,160,274.35	33.81%	0	\$0.00	NA	\$0.00
Total		395	\$50,761,698.34	100%	0	\$0.00		\$0.00
31401KSF3	WITMER FUNDING, LLC	9	\$1,592,186.05	45.58%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,901,192.25	54.42%	0	\$0.00	NA	\$0.00
Total		18	\$3,493,378.30	100%	0	\$0.00		\$0.00

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31401KSG1	WITMER FUNDING, LLC	95	\$17,437,213.46	53.22%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$15,324,566.33	46.78%	0	\$0.00	NA	\$0.00
Total		168	\$32,761,779.79	100%	0	\$0.00		\$0.00
31401KSH9	WITMER FUNDING, LLC	115	\$20,933,543.75	61.92%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$12,873,679.99	38.08%	0	\$0.00	NA	\$0.00
Total		180	\$33,807,223.74	100%	0	\$0.00		\$0.00
31401KSJ5	WITMER FUNDING, LLC	92	\$17,444,926.84	54.92%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$14,317,891.18	45.08%	0	\$0.00	NA	\$0.00
Total		159	\$31,762,818.02	100%	0	\$0.00		\$0.00
31401KSK2	WITMER FUNDING, LLC	130	\$24,156,106.05	71.42%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$9,666,147.77	28.58%	0	\$0.00	NA	\$0.00
Total		175	\$33,822,253.82	100%	0	\$0.00		\$0.00
31401KSL0	WITMER FUNDING, LLC	90	\$15,657,614.94	72.64%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,896,334.77	27.36%	0	\$0.00	NA	\$0.00
Total		123	\$21,553,949.71	100%	0	\$0.00		\$0.00
31401KSM8	WITMER FUNDING, LLC	112	\$21,022,555.60	61.59%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$13,110,845.05	38.41%	0	\$0.00	NA	\$0.00
Total		181	\$34,133,400.65	100%	0	\$0.00		\$0.00
31401KSP1	WITMER FUNDING, LLC	202	\$24,552,408.50	70.77%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$10,139,257.94	29.23%	0	\$0.00	NA	\$0.00
Total		284	\$34,691,666.44	100%	0	\$0.00		\$0.00
31401KSQ9	WITMER FUNDING, LLC	64	\$11,445,968.78	50.61%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$11,168,312.14	49.39%	0	\$0.00	NA	\$0.00
Total		120	\$22,614,280.92	100%	0	\$0.00		\$0.00
31401KSR7	WITMER FUNDING, LLC	58	\$7,432,180.34	60.09%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,935,861.27	39.91%	0	\$0.00	NA	\$0.00
Total		96	\$12,368,041.61	100%	0	\$0.00		\$0.00

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31401KSS5		WITMER FUNDING, LLC	119	\$21,246,613.59	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,456,156.04	23.31%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,702,769.63	100%	0	\$0.00		0	\$0.00
31401KST3		WITMER FUNDING, LLC	74	\$11,915,515.45	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,559,590.54	53.23%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,475,105.99	100%	0	\$0.00		0	\$0.00
31401KSU0		WITMER FUNDING, LLC	20	\$3,091,040.63	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$822,567.96	21.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,913,608.59	100%	0	\$0.00		0	\$0.00
31401KSV8		WITMER FUNDING, LLC	158	\$28,525,639.91	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,159,686.62	17.76%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,685,326.53	100%	0	\$0.00		0	\$0.00
31401KSW6		WITMER FUNDING, LLC	132	\$25,751,876.98	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,764,207.58	25.39%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,516,084.56	100%	0	\$0.00		0	\$0.00
31401KSX4		WITMER FUNDING, LLC	147	\$26,109,805.37	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,116,658.91	18.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,226,464.28	100%	0	\$0.00		0	\$0.00
31401KSY2		WITMER FUNDING, LLC	159	\$29,683,500.04	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,369,500.80	12.83%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,053,000.84	100%	0	\$0.00		0	\$0.00
31401KSZ9		WITMER FUNDING, LLC	135	\$22,520,934.11	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,060,611.03	34.88%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,581,545.14	100%	0	\$0.00		0	\$0.00
31401KT21		MIDFIRST BANK SSB	9	\$1,005,813.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,813.69	100%	0	\$0.00		0	\$0.00
31401KT39		MIDFIRST BANK SSB	11	\$1,004,635.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,635.20	100%	0	\$0.00		0	\$0.00

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31401KT47	CHEVY CHASE SAVINGS BANK FSB	21	\$4,086,685.92	75.94%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,294,512.81	24.06%	0	\$0.00	NA	\$0.00
Total		27	\$5,381,198.73	100%	0	\$0.00		\$0.00
31401KT54	CHEVY CHASE SAVINGS BANK FSB	17	\$3,679,700.33	70.21%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,561,534.10	29.79%	0	\$0.00	NA	\$0.00
Total		24	\$5,241,234.43	100%	0	\$0.00		\$0.00
31401KT62	CHEVY CHASE SAVINGS BANK FSB	231	\$48,381,855.45	83.86%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,312,243.27	16.14%	0	\$0.00	NA	\$0.00
Total		273	\$57,694,098.72	100%	0	\$0.00		\$0.00
31401KT70	CHEVY CHASE SAVINGS BANK FSB	167	\$29,580,063.38	68.62%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$13,525,505.52	31.38%	0	\$0.00	NA	\$0.00
Total		233	\$43,105,568.90	100%	0	\$0.00		\$0.00
31401KT88	CHEVY CHASE SAVINGS BANK FSB	41	\$6,407,711.20	56.85%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,864,280.21	43.15%	0	\$0.00	NA	\$0.00
Total		68	\$11,271,991.41	100%	0	\$0.00		\$0.00
31401KT96	SUNTRUST MORTGAGE INC.	5	\$514,200.00	15.21%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,866,539.14	84.79%	0	\$0.00	NA	\$0.00
Total		28	\$3,380,739.14	100%	0	\$0.00		\$0.00
31401KTA3	WITMER FUNDING, LLC	160	\$25,533,677.00	74.02%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$8,963,993.24	25.98%	0	\$0.00	NA	\$0.00
Total		216	\$34,497,670.24	100%	0	\$0.00		\$0.00
31401KTB1	WITMER FUNDING, LLC	108	\$15,924,921.25	76.68%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,843,905.73	23.32%	0	\$0.00	NA	\$0.00
Total		136	\$20,768,826.98	100%	0	\$0.00		\$0.00
31401KTC9	WITMER FUNDING, LLC	72	\$10,714,758.14	32.73%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$22,022,639.12	67.27%	0	\$0.00	NA	\$0.00
Total		191	\$32,737,397.26	100%	0	\$0.00		\$0.00
31401KTD7	WITMER FUNDING,	68	\$11,196,567.96	39.92%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	87	\$16,853,467.73	60.08%	0	\$0.00	NA	0	\$0.00
Total		155	\$28,050,035.69	100%	0	\$0.00		0	\$0.00
31401KTE5	WITMER FUNDING, LLC	47	\$7,499,432.28	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,909,355.17	66.53%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,408,787.45	100%	0	\$0.00		0	\$0.00
31401KTF2	WITMER FUNDING, LLC	74	\$12,278,773.93	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,820,052.37	63.99%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,098,826.30	100%	0	\$0.00		0	\$0.00
31401KTG0	WITMER FUNDING, LLC	17	\$1,938,900.00	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,588,655.72	74.24%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,527,555.72	100%	0	\$0.00		0	\$0.00
31401KTH8	WITMER FUNDING, LLC	20	\$3,558,971.71	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,739,080.00	57.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,298,051.71	100%	0	\$0.00		0	\$0.00
31401KTJ4	WITMER FUNDING, LLC	33	\$5,089,482.57	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,690,704.08	72.9%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,780,186.65	100%	0	\$0.00		0	\$0.00
31401KTK1	WITMER FUNDING, LLC	33	\$3,872,109.31	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,490,506.50	53.7%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,362,615.81	100%	0	\$0.00		0	\$0.00
31401KTL9	WITMER FUNDING, LLC	56	\$9,714,177.30	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,311,923.50	42.95%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,026,100.80	100%	0	\$0.00		0	\$0.00
31401KTM7	WITMER FUNDING, LLC	64	\$9,175,504.88	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$24,650,688.32	72.87%	0	\$0.00	NA	0	\$0.00
Total		213	\$33,826,193.20	100%	0	\$0.00		0	\$0.00
31401KTN5	WITMER FUNDING, LLC	16	\$2,126,229.15	30.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,748,163.85	69.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,874,393.00	100%	0	\$0.00		0	\$0.00
31401KTP0		WITMER FUNDING, LLC	51	\$6,386,382.97	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,329,670.08	61.79%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,716,053.05	100%	0	\$0.00		0	\$0.00
31401KTQ8		WITMER FUNDING, LLC	30	\$4,472,550.00	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,074,567.40	83.15%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,547,117.40	100%	0	\$0.00		0	\$0.00
31401KTR6		WITMER FUNDING, LLC	5	\$767,864.46	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,730,300.00	82.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,498,164.46	100%	0	\$0.00		0	\$0.00
31401KTS4		WITMER FUNDING, LLC	4	\$589,872.06	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,480,919.96	71.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,070,792.02	100%	0	\$0.00		0	\$0.00
31401KTT2		WITMER FUNDING, LLC	5	\$407,377.32	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$474,900.00	53.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$882,277.32	100%	0	\$0.00		0	\$0.00
31401KTZ8		MIDFIRST BANK SSB	21	\$2,010,036.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,010,036.24	100%	0	\$0.00		0	\$0.00
31401KUA1		SUNTRUST MORTGAGE INC.	7	\$1,627,603.57	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,490,279.28	82.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,117,882.85	100%	0	\$0.00		0	\$0.00
31401KUD5		SUNTRUST MORTGAGE INC.	9	\$1,152,003.47	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,952,594.73	62.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,104,598.20	100%	0	\$0.00		0	\$0.00
31401KUF0		SUNTRUST MORTGAGE INC.	6	\$1,258,137.54	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,790,139.73	82.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,048,277.27	100%	0	\$0.00		0	\$0.00

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31401KUG8	SUNTRUST MORTGAGE INC.	24	\$2,757,890.00	31.45%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,012,336.24	68.55%	0	\$0.00	NA	\$0.00
Total		74	\$8,770,226.24	100%	0	\$0.00		\$0.00
31401KUH6	SUNTRUST MORTGAGE INC.	6	\$1,476,965.29	18.15%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,660,851.13	81.85%	0	\$0.00	NA	\$0.00
Total		39	\$8,137,816.42	100%	0	\$0.00		\$0.00
31401KUJ2	SUNTRUST MORTGAGE INC.	2	\$564,734.92	8.16%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,356,982.55	91.84%	0	\$0.00	NA	\$0.00
Total		28	\$6,921,717.47	100%	0	\$0.00		\$0.00
31401KUK9	SUNTRUST MORTGAGE INC.	2	\$505,100.00	15.67%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,719,173.05	84.33%	0	\$0.00	NA	\$0.00
Total		14	\$3,224,273.05	100%	0	\$0.00		\$0.00
31401KUL7	SUNTRUST MORTGAGE INC.	2	\$551,700.00	10.2%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,857,073.73	89.8%	0	\$0.00	NA	\$0.00
Total		22	\$5,408,773.73	100%	0	\$0.00		\$0.00
31401KUM5	SUNTRUST MORTGAGE INC.	3	\$578,336.50	15%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,276,084.20	85%	0	\$0.00	NA	\$0.00
Total		18	\$3,854,420.70	100%	0	\$0.00		\$0.00
31401KUN3	SUNTRUST MORTGAGE INC.	14	\$2,984,212.55	34.71%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,612,368.24	65.29%	0	\$0.00	NA	\$0.00
Total		41	\$8,596,580.79	100%	0	\$0.00		\$0.00
31401KUP8	SUNTRUST MORTGAGE INC.	6	\$1,362,797.55	23.43%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,452,754.03	76.57%	0	\$0.00	NA	\$0.00
Total		27	\$5,815,551.58	100%	0	\$0.00		\$0.00
31401KV28	RBC MORTGAGE COMPANY	53	\$9,083,376.34	93.87%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$593,200.00	6.13%	0	\$0.00	NA	\$0.00
Total		57	\$9,676,576.34	100%	0	\$0.00		\$0.00
31401KV36	RBC MORTGAGE	41	\$7,728,308.65	81.32%	0	\$0.00	NA	\$0.00

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	COMPANY								
	Unavailable	11	\$1,775,477.08	18.68%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,503,785.73	100%	0	\$0.00		0	\$0.00
31401KV51	RBC MORTGAGE COMPANY	19	\$3,639,100.00	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,554,450.00	29.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,193,550.00	100%	0	\$0.00		0	\$0.00
31401KV77	RBC MORTGAGE COMPANY	36	\$6,552,204.00	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,371,750.00	33.98%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,923,954.00	100%	0	\$0.00		0	\$0.00
31401KV85	RBC MORTGAGE COMPANY	32	\$7,158,600.00	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,921,300.00	35.39%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,079,900.00	100%	0	\$0.00		0	\$0.00
31401KVT9	RBC MORTGAGE COMPANY	19	\$3,391,500.00	60.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,207,548.00	39.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,599,048.00	100%	0	\$0.00		0	\$0.00
31401KVU6	RBC MORTGAGE COMPANY	19	\$4,189,162.67	87.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$614,000.00	12.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,803,162.67	100%	0	\$0.00		0	\$0.00
31401KVV2	RBC MORTGAGE COMPANY	49	\$10,145,563.08	77.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,929,583.86	22.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,075,146.94	100%	0	\$0.00		0	\$0.00
31401KVY8	RBC MORTGAGE COMPANY	30	\$6,300,350.00	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$684,350.00	9.8%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,984,700.00	100%	0	\$0.00		0	\$0.00
31401KVZ5	RBC MORTGAGE COMPANY	24	\$4,808,550.00	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,422,200.00	22.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,230,750.00	100%	0	\$0.00		0	\$0.00
31401KWA9	RBC MORTGAGE COMPANY	23	\$5,138,821.63	68.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,366,800.00	31.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,505,621.63	100%	0	\$0.00		0	\$0.00
31401KWB7		RBC MORTGAGE COMPANY	23	\$4,549,300.00	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,716,965.00	27.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,266,265.00	100%	0	\$0.00		0	\$0.00
31401KWC5		RBC MORTGAGE COMPANY	66	\$12,121,912.26	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,425,650.00	22.03%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,547,562.26	100%	0	\$0.00		0	\$0.00
31401KWD3		RBC MORTGAGE COMPANY	59	\$11,361,400.00	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,362,275.00	22.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,723,675.00	100%	0	\$0.00		0	\$0.00
31401KWF8		RBC MORTGAGE COMPANY	8	\$1,113,106.81	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,695.52	30.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,609,802.33	100%	0	\$0.00		0	\$0.00
31401KWG6		RBC MORTGAGE COMPANY	28	\$5,639,925.00	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,150,050.00	35.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,789,975.00	100%	0	\$0.00		0	\$0.00
31401KWH4		RBC MORTGAGE COMPANY	31	\$6,233,600.00	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,798,946.06	30.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,032,546.06	100%	0	\$0.00		0	\$0.00
31401KWJ0		RBC MORTGAGE COMPANY	65	\$11,432,643.00	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,485,805.00	32.42%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,918,448.00	100%	0	\$0.00		0	\$0.00
31401KWK7		RBC MORTGAGE COMPANY	40	\$7,763,000.00	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,483,000.00	24.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,246,000.00	100%	0	\$0.00		0	\$0.00
31401KWL5		RBC MORTGAGE COMPANY	8	\$1,187,151.74	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,087,519.70	47.81%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,274,671.44	100%	0	\$0.00		0	\$0.00
31401KXD2		Unavailable	83	\$13,439,014.89	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,439,014.89	100%	0	\$0.00		0	\$0.00
31401KXE0		Unavailable	106	\$11,512,051.09	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,512,051.09	100%	0	\$0.00		0	\$0.00
31401KXH3		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,124,464.40	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,753,948.06	85.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,878,412.46	100%	0	\$0.00		0	\$0.00
31401KXJ9		UNION FEDERAL BANK OF INDIANAPOLIS	78	\$10,961,520.65	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$43,804,691.45	79.98%	0	\$0.00	NA	0	\$0.00
Total			302	\$54,766,212.10	100%	0	\$0.00		0	\$0.00
31401KXK6		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,268,609.44	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,496,136.49	74.12%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,764,745.93	100%	0	\$0.00		0	\$0.00
31401KXM2		M&T MORTGAGE CORPORATION	11	\$1,466,961.78	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,084.39	26.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,995,046.17	100%	0	\$0.00		0	\$0.00
31401KXN0		HEARTLAND BANK	29	\$4,001,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,001,400.00	100%	0	\$0.00		0	\$0.00
31401KXP5		HEARTLAND BANK	27	\$3,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,900.00	100%	0	\$0.00		0	\$0.00
31401KXQ3		HEARTLAND BANK	17	\$2,001,364.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,364.18	100%	0	\$0.00		0	\$0.00
31401KXR1		HEARTLAND BANK	21	\$2,000,414.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,000,414.51	100%	0	\$0.00		0	\$0.00
31401KXS9		HEARTLAND BANK	18	\$2,000,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,550.00	100%	0	\$0.00		0	\$0.00

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31401KXT7		HEARTLAND BANK	18	\$2,001,284.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,001,284.15	100%	0	\$0.00		0	\$0.00
31401KXU4		HEARTLAND BANK	19	\$2,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,600.00	100%	0	\$0.00		0	\$0.00
31401KXV2		HEARTLAND BANK	21	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31401KXW0		HEARTLAND BANK	10	\$1,054,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,054,700.00	100%	0	\$0.00		0	\$0.00
31401KXX8		HEARTLAND BANK	21	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,724,750.00	100%	0	\$0.00		0	\$0.00
31401KY58		Unavailable	81	\$2,709,948.15	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$2,709,948.15	100%	0	\$0.00		0	\$0.00
31401KY74		Unavailable	41	\$2,730,532.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,730,532.01	100%	0	\$0.00		0	\$0.00
31401KY82		Unavailable	8	\$1,059,658.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,658.23	100%	0	\$0.00		0	\$0.00
31401KY90		Unavailable	71	\$4,615,573.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,615,573.49	100%	0	\$0.00		0	\$0.00
31401KYW9		MIDFIRST BANK SSB	42	\$4,005,338.89	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,005,338.89	100%	0	\$0.00		0	\$0.00
31401KYX7		MIDFIRST BANK SSB	59	\$6,021,140.59	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,021,140.59	100%	0	\$0.00		0	\$0.00
31401KYY5		MIDFIRST BANK SSB	79	\$8,007,259.96	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,007,259.96	100%	0	\$0.00		0	\$0.00
31401KZB4		Unavailable	46	\$2,640,212.33	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,640,212.33	100%	0	\$0.00		0	\$0.00
31401KZC2		Unavailable	11	\$1,412,299.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,412,299.14	100%	0	\$0.00		0	\$0.00
31401L4J9		MITCHELL MORTGAGE COMPANY	69	\$7,577,064.78	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,577,064.78	100%	0	\$0.00		0	\$0.00

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31401L4K6	CITIMORTGAGE, INC.	252	\$49,329,971.60	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$87,004,475.74	63.82%	0	\$0.00	NA	0	\$0.00
Total		716	\$136,334,447.34	100%	0	\$0.00		0	\$0.00
31401L4L4	CITIMORTGAGE, INC.	55	\$10,592,614.30	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$48,633,381.93	82.11%	0	\$0.00	NA	0	\$0.00
Total		330	\$59,225,996.23	100%	0	\$0.00		0	\$0.00
31401L4M2	CITIMORTGAGE, INC.	1	\$96,083.66	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,998,865.62	96.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,094,949.28	100%	0	\$0.00		0	\$0.00
31401L4N0	CITIMORTGAGE, INC.	41	\$7,273,462.73	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$94,261,803.89	92.84%	0	\$0.00	NA	0	\$0.00
Total		524	\$101,535,266.62	100%	0	\$0.00		0	\$0.00
31401L4P5	CITIMORTGAGE, INC.	75	\$18,320,270.38	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,490,366.76	40.54%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,810,637.14	100%	0	\$0.00		0	\$0.00
31401L4Q3	CITIMORTGAGE, INC.	65	\$15,469,480.69	51.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,493,821.54	48.37%	0	\$0.00	NA	0	\$0.00
Total		133	\$29,963,302.23	100%	0	\$0.00		0	\$0.00
31401L4R1	CITIMORTGAGE, INC.	98	\$19,380,911.11	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$78,122,575.10	80.12%	0	\$0.00	NA	0	\$0.00
Total		498	\$97,503,486.21	100%	0	\$0.00		0	\$0.00
31401LCM3	INDEPENDENT BANK CORPORATION	12	\$1,524,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,524,050.00	100%	0	\$0.00		0	\$0.00
31401LDB6	BANK ONE,N.A.	189	\$12,865,707.43	88.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,692,810.34	11.63%	0	\$0.00	NA	0	\$0.00
Total		213	\$14,558,517.77	100%	0	\$0.00		0	\$0.00
31401LDC4	BANK ONE,N.A.	23	\$1,460,745.33	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$155,951.60	9.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,616,696.93	100%	0	\$0.00		0	\$0.00
31401LDD2	BANK ONE,N.A.	29	\$2,648,432.32	71.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,037,445.40	28.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,685,877.72	100%	0	\$0.00		0	\$0.00

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31401LDE0	BANK ONE,N.A.	165	\$16,248,273.13	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,610,772.20	18.18%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,859,045.33	100%	0	\$0.00		0	\$0.00
31401LDF7	BANK ONE,N.A.	13	\$1,245,533.80	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,600.00	8.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,355,133.80	100%	0	\$0.00		0	\$0.00
31401LDG5	BANK ONE,N.A.	272	\$51,686,647.49	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$28,300,178.86	35.38%	0	\$0.00	NA	0	\$0.00
Total		401	\$79,986,826.35	100%	0	\$0.00		0	\$0.00
31401LDH3	BANK ONE,N.A.	11	\$2,333,953.42	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,606,287.57	60.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,940,240.99	100%	0	\$0.00		0	\$0.00
31401LDJ9	BANK ONE,N.A.	24	\$2,455,241.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,455,241.59	100%	0	\$0.00		0	\$0.00
31401LDK6	BANK ONE,N.A.	27	\$2,428,579.59	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,428,579.59	100%	0	\$0.00		0	\$0.00
31401LDM2	BANK ONE,N.A.	5	\$476,327.28	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,379,212.03	93.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,855,539.31	100%	0	\$0.00		0	\$0.00
31401LDN0	BANK ONE,N.A.	12	\$1,301,960.49	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,897,435.48	59.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,199,395.97	100%	0	\$0.00		0	\$0.00
31401LDP5	BANK ONE,N.A.	6	\$723,234.96	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,386,255.13	82.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,109,490.09	100%	0	\$0.00		0	\$0.00
31401LG23	BANK OF AMERICA NA	83	\$17,237,350.71	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$33,740,193.04	66.19%	0	\$0.00	NA	0	\$0.00
Total		217	\$50,977,543.75	100%	0	\$0.00		0	\$0.00
31401LG31	BANK OF AMERICA NA	102	\$19,007,595.20	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$28,850,764.89	60.28%	0	\$0.00	NA	0	\$0.00
Total		222	\$47,858,360.09	100%	0	\$0.00		0	\$0.00
31401LG56	BANK OF AMERICA NA	9	\$873,004.26	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,000.00	18.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,069,004.26	100%	0	\$0.00		0	\$0.00

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31401LG80	BANK OF AMERICA NA	14	\$2,911,916.40	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,125,851.59	51.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,037,767.99	100%	0	\$0.00		0	\$0.00
31401LGE7	NEXSTAR FINANCIAL CORPORATION	45	\$6,373,220.15	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,373,220.15	100%	0	\$0.00		0	\$0.00
31401LGF4	NEXSTAR FINANCIAL CORPORATION	21	\$3,346,306.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,346,306.64	100%	0	\$0.00		0	\$0.00
31401LGG2	M&T MORTGAGE CORPORATION	8	\$1,007,089.07	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$525,184.03	34.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,532,273.10	100%	0	\$0.00		0	\$0.00
31401LGH0	HOMEAMERICAN MORTGAGE CORPORATION	23	\$5,119,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,119,300.00	100%	0	\$0.00		0	\$0.00
31401LGK3	WASHTENAW MORTGAGE COMPANY	2	\$310,582.16	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,579,010.43	96.06%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,889,592.59	100%	0	\$0.00		0	\$0.00
31401LGL1	Unavailable	82	\$12,376,119.60	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,376,119.60	100%	0	\$0.00		0	\$0.00
31401LGM9	M&T MORTGAGE CORPORATION	17	\$2,810,751.23	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,531,386.46	35.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,342,137.69	100%	0	\$0.00		0	\$0.00
31401LGN7	M&T MORTGAGE CORPORATION	2	\$254,208.97	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,071.10	28.65%	0	\$0.00	NA	0	\$0.00
Total		3	\$356,280.07	100%	0	\$0.00		0	\$0.00
31401LGQ0	BANK OF AMERICA NA	5	\$521,679.00	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$595,660.54	53.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,117,339.54	100%	0	\$0.00		0	\$0.00
31401LGT4	BANK OF AMERICA NA	16	\$3,278,872.78	33.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$6,500,072.84	66.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,778,945.62	100%	0	\$0.00		0	\$0.00
31401LGU1		BANK OF AMERICA NA	50	\$10,122,152.33	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$35,395,878.44	77.76%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,518,030.77	100%	0	\$0.00		0	\$0.00
31401LGV9		BANK OF AMERICA NA	35	\$2,455,410.65	75.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$793,050.00	24.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,248,460.65	100%	0	\$0.00		0	\$0.00
31401LGW7		BANK OF AMERICA NA	42	\$4,188,405.12	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,377,596.77	36.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,566,001.89	100%	0	\$0.00		0	\$0.00
31401LGZ0		BANK OF AMERICA NA	75	\$14,174,607.52	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$36,749,973.87	72.17%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,924,581.39	100%	0	\$0.00		0	\$0.00
31401LH97		BANK OF AMERICA NA	372	\$24,349,874.04	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,312,577.04	11.97%	0	\$0.00	NA	0	\$0.00
Total			419	\$27,662,451.08	100%	0	\$0.00		0	\$0.00
31401LHB2		BANK OF AMERICA NA	14	\$1,417,985.12	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$892,521.35	38.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,310,506.47	100%	0	\$0.00		0	\$0.00
31401LHC0		BANK OF AMERICA NA	8	\$775,834.11	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$812,920.46	51.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,588,754.57	100%	0	\$0.00		0	\$0.00
31401LHD8		BANK OF AMERICA NA	48	\$9,689,267.00	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,975,895.00	63.66%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,665,162.00	100%	0	\$0.00		0	\$0.00
31401LHE6		BANK OF AMERICA NA	74	\$14,924,731.27	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,253,840.78	53.62%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,178,572.05	100%	0	\$0.00		0	\$0.00
31401LHG1		BANK OF AMERICA NA	55	\$11,609,540.00	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,565,325.08	61.53%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,174,865.08	100%	0	\$0.00		0	\$0.00
31401LHW6		BANK OF AMERICA NA	7	\$1,106,247.72	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,381,936.83	68.29%	0	\$0.00	NA	0	\$0.00

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Total			17	\$3,488,184.55	100%	0	\$0.00		0	\$0.00
31401LHX4	BANK OF AMERICA NA		17	\$3,732,071.56	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,968,184.42	61.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,700,255.98	100%	0	\$0.00		0	\$0.00
31401LJ20	BANK OF AMERICA NA		116	\$23,117,493.03	48.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$24,622,295.78	51.58%	0	\$0.00	NA	0	\$0.00
Total			226	\$47,739,788.81	100%	0	\$0.00		0	\$0.00
31401LJ38	BANK OF AMERICA NA		54	\$9,955,181.81	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$16,202,183.13	61.94%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,157,364.94	100%	0	\$0.00		0	\$0.00
31401LJ46	BANK OF AMERICA NA		325	\$63,787,772.30	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		337	\$76,890,895.37	54.66%	0	\$0.00	NA	0	\$0.00
Total			662	\$140,678,667.67	100%	0	\$0.00		0	\$0.00
31401LJ53	BANK OF AMERICA NA		104	\$20,065,122.00	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		180	\$40,109,827.00	66.66%	0	\$0.00	NA	0	\$0.00
Total			284	\$60,174,949.00	100%	0	\$0.00		0	\$0.00
31401LJA2	BANK OF AMERICA NA		258	\$25,242,333.32	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$7,802,145.25	23.61%	0	\$0.00	NA	0	\$0.00
Total			337	\$33,044,478.57	100%	0	\$0.00		0	\$0.00
31401LJC8	BANK OF AMERICA NA		160	\$28,785,276.55	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$13,457,722.65	31.86%	0	\$0.00	NA	0	\$0.00
Total			220	\$42,242,999.20	100%	0	\$0.00		0	\$0.00
31401LJD6	BANK OF AMERICA NA		106	\$18,911,208.16	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$34,535,991.50	64.62%	0	\$0.00	NA	0	\$0.00
Total			264	\$53,447,199.66	100%	0	\$0.00		0	\$0.00
31401LJE4	BANK OF AMERICA NA		417	\$76,595,657.76	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		612	\$133,435,730.01	63.53%	0	\$0.00	NA	0	\$0.00
Total			1,029	\$210,031,387.77	100%	0	\$0.00		0	\$0.00
31401LJF1	BANK OF AMERICA NA		1,609	\$105,341,323.53	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		224	\$15,687,831.73	12.96%	0	\$0.00	NA	0	\$0.00
Total			1,833	\$121,029,155.26	100%	0	\$0.00		0	\$0.00
31401LJG9	BANK OF AMERICA NA		607	\$59,332,211.78	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$15,976,678.12	21.21%	0	\$0.00	NA	0	\$0.00
Total			770	\$75,308,889.90	100%	0	\$0.00		0	\$0.00

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31401LJH7	BANK OF AMERICA NA	752	\$73,787,371.21	84.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$13,877,822.00	15.83%	0	\$0.00	NA	0	\$0.00
Total		893	\$87,665,193.21	100%	0	\$0.00		0	\$0.00
31401LJJ3	BANK OF AMERICA NA	324	\$43,797,816.14	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,433,110.70	12.81%	0	\$0.00	NA	0	\$0.00
Total		372	\$50,230,926.84	100%	0	\$0.00		0	\$0.00
31401LJK0	BANK OF AMERICA NA	19	\$3,682,272.60	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,384,398.67	69.48%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,066,671.27	100%	0	\$0.00		0	\$0.00
31401LJL8	BANK OF AMERICA NA	437	\$82,274,641.42	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$118,457,551.61	59.01%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$200,732,193.03	100%	0	\$0.00		0	\$0.00
31401LJM6	BANK OF AMERICA NA	577	\$114,504,192.84	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$103,827,038.94	47.55%	0	\$0.00	NA	0	\$0.00
Total		1,015	\$218,331,231.78	100%	0	\$0.00		0	\$0.00
31401LJN4	BANK OF AMERICA NA	561	\$117,567,129.62	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$86,409,189.43	42.36%	0	\$0.00	NA	0	\$0.00
Total		941	\$203,976,319.05	100%	0	\$0.00		0	\$0.00
31401LJP9	BANK OF AMERICA NA	193	\$12,258,340.46	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,026,461.28	7.73%	0	\$0.00	NA	0	\$0.00
Total		210	\$13,284,801.74	100%	0	\$0.00		0	\$0.00
31401LJQ7	BANK OF AMERICA NA	134	\$12,915,321.34	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$607,213.00	4.49%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,522,534.34	100%	0	\$0.00		0	\$0.00
31401LJS3	BANK OF AMERICA NA	229	\$44,423,606.20	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,185,758.31	10.45%	0	\$0.00	NA	0	\$0.00
Total		256	\$49,609,364.51	100%	0	\$0.00		0	\$0.00
31401LJT1	BANK OF AMERICA NA	98	\$17,709,861.28	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,031,298.89	5.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,741,160.17	100%	0	\$0.00		0	\$0.00
31401LJU8	BANK OF AMERICA NA	49	\$9,382,787.68	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,500.00	2.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,672,287.68	100%	0	\$0.00		0	\$0.00

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31401LJW4	BANK OF AMERICA NA	640	\$125,013,076.02	61.29%	0	\$0.00	NA	\$0.00
	Unavailable	353	\$78,941,282.00	38.71%	0	\$0.00	NA	\$0.00
Total		993	\$203,954,358.02	100%	0	\$0.00		\$0.00
31401LJX2	BANK OF AMERICA NA	562	\$109,234,959.40	69.68%	0	\$0.00	NA	\$0.00
	Unavailable	218	\$47,538,370.42	30.32%	0	\$0.00	NA	\$0.00
Total		780	\$156,773,329.82	100%	0	\$0.00		\$0.00
31401LJY0	BANK OF AMERICA NA	937	\$174,985,058.34	69.94%	0	\$0.00	NA	\$0.00
	Unavailable	343	\$75,206,787.55	30.06%	0	\$0.00	NA	\$0.00
Total		1,280	\$250,191,845.89	100%	0	\$0.00		\$0.00
31401LJZ7	BANK OF AMERICA NA	389	\$78,280,011.65	86.81%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$11,891,347.00	13.19%	0	\$0.00	NA	\$0.00
Total		446	\$90,171,358.65	100%	0	\$0.00		\$0.00
31401LK51	BANK OF AMERICA NA	41	\$2,614,024.58	84.95%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$462,998.00	15.05%	0	\$0.00	NA	\$0.00
Total		48	\$3,077,022.58	100%	0	\$0.00		\$0.00
31401LK69	BANK OF AMERICA NA	11	\$1,059,933.08	73.68%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$378,588.43	26.32%	0	\$0.00	NA	\$0.00
Total		15	\$1,438,521.51	100%	0	\$0.00		\$0.00
31401LK77	BANK OF AMERICA NA	21	\$3,053,832.83	75.22%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,006,167.52	24.78%	0	\$0.00	NA	\$0.00
Total		27	\$4,060,000.35	100%	0	\$0.00		\$0.00
31401LKG7	BANK OF AMERICA NA	94	\$16,173,459.81	54.17%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$13,685,421.37	45.83%	0	\$0.00	NA	\$0.00
Total		158	\$29,858,881.18	100%	0	\$0.00		\$0.00
31401LKH5	BANK OF AMERICA NA	637	\$120,280,451.95	69.57%	0	\$0.00	NA	\$0.00
	Unavailable	258	\$52,608,914.10	30.43%	0	\$0.00	NA	\$0.00
Total		895	\$172,889,366.05	100%	0	\$0.00		\$0.00
31401LKJ1	BANK OF AMERICA NA	100	\$17,732,634.91	84.31%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,299,109.04	15.69%	0	\$0.00	NA	\$0.00
Total		116	\$21,031,743.95	100%	0	\$0.00		\$0.00
31401LKT9	BANK OF AMERICA NA	17	\$1,169,220.96	59.69%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$789,571.74	40.31%	0	\$0.00	NA	\$0.00
Total		29	\$1,958,792.70	100%	0	\$0.00		\$0.00
31401LKU6	BANK OF AMERICA NA	10	\$990,496.00	52.02%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$913,696.63	47.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,904,192.63	100%	0	\$0.00		0	\$0.00
31401LKV4		BANK OF AMERICA NA	29	\$3,650,058.79	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,942,783.28	44.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,592,842.07	100%	0	\$0.00		0	\$0.00
31401LKW2		BANK OF AMERICA NA	6	\$412,500.00	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$657,244.39	61.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,069,744.39	100%	0	\$0.00		0	\$0.00
31401LL27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$125,016.36	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,000.00	51.55%	0	\$0.00	NA	0	\$0.00
Total			4	\$258,016.36	100%	0	\$0.00		0	\$0.00
31401LL35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$1,667,686.49	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,742,686.49	100%	0	\$0.00		0	\$0.00
31401LL43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,004,532.52	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,804,436.77	71.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,808,969.29	100%	0	\$0.00		0	\$0.00
31401LL50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$26,599,167.95	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,972,163.98	40.32%	0	\$0.00	NA	0	\$0.00
Total			209	\$44,571,331.93	100%	0	\$0.00		0	\$0.00
31401LL68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$16,016,365.64	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$48,660,535.63	75.24%	0	\$0.00	NA	0	\$0.00
Total			302	\$64,676,901.27	100%	0	\$0.00		0	\$0.00
31401LL76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	540	\$105,920,874.44	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$57,385,116.38	35.14%	0	\$0.00	NA	0	\$0.00
Total			793	\$163,305,990.82	100%	0	\$0.00		0	\$0.00

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31401LL84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$598,104.49	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,803,750.00	88.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,401,854.49	100%	0	\$0.00		0	\$0.00
31401LL92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,952,329.30	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,738,946.86	55.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,691,276.16	100%	0	\$0.00		0	\$0.00
31401LLF8		M&T MORTGAGE CORPORATION	6	\$898,819.33	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,000.00	17.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,095,819.33	100%	0	\$0.00		0	\$0.00
31401LLK7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$780,764.57	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$7,606,240.73	90.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,387,005.30	100%	0	\$0.00		0	\$0.00
31401LLV3		WASHINGTON MUTUAL BANK, FA	16	\$1,185,430.47	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,452,370.22	78.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,637,800.69	100%	0	\$0.00		0	\$0.00
31401LM34		BANKUNITED, FEDERAL SAVINGS BANK	3	\$364,789.73	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,635,992.14	81.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,781.87	100%	0	\$0.00		0	\$0.00
31401LM42		BANKUNITED, FEDERAL SAVINGS BANK	2	\$480,000.00	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,527,790.04	76.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,007,790.04	100%	0	\$0.00		0	\$0.00
31401LM59		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,607.52	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,320,322.84	65.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,930.36	100%	0	\$0.00		0	\$0.00

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31401LM67	BANKUNITED, FEDERAL SAVINGS BANK	2	\$257,719.09	12.83%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,751,387.80	87.17%	0	\$0.00	NA	\$0.00
Total		10	\$2,009,106.89	100%	0	\$0.00	0	\$0.00
31401LM75	BANKUNITED, FEDERAL SAVINGS BANK	5	\$508,500.00	20.28%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,999,133.89	79.72%	0	\$0.00	NA	\$0.00
Total		15	\$2,507,633.89	100%	0	\$0.00	0	\$0.00
31401LM83	BANKUNITED, FEDERAL SAVINGS BANK	3	\$515,000.00	17.11%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,494,320.00	82.89%	0	\$0.00	NA	\$0.00
Total		20	\$3,009,320.00	100%	0	\$0.00	0	\$0.00
31401LM91	BANKUNITED, FEDERAL SAVINGS BANK	6	\$948,000.00	23.62%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,065,679.07	76.38%	0	\$0.00	NA	\$0.00
Total		21	\$4,013,679.07	100%	0	\$0.00	0	\$0.00
31401LMB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$578,670.50	4.15%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$13,373,549.40	95.85%	0	\$0.00	NA	\$0.00
Total		63	\$13,952,219.90	100%	0	\$0.00	0	\$0.00
31401LMC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,088,900.04	32.52%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$12,633,038.33	67.48%	0	\$0.00	NA	\$0.00
Total		85	\$18,721,938.37	100%	0	\$0.00	0	\$0.00
31401LMD2	Unavailable	15	\$2,899,466.61	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,899,466.61	100%	0	\$0.00	0	\$0.00
31401LME0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,000.00	3.37%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,557,314.58	96.63%	0	\$0.00	NA	\$0.00
Total		18	\$3,681,314.58	100%	0	\$0.00	0	\$0.00
31401LMF7	DOWNEY SAVINGS AND LOAN	1	\$215,000.00	14.05%	0	\$0.00	NA	\$0.00

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		ASSOCIATION, F.A.							
		Unavailable	7	\$1,315,526.55	85.95%	0	\$0.00	NA	\$0.00
Total			8	\$1,530,526.55	100%	0	\$0.00		\$0.00
31401LMH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$460,000.00	36.88%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$787,200.00	63.12%	0	\$0.00	NA	\$0.00
Total			6	\$1,247,200.00	100%	0	\$0.00		\$0.00
31401LMJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$252,179.64	13.71%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,587,503.45	86.29%	0	\$0.00	NA	\$0.00
Total			10	\$1,839,683.09	100%	0	\$0.00		\$0.00
31401LMK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,428,570.00	51.83%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,327,573.14	48.17%	0	\$0.00	NA	\$0.00
Total			14	\$2,756,143.14	100%	0	\$0.00		\$0.00
31401LML4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$624,550.00	12.47%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,383,899.49	87.53%	0	\$0.00	NA	\$0.00
Total			22	\$5,008,449.49	100%	0	\$0.00		\$0.00
31401LMQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$426,500.00	8.53%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,575,953.60	91.47%	0	\$0.00	NA	\$0.00
Total			22	\$5,002,453.60	100%	0	\$0.00		\$0.00
31401LMR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$578,000.00	11.46%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,464,450.00	88.54%	0	\$0.00	NA	\$0.00
Total			22	\$5,042,450.00	100%	0	\$0.00		\$0.00
31401LMS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$251,000.00	2.5%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$9,799,775.00	97.5%	0	\$0.00	NA	\$0.00
Total			41	\$10,050,775.00	100%	0	\$0.00		\$0.00
31401LMT7			17	\$2,969,752.47	29.69%	0	\$0.00	NA	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	30	\$7,033,322.72	70.31%	0	\$0.00	NA	\$0.00
Total			47	\$10,003,075.19	100%	0	\$0.00	0	\$0.00
31401LMV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,856,469.00	36.88%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,176,785.00	63.12%	0	\$0.00	NA	\$0.00
Total			24	\$5,033,254.00	100%	0	\$0.00	0	\$0.00
31401LMY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$226,000.00	8.23%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,519,415.62	91.77%	0	\$0.00	NA	\$0.00
Total			12	\$2,745,415.62	100%	0	\$0.00	0	\$0.00
31401LMZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$673,500.00	6.96%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$9,003,450.00	93.04%	0	\$0.00	NA	\$0.00
Total			39	\$9,676,950.00	100%	0	\$0.00	0	\$0.00
31401LNA7		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,325,161.90	44.03%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,684,500.00	55.97%	0	\$0.00	NA	\$0.00
Total			19	\$3,009,661.90	100%	0	\$0.00	0	\$0.00
31401LNB5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,600.00	16.93%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,671,400.00	83.07%	0	\$0.00	NA	\$0.00
Total			11	\$2,012,000.00	100%	0	\$0.00	0	\$0.00
31401LNC3		Unavailable	9	\$2,012,100.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,012,100.00	100%	0	\$0.00	0	\$0.00
31401LND1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,000.00	6.96%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,870,584.77	93.04%	0	\$0.00	NA	\$0.00
Total			12	\$2,010,584.77	100%	0	\$0.00	0	\$0.00
31401LNE9		BANKUNITED, FEDERAL SAVINGS	3	\$397,100.00	19.66%	0	\$0.00	NA	\$0.00

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		BANK							
		Unavailable	9	\$1,622,600.00	80.34%	0	\$0.00	NA	\$0.00
Total			12	\$2,019,700.00	100%	0	\$0.00		\$0.00
31401LNF6		BANKUNITED, FEDERAL SAVINGS BANK	1	\$39,877.03	2.24%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,739,800.00	97.76%	0	\$0.00	NA	\$0.00
Total			11	\$1,779,677.03	100%	0	\$0.00		\$0.00
31401LNG4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$315,000.00	15.65%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,698,019.35	84.35%	0	\$0.00	NA	\$0.00
Total			13	\$2,013,019.35	100%	0	\$0.00		\$0.00
31401LNH2		BANKUNITED, FEDERAL SAVINGS BANK	4	\$391,500.00	19.49%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,617,600.00	80.51%	0	\$0.00	NA	\$0.00
Total			11	\$2,009,100.00	100%	0	\$0.00		\$0.00
31401LNI8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,900.00	22.21%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,565,300.00	77.79%	0	\$0.00	NA	\$0.00
Total			13	\$2,012,200.00	100%	0	\$0.00		\$0.00
31401LNL3		NEXSTAR FINANCIAL CORPORATION	15	\$2,705,315.27	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,705,315.27	100%	0	\$0.00		\$0.00
31401LNN9		NEXSTAR FINANCIAL CORPORATION	15	\$2,657,305.10	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,657,305.10	100%	0	\$0.00		\$0.00
31401LNR0		NEXSTAR FINANCIAL CORPORATION	6	\$1,508,895.81	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,508,895.81	100%	0	\$0.00		\$0.00
31401LQ22		COLONIAL SAVINGS FA	30	\$3,025,688.09	70.58%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,260,919.97	29.42%	0	\$0.00	NA	\$0.00
Total			39	\$4,286,608.06	100%	0	\$0.00		\$0.00
31401LQ30		SOVEREIGN BANK, A FEDERAL SAVINGS	24	\$3,914,697.21	21.65%	0	\$0.00	NA	\$0.00

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		BANK							
		Unavailable	82	\$14,168,625.37	78.35%	0	\$0.00	NA	\$0.00
Total			106	\$18,083,322.58	100%	0	\$0.00		\$0.00
31401LQ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	301	\$46,382,001.14	47.02%	0	\$0.00	NA	\$0.00
		Unavailable	324	\$52,267,193.83	52.98%	0	\$0.00	NA	\$0.00
Total			625	\$98,649,194.97	100%	0	\$0.00		\$0.00
31401LQ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,362,822.40	22.67%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,648,263.91	77.33%	0	\$0.00	NA	\$0.00
Total			48	\$6,011,086.31	100%	0	\$0.00		\$0.00
31401LQ63		WASHINGTON MUTUAL BANK, FA	4	\$275,101.92	25.18%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$817,642.76	74.82%	0	\$0.00	NA	\$0.00
Total			15	\$1,092,744.68	100%	0	\$0.00		\$0.00
31401LQC0		THIRD FEDERAL SAVINGS AND LOAN	172	\$20,019,119.67	100%	0	\$0.00	NA	\$0.00
Total			172	\$20,019,119.67	100%	0	\$0.00		\$0.00
31401LQD8		THIRD FEDERAL SAVINGS AND LOAN	156	\$19,926,511.32	100%	0	\$0.00	NA	\$0.00
Total			156	\$19,926,511.32	100%	0	\$0.00		\$0.00
31401LQE6		THIRD FEDERAL SAVINGS AND LOAN	153	\$20,012,747.99	100%	0	\$0.00	NA	\$0.00
Total			153	\$20,012,747.99	100%	0	\$0.00		\$0.00
31401LQF3		THIRD FEDERAL SAVINGS AND LOAN	155	\$19,904,303.82	100%	0	\$0.00	NA	\$0.00
Total			155	\$19,904,303.82	100%	0	\$0.00		\$0.00
31401LQG1		THIRD FEDERAL SAVINGS AND LOAN	152	\$20,000,443.83	100%	0	\$0.00	NA	\$0.00
Total			152	\$20,000,443.83	100%	0	\$0.00		\$0.00
31401LQH9		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,086,959.06	100%	0	\$0.00	NA	\$0.00
Total			79	\$10,086,959.06	100%	0	\$0.00		\$0.00
31401LQJ5		UNIVERSAL MORTGAGE	8	\$1,066,127.00	45.67%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	10	\$1,268,200.00	54.33%	0	\$0.00	NA	\$0.00
Total			18	\$2,334,327.00	100%	0	\$0.00		\$0.00
31401LQK2		UNIVERSAL MORTGAGE CORPORATION	24	\$2,908,100.00	40.71%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,235,919.00	59.29%	0	\$0.00	NA	\$0.00
Total			51	\$7,144,019.00	100%	0	\$0.00		\$0.00
31401LQL0		UNIVERSAL MORTGAGE CORPORATION	16	\$1,997,790.00	34.12%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,857,825.00	65.88%	0	\$0.00	NA	\$0.00
Total			40	\$5,855,615.00	100%	0	\$0.00		\$0.00
31401LQM8		UNIVERSAL MORTGAGE CORPORATION	5	\$525,300.00	18.44%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,323,350.00	81.56%	0	\$0.00	NA	\$0.00
Total			22	\$2,848,650.00	100%	0	\$0.00		\$0.00
31401LQN6		UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	14.96%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,154,086.62	85.04%	0	\$0.00	NA	\$0.00
Total			9	\$1,357,086.62	100%	0	\$0.00		\$0.00
31401LQU0		LIBERTY SAVINGS BANK, FSB	5	\$347,899.60	29.91%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$815,319.94	70.09%	0	\$0.00	NA	\$0.00
Total			15	\$1,163,219.54	100%	0	\$0.00		\$0.00
31401LQW6		LIBERTY SAVINGS BANK, FSB	124	\$7,354,730.82	69.08%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$3,291,851.06	30.92%	0	\$0.00	NA	\$0.00
Total			172	\$10,646,581.88	100%	0	\$0.00		\$0.00
31401LQX4		COLONIAL SAVINGS FA	28	\$3,643,239.51	57.1%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,736,666.82	42.9%	0	\$0.00	NA	\$0.00
Total			47	\$6,379,906.33	100%	0	\$0.00		\$0.00
31401LQY2		COLONIAL SAVINGS FA	52	\$7,157,846.08	53.61%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,194,685.71	46.39%	0	\$0.00	NA	\$0.00
Total			93	\$13,352,531.79	100%	0	\$0.00		\$0.00

31401LQZ9	COLONIAL SAVINGS FA	36	\$3,804,325.77	38.99%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,952,553.22	61.01%	0	\$0.00	NA	\$0.00
Total		76	\$9,756,878.99	100%	0	\$0.00		\$0.00
31401LR70	IRWIN MORTGAGE CORPORATION	41	\$2,506,266.82	26.72%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$6,871,811.63	73.28%	0	\$0.00	NA	\$0.00
Total		149	\$9,378,078.45	100%	0	\$0.00		\$0.00
31401LR88	IRWIN MORTGAGE CORPORATION	13	\$1,398,613.00	11.16%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$11,138,986.05	88.84%	0	\$0.00	NA	\$0.00
Total		87	\$12,537,599.05	100%	0	\$0.00		\$0.00
31401LR96	IRWIN MORTGAGE CORPORATION	21	\$3,025,391.40	15.31%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$16,741,948.43	84.69%	0	\$0.00	NA	\$0.00
Total		134	\$19,767,339.83	100%	0	\$0.00		\$0.00
31401LRB1	LIBERTY SAVINGS BANK, FSB	51	\$5,004,062.79	52.27%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,570,081.36	47.73%	0	\$0.00	NA	\$0.00
Total		99	\$9,574,144.15	100%	0	\$0.00		\$0.00
31401LRC9	LIBERTY SAVINGS BANK, FSB	70	\$10,385,241.15	48.41%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,065,903.61	51.59%	0	\$0.00	NA	\$0.00
Total		142	\$21,451,144.76	100%	0	\$0.00		\$0.00
31401LRD7	LIBERTY SAVINGS BANK, FSB	88	\$4,733,507.24	49.68%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$4,794,260.08	50.32%	0	\$0.00	NA	\$0.00
Total		164	\$9,527,767.32	100%	0	\$0.00		\$0.00
31401LRE5	LIBERTY SAVINGS BANK, FSB	7	\$683,958.39	14.52%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,026,969.02	85.48%	0	\$0.00	NA	\$0.00
Total		48	\$4,710,927.41	100%	0	\$0.00		\$0.00
31401LRF2	LIBERTY SAVINGS BANK, FSB	15	\$2,177,293.90	19.5%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$8,988,367.79	80.5%	0	\$0.00	NA	\$0.00
Total		78	\$11,165,661.69	100%	0	\$0.00		\$0.00

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31401LRG0	LIBERTY SAVINGS BANK, FSB	38	\$1,896,527.12	51.35%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$1,796,708.60	48.65%	0	\$0.00	NA	\$0.00
Total		71	\$3,693,235.72	100%	0	\$0.00		\$0.00
31401LRH8	LIBERTY SAVINGS BANK, FSB	5	\$476,328.59	38.08%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$774,686.23	61.92%	0	\$0.00	NA	\$0.00
Total		13	\$1,251,014.82	100%	0	\$0.00		\$0.00
31401LRJ4	LIBERTY SAVINGS BANK, FSB	7	\$1,198,148.71	35.89%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,139,806.66	64.11%	0	\$0.00	NA	\$0.00
Total		23	\$3,337,955.37	100%	0	\$0.00		\$0.00
31401LS20	CHEVY CHASE SAVINGS BANK FSB	138	\$20,935,798.96	84.13%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,950,712.40	15.87%	0	\$0.00	NA	\$0.00
Total		159	\$24,886,511.36	100%	0	\$0.00		\$0.00
31401LS38	CHEVY CHASE SAVINGS BANK FSB	31	\$4,213,468.08	70.45%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,766,987.19	29.55%	0	\$0.00	NA	\$0.00
Total		39	\$5,980,455.27	100%	0	\$0.00		\$0.00
31401LS46	CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,123.59	78.88%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$464,402.88	21.12%	0	\$0.00	NA	\$0.00
Total		19	\$2,198,526.47	100%	0	\$0.00		\$0.00
31401LS61	Unavailable	27	\$2,258,818.09	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,258,818.09	100%	0	\$0.00		\$0.00
31401LS79	UNIVERSAL MORTGAGE CORPORATION	15	\$1,223,150.00	30.58%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,776,885.00	69.42%	0	\$0.00	NA	\$0.00
Total		44	\$4,000,035.00	100%	0	\$0.00		\$0.00
31401LS87	UNIVERSAL MORTGAGE CORPORATION	24	\$2,522,790.00	39.06%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,935,300.00	60.94%	0	\$0.00	NA	\$0.00
Total		53	\$6,458,090.00	100%	0	\$0.00		\$0.00
31401LS95	UNIVERSAL MORTGAGE	11	\$913,380.00	23.71%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	26	\$2,938,758.06	76.29%	0	\$0.00	NA	\$0.00
Total			37	\$3,852,138.06	100%	0	\$0.00		\$0.00
31401LSA2		IRWIN MORTGAGE CORPORATION	16	\$2,851,540.16	13.94%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$17,610,899.89	86.06%	0	\$0.00	NA	\$0.00
Total			121	\$20,462,440.05	100%	0	\$0.00		\$0.00
31401LSB0		IRWIN MORTGAGE CORPORATION	36	\$4,923,990.00	19.21%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$20,704,225.60	80.79%	0	\$0.00	NA	\$0.00
Total			173	\$25,628,215.60	100%	0	\$0.00		\$0.00
31401LSY0		CHEVY CHASE SAVINGS BANK FSB	34	\$6,406,334.39	83.97%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,223,000.00	16.03%	0	\$0.00	NA	\$0.00
Total			39	\$7,629,334.39	100%	0	\$0.00		\$0.00
31401LSZ7		CHEVY CHASE SAVINGS BANK FSB	40	\$7,224,222.21	88.84%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$907,700.00	11.16%	0	\$0.00	NA	\$0.00
Total			44	\$8,131,922.21	100%	0	\$0.00		\$0.00
31401LTH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	150	\$25,254,845.93	100%	0	\$0.00	NA	\$0.00
Total			150	\$25,254,845.93	100%	0	\$0.00		\$0.00
31401LTJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	117	\$17,432,149.68	100%	0	\$0.00	NA	\$0.00
Total			117	\$17,432,149.68	100%	0	\$0.00		\$0.00
31401LTK9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	244	\$35,244,124.51	100%	0	\$0.00	NA	\$0.00
Total			244	\$35,244,124.51	100%	0	\$0.00		\$0.00
31401LTL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$2,497,866.82	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,497,866.82	100%	0	\$0.00		\$0.00
31401LTN3		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,013,323.61	100%	0	\$0.00	NA	\$0.00
Total			117	\$15,013,323.61	100%	0	\$0.00		\$0.00

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31401LTU7	AMERICAN HOME FUNDING INC.	47	\$8,334,283.63	80.86%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,972,546.33	19.14%	0	\$0.00	NA	\$0.00
Total		59	\$10,306,829.96	100%	0	\$0.00		\$0.00
31401LVF7	M&T MORTGAGE CORPORATION	4	\$681,829.01	100%	0	\$0.00	NA	\$0.00
Total		4	\$681,829.01	100%	0	\$0.00		\$0.00
31401LVG5	WESTERNBANK PUERTO RICO	12	\$1,079,274.31	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,079,274.31	100%	0	\$0.00		\$0.00
31401LVH3	IRWIN MORTGAGE CORPORATION	15	\$2,330,610.00	12.62%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$16,142,128.09	87.38%	0	\$0.00	NA	\$0.00
Total		109	\$18,472,738.09	100%	0	\$0.00		\$0.00
31401LW41	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,202,500.00	40.35%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,734,600.88	59.65%	0	\$0.00	NA	\$0.00
Total		43	\$7,937,100.88	100%	0	\$0.00		\$0.00
31401LW58	UNION FEDERAL BANK OF INDIANAPOLIS	155	\$23,342,711.33	38.89%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$36,682,686.38	61.11%	0	\$0.00	NA	\$0.00
Total		349	\$60,025,397.71	100%	0	\$0.00		\$0.00
31401LW66	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,699,865.00	25.86%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,872,303.81	74.14%	0	\$0.00	NA	\$0.00
Total		56	\$6,572,168.81	100%	0	\$0.00		\$0.00
31401LYS6	COLONIAL SAVINGS FA	44	\$4,084,826.01	83.24%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$822,229.91	16.76%	0	\$0.00	NA	\$0.00
Total		52	\$4,907,055.92	100%	0	\$0.00		\$0.00
31401LYT4	COLONIAL SAVINGS FA	15	\$1,215,427.40	91.35%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$115,081.25	8.65%	0	\$0.00	NA	\$0.00
Total		16	\$1,330,508.65	100%	0	\$0.00		\$0.00

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31401LYU1	COLONIAL SAVINGS FA	24	\$2,208,819.52	57.01%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,665,298.40	42.99%	0	\$0.00	NA	\$0.00
Total		39	\$3,874,117.92	100%	0	\$0.00		\$0.00
31401LYV9	COLONIAL SAVINGS FA	41	\$3,391,904.34	82.66%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$711,685.80	17.34%	0	\$0.00	NA	\$0.00
Total		49	\$4,103,590.14	100%	0	\$0.00		\$0.00
31401M2A8	BANK OF AMERICA NA	7	\$1,077,505.29	67.13%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$527,568.54	32.87%	0	\$0.00	NA	\$0.00
Total		9	\$1,605,073.83	100%	0	\$0.00		\$0.00
31401M2B6	BANK OF AMERICA NA	66	\$13,830,786.22	61.4%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,693,321.52	38.6%	0	\$0.00	NA	\$0.00
Total		100	\$22,524,107.74	100%	0	\$0.00		\$0.00
31401M2C4	BANK OF AMERICA NA	15	\$3,328,346.12	32.46%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,926,037.78	67.54%	0	\$0.00	NA	\$0.00
Total		40	\$10,254,383.90	100%	0	\$0.00		\$0.00
31401M2D2	BANK OF AMERICA NA	32	\$7,849,699.14	34.02%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$15,225,978.11	65.98%	0	\$0.00	NA	\$0.00
Total		87	\$23,075,677.25	100%	0	\$0.00		\$0.00
31401MC25	OHIO SAVINGS BANK	4	\$497,621.43	1.87%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$26,124,080.20	98.13%	0	\$0.00	NA	\$0.00
Total		139	\$26,621,701.63	100%	0	\$0.00		\$0.00
31401MC33	OHIO SAVINGS BANK	38	\$5,950,893.07	9.62%	0	\$0.00	NA	\$0.00
	Unavailable	298	\$55,883,128.56	90.38%	0	\$0.00	NA	\$0.00
Total		336	\$61,834,021.63	100%	0	\$0.00		\$0.00
31401MCM1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,023,536.82	95.07%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$53,102.97	4.93%	0	\$0.00	NA	\$0.00
Total		17	\$1,076,639.79	100%	0	\$0.00		\$0.00
31401MCN9	THE BRANCH BANKING AND TRUST COMPANY	28	\$1,927,908.16	89.81%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$218,715.11	10.19%	0	\$0.00	NA	\$0.00
Total		31	\$2,146,623.27	100%	0	\$0.00		\$0.00

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31401MCP4	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,000.00	11%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$906,500.00	89%	0	\$0.00	NA	\$0.00
Total		7	\$1,018,500.00	100%	0	\$0.00		\$0.00
31401MCQ2	THE BRANCH BANKING AND TRUST COMPANY	16	\$947,989.96	71.46%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$378,580.46	28.54%	0	\$0.00	NA	\$0.00
Total		22	\$1,326,570.42	100%	0	\$0.00		\$0.00
31401MCR0	NEXSTAR FINANCIAL CORPORATION	48	\$6,665,101.38	100%	0	\$0.00	NA	\$0.00
Total		48	\$6,665,101.38	100%	0	\$0.00		\$0.00
31401MCS8	NEXSTAR FINANCIAL CORPORATION	21	\$4,086,121.04	100%	0	\$0.00	NA	\$0.00
Total		21	\$4,086,121.04	100%	0	\$0.00		\$0.00
31401MCT6	NEXSTAR FINANCIAL CORPORATION	12	\$2,250,761.13	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,250,761.13	100%	0	\$0.00		\$0.00
31401MCU3	MIDFIRST BANK SSB	141	\$12,010,944.28	100%	0	\$0.00	NA	\$0.00
Total		141	\$12,010,944.28	100%	0	\$0.00		\$0.00
31401MCV1	MIDFIRST BANK SSB	133	\$10,008,034.26	100%	0	\$0.00	NA	\$0.00
Total		133	\$10,008,034.26	100%	0	\$0.00		\$0.00
31401MCZ2	OHIO SAVINGS BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$17,432,126.67	99.48%	0	\$0.00	NA	\$0.00
Total		94	\$17,524,126.67	100%	0	\$0.00		\$0.00
31401MD24	Unavailable	14	\$2,267,954.99	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,267,954.99	100%	0	\$0.00		\$0.00
31401MD40	Unavailable	9	\$1,211,402.75	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,211,402.75	100%	0	\$0.00		\$0.00
31401MD57	Unavailable	9	\$1,646,533.53	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,646,533.53	100%	0	\$0.00		\$0.00
31401MD65	Unavailable	12	\$2,018,233.86	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,018,233.86	100%	0	\$0.00		\$0.00

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31401MD73	GREENPOINT MORTGAGE FUNDING, INC.	1	\$161,867.20	9.8%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,489,189.66	90.2%	0	\$0.00	NA	\$0.00
Total		8	\$1,651,056.86	100%	0	\$0.00		\$0.00
31401MDE8	THIRD FEDERAL SAVINGS AND LOAN	409	\$49,993,851.82	100%	0	\$0.00	NA	\$0.00
Total		409	\$49,993,851.82	100%	0	\$0.00		\$0.00
31401MDF5	THIRD FEDERAL SAVINGS AND LOAN	438	\$49,981,120.77	100%	0	\$0.00	NA	\$0.00
Total		438	\$49,981,120.77	100%	0	\$0.00		\$0.00
31401MDG3	THIRD FEDERAL SAVINGS AND LOAN	84	\$10,019,430.73	100%	0	\$0.00	NA	\$0.00
Total		84	\$10,019,430.73	100%	0	\$0.00		\$0.00
31401MDH1	THIRD FEDERAL SAVINGS AND LOAN	403	\$49,950,061.87	100%	0	\$0.00	NA	\$0.00
Total		403	\$49,950,061.87	100%	0	\$0.00		\$0.00
31401MDJ7	CITIBANK, N. A.	17	\$2,369,676.70	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,369,676.70	100%	0	\$0.00		\$0.00
31401MDK4	CITIBANK, N. A.	59	\$8,841,047.22	100%	0	\$0.00	NA	\$0.00
Total		59	\$8,841,047.22	100%	0	\$0.00		\$0.00
31401MDL2	CITIBANK, N. A.	40	\$6,317,807.16	100%	0	\$0.00	NA	\$0.00
Total		40	\$6,317,807.16	100%	0	\$0.00		\$0.00
31401MDN8	CITIBANK, N. A.	52	\$5,994,575.80	100%	0	\$0.00	NA	\$0.00
Total		52	\$5,994,575.80	100%	0	\$0.00		\$0.00
31401MDP3	CITIBANK, N. A.	36	\$3,886,471.77	100%	0	\$0.00	NA	\$0.00
Total		36	\$3,886,471.77	100%	0	\$0.00		\$0.00
31401MDQ1	CITIBANK, N. A.	10	\$1,603,575.93	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,603,575.93	100%	0	\$0.00		\$0.00
31401MDS7	AMERICAN HOME MORTGAGE CORPORATION	56	\$10,794,457.84	53.97%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$9,204,670.28	46.03%	0	\$0.00	NA	\$0.00
Total		102	\$19,999,128.12	100%	0	\$0.00		\$0.00

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31401MDT5	AMERICAN HOME MORTGAGE CORPORATION	72	\$13,679,234.92	70.13%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,825,036.20	29.87%	0	\$0.00	NA	\$0.00
Total		104	\$19,504,271.12	100%	0	\$0.00		\$0.00
31401MDU2	AMERICAN HOME MORTGAGE CORPORATION	38	\$7,292,482.77	58.72%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,126,450.00	41.28%	0	\$0.00	NA	\$0.00
Total		63	\$12,418,932.77	100%	0	\$0.00		\$0.00
31401MDV0	FREEDOM MORTGAGE CORP.	9	\$1,014,000.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,014,000.00	100%	0	\$0.00		\$0.00
31401MDW8	FREEDOM MORTGAGE CORP.	8	\$1,008,754.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,008,754.00	100%	0	\$0.00		\$0.00
31401MDX6	Unavailable	25	\$4,305,697.33	100%	0	\$0.00	NA	\$0.00
Total		25	\$4,305,697.33	100%	0	\$0.00		\$0.00
31401MF22	FIRST PLACE BANK	36	\$5,314,176.39	100%	0	\$0.00	NA	\$0.00
Total		36	\$5,314,176.39	100%	0	\$0.00		\$0.00
31401MF30	FIRST PLACE BANK	28	\$3,423,301.42	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,423,301.42	100%	0	\$0.00		\$0.00
31401MFH9	CHARTER ONE BANK, N.A.	80	\$7,997,088.32	100%	0	\$0.00	NA	\$0.00
Total		80	\$7,997,088.32	100%	0	\$0.00		\$0.00
31401MFJ5	CHARTER ONE BANK, N.A.	43	\$3,749,375.42	100%	0	\$0.00	NA	\$0.00
Total		43	\$3,749,375.42	100%	0	\$0.00		\$0.00
31401MFK2	CHARTER ONE BANK, N.A.	82	\$6,424,401.48	100%	0	\$0.00	NA	\$0.00
Total		82	\$6,424,401.48	100%	0	\$0.00		\$0.00
31401MFL0	CHARTER ONE BANK, N.A.	32	\$1,903,082.64	100%	0	\$0.00	NA	\$0.00
Total		32	\$1,903,082.64	100%	0	\$0.00		\$0.00
31401MFM8	CHARTER ONE BANK, N.A.	12	\$905,658.87	100%	0	\$0.00	NA	\$0.00

Total			12	\$905,658.87	100%	0	\$0.00		0	\$0.00
31401MFN6		CHARTER ONE BANK, N.A.	27	\$2,335,245.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,335,245.65	100%	0	\$0.00		0	\$0.00
31401MFP1		CHARTER ONE BANK, N.A.	57	\$4,619,046.21	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,619,046.21	100%	0	\$0.00		0	\$0.00
31401MFQ9		CHARTER ONE BANK, N.A.	42	\$2,488,025.79	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,488,025.79	100%	0	\$0.00		0	\$0.00
31401MFT3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,727,594.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,727,594.70	100%	0	\$0.00		0	\$0.00
31401MFU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$12,422,880.00	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,451,025.30	53.77%	0	\$0.00	NA	0	\$0.00
Total			216	\$26,873,905.30	100%	0	\$0.00		0	\$0.00
31401MFV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$12,864,837.60	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$24,242,048.50	65.33%	0	\$0.00	NA	0	\$0.00
Total			261	\$37,106,886.10	100%	0	\$0.00		0	\$0.00
31401MFW6		MERRILL LYNCH CREDIT CORPORATION	73	\$10,396,912.97	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,396,912.97	100%	0	\$0.00		0	\$0.00
31401MFX4		MERRILL LYNCH CREDIT CORPORATION	536	\$94,733,449.42	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$94,733,449.42	100%	0	\$0.00		0	\$0.00
31401MFY2		MERRILL LYNCH CREDIT CORPORATION	126	\$18,552,658.51	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,552,658.51	100%	0	\$0.00		0	\$0.00
31401MFZ9			1,448	\$249,054,402.71	100%	0	\$0.00	NA	0	\$0.00

		MERRILL LYNCH CREDIT CORPORATION							
Total			1,448	\$249,054,402.71	100%	0	\$0.00	0	\$0.00
31401MH61		GUARANTY RESIDENTIAL LENDING, INC.	3	\$489,325.59	4.57%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$10,213,992.99	95.43%	0	\$0.00	NA	\$0.00
Total			53	\$10,703,318.58	100%	0	\$0.00	0	\$0.00
31401MHU8		GUARANTY RESIDENTIAL LENDING, INC.	5	\$937,481.16	13.25%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,136,012.62	86.75%	0	\$0.00	NA	\$0.00
Total			33	\$7,073,493.78	100%	0	\$0.00	0	\$0.00
31401MJ28		Unavailable	249	\$49,324,265.55	100%	0	\$0.00	NA	\$0.00
Total			249	\$49,324,265.55	100%	0	\$0.00	0	\$0.00
31401MJ36		Unavailable	88	\$18,231,559.51	100%	0	\$0.00	NA	\$0.00
Total			88	\$18,231,559.51	100%	0	\$0.00	0	\$0.00
31401MJ44		Unavailable	13	\$2,894,640.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,894,640.00	100%	0	\$0.00	0	\$0.00
31401MJG7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$824,988.05	44.02%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,049,178.29	55.98%	0	\$0.00	NA	\$0.00
Total			13	\$1,874,166.34	100%	0	\$0.00	0	\$0.00
31401MJH5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$322,700.00	16.07%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,684,972.61	83.93%	0	\$0.00	NA	\$0.00
Total			13	\$2,007,672.61	100%	0	\$0.00	0	\$0.00
31401MJJ1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$423,098.20	42.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$581,900.00	57.9%	0	\$0.00	NA	\$0.00
Total			5	\$1,004,998.20	100%	0	\$0.00	0	\$0.00
31401MJK8		BANKUNITED, FEDERAL SAVINGS BANK	4	\$520,121.20	25.85%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$1,491,800.00	74.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,921.20	100%	0	\$0.00		0	\$0.00
31401MJL6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$626,000.00	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,379,400.00	79.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,005,400.00	100%	0	\$0.00		0	\$0.00
31401MJM4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$773,600.00	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,236,100.00	61.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,009,700.00	100%	0	\$0.00		0	\$0.00
31401MJN2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$197,600.00	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,406,700.00	87.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,604,300.00	100%	0	\$0.00		0	\$0.00
31401MJP7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$576,600.00	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,431,800.00	71.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,008,400.00	100%	0	\$0.00		0	\$0.00
31401MJQ5		BANKUNITED, FEDERAL SAVINGS BANK	4	\$424,000.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,586,500.00	78.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,010,500.00	100%	0	\$0.00		0	\$0.00
31401MJU6		Unavailable	53	\$10,414,813.42	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,414,813.42	100%	0	\$0.00		0	\$0.00
31401MJY8		Unavailable	85	\$18,667,175.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,667,175.81	100%	0	\$0.00		0	\$0.00
31401MK26		BANK OF AMERICA NA	237	\$26,293,552.17	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$26,293,552.17	100%	0	\$0.00		0	\$0.00
31401MK34		BANK OF AMERICA NA	115	\$20,719,461.89	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,339,567.52	17.32%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,059,029.41	100%	0	\$0.00		0	\$0.00

31401MKF7	BAYVIEW FINANCIAL TRADING GROUP LP	45	\$7,003,592.17	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,003,592.17	100%	0	\$0.00		0	\$0.00
31401MKG5	BAYVIEW FINANCIAL TRADING GROUP LP	45	\$4,062,282.65	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,062,282.65	100%	0	\$0.00		0	\$0.00
31401MKH3	BAYVIEW FINANCIAL TRADING GROUP LP	42	\$1,469,713.98	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,469,713.98	100%	0	\$0.00		0	\$0.00
31401MKJ9	BAYVIEW FINANCIAL TRADING GROUP LP	52	\$1,216,007.17	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$1,216,007.17	100%	0	\$0.00		0	\$0.00
31401MKM2	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$864,230.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$864,230.37	100%	0	\$0.00		0	\$0.00
31401MKQ3	BANK OF AMERICA NA	428	\$76,597,568.09	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,123,944.29	23.95%	0	\$0.00	NA	0	\$0.00
Total		541	\$100,721,512.38	100%	0	\$0.00		0	\$0.00
31401MKR1	BANK OF AMERICA NA	93	\$16,949,301.27	84.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,193,020.00	15.85%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,142,321.27	100%	0	\$0.00		0	\$0.00
31401MKS9	BANK OF AMERICA NA	880	\$155,592,417.20	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$44,627,165.55	22.29%	0	\$0.00	NA	0	\$0.00
Total		1,074	\$200,219,582.75	100%	0	\$0.00		0	\$0.00
31401MKT7	BANK OF AMERICA NA	566	\$103,885,187.07	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$46,551,814.79	30.94%	0	\$0.00	NA	0	\$0.00
Total		771	\$150,437,001.86	100%	0	\$0.00		0	\$0.00
31401MKU4	BANK OF AMERICA NA	530	\$91,143,814.36	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$29,670,319.98	24.56%	0	\$0.00	NA	0	\$0.00
Total		657	\$120,814,134.34	100%	0	\$0.00		0	\$0.00
31401MKV2	BANK OF AMERICA NA	306	\$53,995,815.06	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,675,090.85	23.6%	0	\$0.00	NA	0	\$0.00
Total		378	\$70,670,905.91	100%	0	\$0.00		0	\$0.00
31401MKW0	BANK OF AMERICA NA	636	\$111,427,592.53	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,344,665.79	11.41%	0	\$0.00	NA	0	\$0.00

Total			698	\$125,772,258.32	100%	0	\$0.00		0	\$0.00
31401MKX8	BANK OF AMERICA NA	254	\$43,455,950.75	95.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,989,117.00	4.38%	0	\$0.00	NA	0	\$0.00	
Total		266	\$45,445,067.75	100%	0	\$0.00		0	\$0.00	
31401MKY6	BANK OF AMERICA NA	104	\$12,474,064.86	95.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$525,754.11	4.04%	0	\$0.00	NA	0	\$0.00	
Total		107	\$12,999,818.97	100%	0	\$0.00		0	\$0.00	
31401MKZ3	BANK OF AMERICA NA	287	\$35,004,332.17	99.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$328,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
Total		290	\$35,332,332.17	100%	0	\$0.00		0	\$0.00	
31401ML25	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$26,915,312.39	53.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$23,175,705.38	46.27%	0	\$0.00	NA	0	\$0.00	
Total		232	\$50,091,017.77	100%	0	\$0.00		0	\$0.00	
31401ML33	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$27,436,117.91	54.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$22,961,946.91	45.56%	0	\$0.00	NA	0	\$0.00	
Total		238	\$50,398,064.82	100%	0	\$0.00		0	\$0.00	
31401ML41	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$26,826,829.28	49.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	134	\$27,278,615.20	50.42%	0	\$0.00	NA	0	\$0.00	
Total		260	\$54,105,444.48	100%	0	\$0.00		0	\$0.00	
31401MLG4	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$30,024,322.05	50.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$29,998,408.63	49.98%	0	\$0.00	NA	0	\$0.00	
Total		286	\$60,022,730.68	100%	0	\$0.00		0	\$0.00	
31401MLH2	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$59,102,408.15	59.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	189	\$40,969,307.25	40.94%	0	\$0.00	NA	0	\$0.00	
Total		489	\$100,071,715.40	100%	0	\$0.00		0	\$0.00	
31401MLJ8	CHASE MANHATTAN MORTGAGE CORPORATION	297	\$60,778,006.72	60.82%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	178	\$39,160,126.20	39.18%	0	\$0.00	NA	0	\$0.00
Total			475	\$99,938,132.92	100%	0	\$0.00		0	\$0.00
31401MLK5		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$39,399,477.21	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$48,329,438.35	55.09%	0	\$0.00	NA	0	\$0.00
Total			418	\$87,728,915.56	100%	0	\$0.00		0	\$0.00
31401MLL3		CHASE MANHATTAN MORTGAGE CORPORATION	325	\$61,943,547.13	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$37,867,210.22	37.94%	0	\$0.00	NA	0	\$0.00
Total			496	\$99,810,757.35	100%	0	\$0.00		0	\$0.00
31401MLM1		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$25,781,564.90	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,767,202.58	46.9%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,548,767.48	100%	0	\$0.00		0	\$0.00
31401MLP4		CHASE MANHATTAN MORTGAGE CORPORATION	454	\$64,728,941.06	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$34,202,238.87	34.57%	0	\$0.00	NA	0	\$0.00
Total			672	\$98,931,179.93	100%	0	\$0.00		0	\$0.00
31401MLR0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$9,379,473.26	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,452,502.34	72.28%	0	\$0.00	NA	0	\$0.00
Total			155	\$33,831,975.60	100%	0	\$0.00		0	\$0.00
31401MLS8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,514,298.71	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$42,966,704.87	85.11%	0	\$0.00	NA	0	\$0.00
Total			230	\$50,481,003.58	100%	0	\$0.00		0	\$0.00
31401MLT6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$6,289,129.12	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$28,590,312.53	81.97%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,879,441.65	100%	0	\$0.00		0	\$0.00
31401MLU3		CHASE MANHATTAN MORTGAGE	95	\$20,045,736.15	40.15%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	143	\$29,884,663.11	59.85%	0	\$0.00	NA	\$0.00
Total			238	\$49,930,399.26	100%	0	\$0.00		\$0.00
31401MLV1		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,923,735.47	37.47%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$31,573,966.09	62.53%	0	\$0.00	NA	\$0.00
Total			230	\$50,497,701.56	100%	0	\$0.00		\$0.00
31401MLW9		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,402,681.37	29.86%	0	\$0.00	NA	\$0.00
		Unavailable	211	\$45,579,936.97	70.14%	0	\$0.00	NA	\$0.00
Total			298	\$64,982,618.34	100%	0	\$0.00		\$0.00
31401MLX7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$19,018,346.44	37.61%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$31,545,450.83	62.39%	0	\$0.00	NA	\$0.00
Total			238	\$50,563,797.27	100%	0	\$0.00		\$0.00
31401MLY5		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$21,189,354.13	41.9%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$29,383,355.47	58.1%	0	\$0.00	NA	\$0.00
Total			233	\$50,572,709.60	100%	0	\$0.00		\$0.00
31401MLZ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,384,919.74	31.99%	0	\$0.00	NA	\$0.00
		Unavailable	187	\$39,089,817.62	68.01%	0	\$0.00	NA	\$0.00
Total			271	\$57,474,737.36	100%	0	\$0.00		\$0.00
31401MUQ2		EMC MORTGAGE CORPORATION	43	\$7,231,286.20	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,231,286.20	100%	0	\$0.00		\$0.00
31401MUR0		EMC MORTGAGE CORPORATION	49	\$4,827,167.61	100%	0	\$0.00	NA	\$0.00
Total			49	\$4,827,167.61	100%	0	\$0.00		\$0.00
31401MX89		NATIONAL COOPERATIVE BANK, N.A.	24	\$3,079,841.96	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,079,841.96	100%	0	\$0.00		\$0.00

31401MX97		AMERICAN HOME MORTGAGE CORPORATION	51	\$10,152,660.03	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,152,660.03	100%	0	\$0.00		0	\$0.00
31401MYA3		AMERICAN HOME MORTGAGE CORPORATION	62	\$11,083,978.32	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,083,978.32	100%	0	\$0.00		0	\$0.00
31401MYB1		AMERICAN HOME MORTGAGE CORPORATION	52	\$9,850,557.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,850,557.49	100%	0	\$0.00		0	\$0.00
31401MZ87		EMC MORTGAGE CORPORATION	35	\$8,482,063.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,482,063.19	100%	0	\$0.00		0	\$0.00
31401NJ26		INDYMAC BANK, FSB	4	\$769,400.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,871,790.09	88.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,641,190.09	100%	0	\$0.00		0	\$0.00
31401NJ34		INDYMAC BANK, FSB	2	\$321,712.52	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,998,810.68	97.16%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,320,523.20	100%	0	\$0.00		0	\$0.00
31401NJY6		INDYMAC BANK, FSB	84	\$16,470,895.70	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,336,799.84	61.52%	0	\$0.00	NA	0	\$0.00
Total			226	\$42,807,695.54	100%	0	\$0.00		0	\$0.00
31401NJZ3		INDYMAC BANK, FSB	122	\$22,100,106.65	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$103,965,860.50	82.47%	0	\$0.00	NA	0	\$0.00
Total			674	\$126,065,967.15	100%	0	\$0.00		0	\$0.00
31401NLJ6		FREEDOM MORTGAGE CORP.	5	\$996,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$996,100.00	100%	0	\$0.00		0	\$0.00
31401NPN3		AMERICAN HOME FUNDING INC.	23	\$3,154,833.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,154,833.20	100%	0	\$0.00		0	\$0.00
31401NPP8		AMERICAN HOME FUNDING INC.	21	\$3,998,625.44	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,514.85	5.47%	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,230,140.29	100%	0	\$0.00		0	\$0.00
31401NPR4		BANKFINANCIAL FSB	20	\$3,311,890.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,311,890.25	100%	0	\$0.00		0	\$0.00
31401NRD3		TRUSTCORP MORTGAGE COMPANY	15	\$791,046.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$791,046.30	100%	0	\$0.00		0	\$0.00
31401NRE1		TRUSTCORP MORTGAGE COMPANY	5	\$298,601.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$298,601.51	100%	0	\$0.00		0	\$0.00
31401NT25		Unavailable	36	\$5,355,114.95	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,355,114.95	100%	0	\$0.00		0	\$0.00
31401NT33		Unavailable	21	\$3,356,418.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,356,418.36	100%	0	\$0.00		0	\$0.00
31401NT41		Unavailable	56	\$9,086,986.10	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,086,986.10	100%	0	\$0.00		0	\$0.00
31401NT58		Unavailable	28	\$3,848,493.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,848,493.30	100%	0	\$0.00		0	\$0.00
31401NT66		Unavailable	36	\$4,616,148.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,616,148.36	100%	0	\$0.00		0	\$0.00
31401NTY5		Unavailable	74	\$12,622,369.20	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,622,369.20	100%	0	\$0.00		0	\$0.00
31401NW21		DLJ MORTGAGE CAPITAL INC.	27	\$4,358,539.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,358,539.08	100%	0	\$0.00		0	\$0.00
31401NW39		DLJ MORTGAGE CAPITAL INC.	100	\$15,184,636.33	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,184,636.33	100%	0	\$0.00		0	\$0.00
31401NW47		DLJ MORTGAGE CAPITAL INC.	25	\$3,692,802.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,692,802.41	100%	0	\$0.00		0	\$0.00
31401NW54		DLJ MORTGAGE CAPITAL INC.	6	\$539,203.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$539,203.74	100%	0	\$0.00		0	\$0.00

31401NW62	DLJ MORTGAGE CAPITAL INC.	14	\$1,226,508.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,226,508.95	100%	0	\$0.00		0	\$0.00
31401NW70	DLJ MORTGAGE CAPITAL INC.	5	\$525,042.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$525,042.56	100%	0	\$0.00		0	\$0.00
31401NW96	DLJ MORTGAGE CAPITAL INC.	6	\$960,443.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$960,443.72	100%	0	\$0.00		0	\$0.00
31401NWJ4	DLJ MORTGAGE CAPITAL INC.	17	\$3,148,158.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,148,158.52	100%	0	\$0.00		0	\$0.00
31401NWK1	DLJ MORTGAGE CAPITAL INC.	60	\$11,051,081.37	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,051,081.37	100%	0	\$0.00		0	\$0.00
31401NWN5	DLJ MORTGAGE CAPITAL INC.	39	\$8,571,210.92	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,571,210.92	100%	0	\$0.00		0	\$0.00
31401NWP0	DLJ MORTGAGE CAPITAL INC.	30	\$5,185,198.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,185,198.62	100%	0	\$0.00		0	\$0.00
31401NWQ8	DLJ MORTGAGE CAPITAL INC.	34	\$6,068,498.19	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,068,498.19	100%	0	\$0.00		0	\$0.00
31401NWR6	DLJ MORTGAGE CAPITAL INC.	28	\$3,848,532.83	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,848,532.83	100%	0	\$0.00		0	\$0.00
31401NWT2	DLJ MORTGAGE CAPITAL INC.	33	\$6,464,841.27	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,464,841.27	100%	0	\$0.00		0	\$0.00
31401NWU9	DLJ MORTGAGE CAPITAL INC.	105	\$20,762,589.10	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,762,589.10	100%	0	\$0.00		0	\$0.00
31401N WV7	DLJ MORTGAGE CAPITAL INC.	86	\$14,574,912.96	100%	0	\$0.00	NA	0	\$0.00

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Total			86	\$14,574,912.96	100%	0	\$0.00		0	\$0.00
31401NWX3		DLJ MORTGAGE CAPITAL INC.	3	\$672,215.42	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$672,215.42	100%	0	\$0.00		0	\$0.00
31401NWZ8		DLJ MORTGAGE CAPITAL INC.	11	\$1,126,063.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,126,063.94	100%	0	\$0.00		0	\$0.00
31401NX38		DLJ MORTGAGE CAPITAL INC.	15	\$2,430,861.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,430,861.82	100%	0	\$0.00		0	\$0.00
31401NX46		DLJ MORTGAGE CAPITAL INC.	8	\$1,225,799.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,225,799.19	100%	0	\$0.00		0	\$0.00
31401NXA2		DLJ MORTGAGE CAPITAL INC.	9	\$1,653,338.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,653,338.50	100%	0	\$0.00		0	\$0.00
31401NXB0		DLJ MORTGAGE CAPITAL INC.	110	\$18,849,556.26	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,849,556.26	100%	0	\$0.00		0	\$0.00
31401NXD6		DLJ MORTGAGE CAPITAL INC.	28	\$2,880,343.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,880,343.14	100%	0	\$0.00		0	\$0.00
31401NXF1		DLJ MORTGAGE CAPITAL INC.	81	\$12,650,784.41	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,650,784.41	100%	0	\$0.00		0	\$0.00
31401NXJ3		DLJ MORTGAGE CAPITAL INC.	7	\$1,149,773.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,149,773.14	100%	0	\$0.00		0	\$0.00
31401NXX0		DLJ MORTGAGE CAPITAL INC.	91	\$19,512,336.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,512,336.00	100%	0	\$0.00		0	\$0.00
31401NXL8		DLJ MORTGAGE CAPITAL INC.	147	\$17,162,494.63	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,162,494.63	100%	0	\$0.00		0	\$0.00
31401NXM6			499	\$100,201,135.32	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			499	\$100,201,135.32	100%	0	\$0.00	0	\$0.00
31401NXN4		DLJ MORTGAGE CAPITAL INC.	54	\$5,936,528.19	100%	0	\$0.00	NA	\$0.00
Total			54	\$5,936,528.19	100%	0	\$0.00	0	\$0.00
31401NXP9		DLJ MORTGAGE CAPITAL INC.	14	\$786,722.02	100%	0	\$0.00	NA	\$0.00
Total			14	\$786,722.02	100%	0	\$0.00	0	\$0.00
31401NXQ7		DLJ MORTGAGE CAPITAL INC.	126	\$26,809,429.31	100%	0	\$0.00	NA	\$0.00
Total			126	\$26,809,429.31	100%	0	\$0.00	0	\$0.00
31401NXR5		DLJ MORTGAGE CAPITAL INC.	61	\$4,957,326.48	100%	0	\$0.00	NA	\$0.00
Total			61	\$4,957,326.48	100%	0	\$0.00	0	\$0.00
31401NXS3		DLJ MORTGAGE CAPITAL INC.	122	\$25,853,872.04	100%	0	\$0.00	NA	\$0.00
Total			122	\$25,853,872.04	100%	0	\$0.00	0	\$0.00
31401NXT1		DLJ MORTGAGE CAPITAL INC.	22	\$1,430,690.78	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,430,690.78	100%	0	\$0.00	0	\$0.00
31401NXV6		DLJ MORTGAGE CAPITAL INC.	8	\$1,385,397.60	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,385,397.60	100%	0	\$0.00	0	\$0.00
31401NXX2		DLJ MORTGAGE CAPITAL INC.	54	\$10,470,008.87	100%	0	\$0.00	NA	\$0.00
Total			54	\$10,470,008.87	100%	0	\$0.00	0	\$0.00
31401NXZ7		DLJ MORTGAGE CAPITAL INC.	15	\$2,890,191.66	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,890,191.66	100%	0	\$0.00	0	\$0.00
31401PD27		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,030,257.00	94.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$164,569.71	5.15%	0	\$0.00	NA	\$0.00
Total			24	\$3,194,826.71	100%	0	\$0.00	0	\$0.00
31401PD35		Unavailable	33	\$5,068,303.97	100%	0	\$0.00	NA	\$0.00

Total			33	\$5,068,303.97	100%	0	\$0.00		0	\$0.00
31401PDW1		THE BRANCH BANKING AND TRUST COMPANY	89	\$12,676,421.11	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,769,274.10	34.81%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,445,695.21	100%	0	\$0.00		0	\$0.00
31401PDX9		THE BRANCH BANKING AND TRUST COMPANY	46	\$6,139,758.79	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,221,456.59	40.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,361,215.38	100%	0	\$0.00		0	\$0.00
31401PDY7		THE BRANCH BANKING AND TRUST COMPANY	29	\$3,323,491.14	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,781,715.93	53.22%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,105,207.07	100%	0	\$0.00		0	\$0.00
31401PDZ4		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,796,284.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,796,284.00	100%	0	\$0.00		0	\$0.00
31401PE26		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,875,877.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,875,877.97	100%	0	\$0.00		0	\$0.00
31401PE34		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,500,496.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,496.72	100%	0	\$0.00		0	\$0.00
31401PE42		LEHMAN BROTHERS HOLDINGS, INC.	65	\$14,320,865.79	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,320,865.79	100%	0	\$0.00		0	\$0.00
31401PE59		LEHMAN BROTHERS HOLDINGS, INC.	183	\$29,919,181.36	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$29,919,181.36	100%	0	\$0.00		0	\$0.00
31401PE67		EMC MORTGAGE CORPORATION	135	\$23,670,931.05	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,670,931.05	100%	0	\$0.00		0	\$0.00
31401PE75		EMC MORTGAGE CORPORATION	77	\$14,911,628.75	100%	0	\$0.00	NA	0	\$0.00

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Total			77	\$14,911,628.75	100%	0	\$0.00		0	\$0.00
31401PE83		EMC MORTGAGE CORPORATION	26	\$3,568,696.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,568,696.22	100%	0	\$0.00		0	\$0.00
31401PEH3		LEHMAN BROTHERS HOLDINGS, INC.	308	\$58,655,220.61	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$58,655,220.61	100%	0	\$0.00		0	\$0.00
31401PEJ9		LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,973,150.05	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,973,150.05	100%	0	\$0.00		0	\$0.00
31401PEK6		LEHMAN BROTHERS HOLDINGS, INC.	211	\$46,800,869.56	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$46,800,869.56	100%	0	\$0.00		0	\$0.00
31401PEL4		LEHMAN BROTHERS HOLDINGS, INC.	100	\$21,554,922.77	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,554,922.77	100%	0	\$0.00		0	\$0.00
31401PEM2		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,284,816.81	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,284,816.81	100%	0	\$0.00		0	\$0.00
31401PEN0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,811,525.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,811,525.50	100%	0	\$0.00		0	\$0.00
31401PEQ3		LEHMAN BROTHERS HOLDINGS, INC.	104	\$20,027,714.59	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,027,714.59	100%	0	\$0.00		0	\$0.00
31401PER1		LEHMAN BROTHERS HOLDINGS, INC.	345	\$69,428,503.51	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$69,428,503.51	100%	0	\$0.00		0	\$0.00
31401PES9		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,727,103.52	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,727,103.52	100%	0	\$0.00		0	\$0.00
31401PEU4		LEHMAN BROTHERS HOLDINGS, INC.	112	\$9,741,605.35	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,741,605.35	100%	0	\$0.00		0	\$0.00
31401PEV2			6	\$1,056,263.14	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			6	\$1,056,263.14	100%	0	\$0.00	0	\$0.00
31401PEX8		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,095,387.15	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,095,387.15	100%	0	\$0.00	0	\$0.00
31401PEY6		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,111,480.85	100%	0	\$0.00	NA	\$0.00
Total			48	\$7,111,480.85	100%	0	\$0.00	0	\$0.00
31401PFA7		EMC MORTGAGE CORPORATION	34	\$6,938,278.88	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,938,278.88	100%	0	\$0.00	0	\$0.00
31401WF20		NOMURA CREDIT AND CAPITAL, INC.	241	\$50,346,901.22	100%	0	\$0.00	NA	\$0.00
Total			241	\$50,346,901.22	100%	0	\$0.00	0	\$0.00
31401WF38		NOMURA CREDIT AND CAPITAL, INC.	33	\$3,833,242.15	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,833,242.15	100%	0	\$0.00	0	\$0.00
31401WF46		NOMURA CREDIT AND CAPITAL, INC.	179	\$14,105,191.24	100%	0	\$0.00	NA	\$0.00
Total			179	\$14,105,191.24	100%	0	\$0.00	0	\$0.00
31401WF53		NOMURA CREDIT AND CAPITAL, INC.	164	\$35,109,108.50	100%	0	\$0.00	NA	\$0.00
Total			164	\$35,109,108.50	100%	0	\$0.00	0	\$0.00
31401WFU8		NOMURA CREDIT AND CAPITAL, INC.	15	\$1,112,234.09	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,112,234.09	100%	0	\$0.00	0	\$0.00
31401WV6		NOMURA CREDIT AND CAPITAL, INC.	21	\$1,959,999.25	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,959,999.25	100%	0	\$0.00	0	\$0.00
31401WV4		NOMURA CREDIT AND CAPITAL, INC.	8	\$1,353,342.69	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,353,342.69	100%	0	\$0.00	0	\$0.00
31401WV2		NOMURA CREDIT AND CAPITAL, INC.	46	\$10,025,001.34	100%	0	\$0.00	NA	\$0.00
Total			46	\$10,025,001.34	100%	0	\$0.00	0	\$0.00

31401WFY0	NOMURA CREDIT AND CAPITAL, INC.	28	\$2,350,248.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,350,248.51	100%	0	\$0.00		0	\$0.00
31401WFZ7	NOMURA CREDIT AND CAPITAL, INC.	25	\$5,362,604.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,362,604.73	100%	0	\$0.00		0	\$0.00
31371K7E5	AEGIS MORTGAGE CORPORATION	1	\$184,000.00	0%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$16,851,301.66	0.43%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	161	\$27,926,696.47	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$838,724.27	0.02%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$115,000.00	0%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$398,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$361,534.32	0.01%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	11	\$1,391,871.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	39	\$5,792,775.62	0.15%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$120,000.00	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$504,973.30	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	55	\$8,648,358.91	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,774	\$366,578,201.83	9.39%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	52	\$10,003,189.00	0.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$450,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,841,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$4,477,879.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	8	\$1,080,748.51	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICA								
	FIRST HORIZON HOME LOAN CORPORATION	2,264	\$443,603,282.81	11.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	41	\$4,760,891.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	123	\$21,105,884.89	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	225	\$38,297,277.88	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	18	\$3,005,548.83	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,371,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	438	\$70,980,445.25	1.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	166	\$30,198,780.00	0.77%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	21	\$2,477,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	326	\$47,582,594.21	1.22%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	34	\$4,998,216.33	0.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	270	\$43,238,644.82	1.11%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$845,590.90	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,031,613.56	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	121	\$15,778,753.89	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	177	\$30,778,742.86	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	534	\$111,240,653.72	2.85%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,283,343.90	0.06%	0	\$0.00	NA	0	\$0.00
		8	\$1,659,173.00	0.04%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION							
	PINE STATE MORTGAGE CORPORATION	40	\$6,678,237.63	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	50	\$8,035,954.40	0.21%	0	\$0.00	NA	\$0.00
	PIONEER BANK	10	\$992,929.40	0.03%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$3,056,754.16	0.08%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	229	\$41,513,268.68	1.06%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$555,187.76	0.01%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,142,384.19	0.05%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	140	\$21,184,696.96	0.54%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	150	\$29,355,674.18	0.75%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,642,827.90	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,623,248.00	0.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	19	\$2,538,240.21	0.07%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	218	\$31,857,601.15	0.82%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	64	\$8,828,284.34	0.23%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$751,600.00	0.02%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$611,585.46	0.02%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$555,416.64	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	177	\$26,053,565.58	0.67%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$191,825.00	0%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	6	\$824,516.91	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	11,384	\$2,382,762,572.02	61.07%	0	\$0.00	NA	\$0.00
Total		19,659	\$3,902,015,212.92	100%	0	\$0.00	0	\$0.00
31371K7F2		470	\$96,531,446.65	3.59%	0	\$0.00	NA	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)							
	BANCMORTGAGE FINANCIAL CORPORATION	78	\$10,827,298.93	0.4%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,460,124.04	0.05%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	25	\$2,922,222.93	0.11%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	7	\$805,376.52	0.03%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$817,124.00	0.03%	0	\$0.00	NA	\$0.00
	CHARTER BANK	114	\$15,914,246.46	0.59%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$1,080,686.36	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	511	\$85,317,255.96	3.17%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	\$3,743,757.29	0.14%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	130	\$21,451,944.38	0.8%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$860,890.49	0.03%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	42	\$4,997,203.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	148	\$17,386,107.94	0.65%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,044	\$388,062,338.04	14.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	123	\$13,386,100.00	0.5%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	244	\$35,193,731.03	1.31%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	321	\$45,079,213.92	1.68%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	53	\$7,549,123.99	0.28%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	7	\$881,558.24	0.03%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$715,300.00	0.03%	0	\$0.00	NA	\$0.00

HOMEBANC MORTGAGE CORPORATION	347	\$47,997,560.97	1.78%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	90	\$15,777,116.21	0.59%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	7	\$640,000.00	0.02%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	27	\$2,799,069.96	0.1%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$563,100.00	0.02%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	460	\$60,229,680.85	2.24%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	19	\$2,271,992.48	0.08%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	40	\$6,387,920.32	0.24%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	244	\$43,869,966.68	1.63%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,114,081.48	0.12%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	132	\$16,084,804.13	0.6%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	220	\$30,996,457.93	1.15%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	785	\$158,003,406.69	5.87%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	54	\$6,004,651.07	0.22%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	20	\$2,125,451.78	0.08%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	131	\$16,869,983.97	0.63%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	12	\$2,564,325.00	0.1%	0	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$872,092.91	0.03%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	97	\$12,219,521.41	0.45%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	303	\$39,635,803.96	1.47%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	219	\$35,014,974.58	1.3%	0	\$0.00	NA	\$0.00
	125	\$20,424,819.41	0.76%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE							
	RBC CENTURA BANK	28	\$2,836,962.92	0.11%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	183	\$30,147,769.35	1.12%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	360	\$62,633,939.42	2.33%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$76,335.81	0%	0	\$0.00	NA	\$0.00
	SI BANK AND TRUST	2	\$302,124.93	0.01%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	601	\$105,515,388.55	3.92%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	55	\$7,433,947.75	0.28%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	55	\$5,774,594.76	0.21%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	281	\$53,688,660.79	2%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	292	\$45,503,822.08	1.69%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	32	\$3,367,608.71	0.13%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	224	\$24,430,947.03	0.91%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	79	\$9,383,363.24	0.35%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,123,767.28	0.04%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	23	\$3,925,293.68	0.15%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	512	\$73,538,532.46	2.73%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	37	\$5,071,416.99	0.19%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	3	\$378,345.69	0.01%	0	\$0.00	NA	\$0.00
	Unavailable	5,437	\$974,757,296.39	36.25%	0	\$0.00	NA	\$0.00
Total		15,935	\$2,689,539,949.79	100%	0	\$0.00	0	\$0.00
31371K7G0	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,143,209.44	1.74%	0	\$0.00	NA	\$0.00
		3	\$625,174.15	0.21%	0	\$0.00	NA	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,272,189.20	0.43%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,971,364.54	0.67%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	10	\$997,350.00	0.34%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$189,326.87	0.06%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$273,830.84	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	64	\$8,657,821.90	2.93%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	34	\$5,954,355.00	2.02%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$716,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	14	\$1,759,436.54	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,787,721.32	1.96%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	4	\$605,056.35	0.2%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$395,968.27	0.13%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	8	\$1,245,941.02	0.42%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	52	\$7,444,766.40	2.52%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$598,231.97	0.2%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	29	\$3,350,687.91	1.13%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	31	\$2,819,128.98	0.95%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,673,624.02	0.57%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	163	\$29,938,104.22	10.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	8	\$1,001,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$900,678.57	0.3%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$107,907.01	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$639,130.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$291,517.15	0.1%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	14	\$1,571,108.50	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	38	\$3,755,241.21	1.27%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$698,968.10	0.24%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$880,178.76	0.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	138	\$19,683,150.64	6.66%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	19	\$2,659,039.64	0.9%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$157,776.53	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,687,598.39	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	26	\$3,538,992.54	1.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$1,845,167.09	0.62%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$338,152.12	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$340,011.86	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,551,581.21	0.86%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$244,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	30	\$2,379,958.52	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$282,250.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$930,420.53	0.31%	0	\$0.00	NA	0	\$0.00

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	U. S. MORTGAGE CORP.								
	USAA FEDERAL SAVINGS BANK	3	\$350,667.83	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	170	\$23,415,019.49	7.92%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$526,320.28	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	914	\$142,277,306.68	48.17%	0	\$0.00	NA	0	\$0.00
Total		2,016	\$295,473,931.59	100%	0	\$0.00		0	\$0.00
31371K7H8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$663,953.98	1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$669,703.63	1.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,353,787.04	3.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$256,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$885,469.99	1.33%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$318,964.65	0.48%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	14	\$1,298,788.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$532,502.39	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$373,618.35	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$7,451,493.55	11.23%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$87,126.74	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$1,209,458.03	1.82%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$209,631.48	0.32%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$395,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$152,184.43	0.23%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	18	\$2,101,882.00	3.17%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$25,413.95	0.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$990,666.09	1.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$1,156,925.82	1.74%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$209,424.77	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$108,163.32	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$238,413.63	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$311,205.00	0.47%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$67,446.02	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	28	\$3,085,787.79	4.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,703,967.77	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$39,374,180.87	59.31%	0	\$0.00	NA	0	\$0.00
Total		512	\$66,370,259.29	100%	0	\$0.00		0	\$0.00
31371K7L9	ABN AMRO MORTGAGE GROUP, INC.	57	\$8,892,341.19	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,329,991.06	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	53	\$8,857,972.63	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$972,920.09	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,427,617.91	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,102	\$149,964,950.56	5.56%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	83	\$13,824,581.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$237,856.57	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	459	\$62,205,519.24	2.31%	0	\$0.00	NA	0	\$0.00
		568	\$92,767,922.70	3.44%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION								
CIMARRON MORTGAGE COMPANY	1	\$119,463.92	0%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	7	\$1,247,656.03	0.05%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	2,420	\$305,877,030.41	11.35%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	8	\$1,396,500.00	0.05%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	6	\$868,850.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	715	\$104,503,386.61	3.88%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$85,409.18	0%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,429,567.53	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	41	\$6,364,141.80	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,155,861.34	0.08%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	47	\$6,814,854.28	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$482,950.00	0.02%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	259	\$30,850,341.54	1.14%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	20	\$2,235,654.37	0.08%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	9	\$1,425,082.15	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	22	\$3,933,732.84	0.15%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	105	\$16,662,529.54	0.62%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$115,000.00	0%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	83	\$12,643,345.82	0.47%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	27	\$3,125,504.37	0.12%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	60	\$7,106,747.29	0.26%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	27	\$3,606,622.71	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$931,094.86	0.03%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	15	\$1,548,872.23	0.06%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,501,155.42	0.13%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	618	\$89,197,943.59	3.31%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$200,600.00	0.01%	0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	57	\$7,148,990.10	0.27%	0	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	139	\$21,061,978.38	0.78%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	4	\$474,286.02	0.02%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$327,719.38	0.01%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,439,641.00	0.05%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	12	\$1,351,777.75	0.05%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	19	\$3,401,752.66	0.13%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	19	\$2,221,639.82	0.08%	0	\$0.00	NA	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,206,920.38	0.19%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,843,899.21	0.4%	0	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	6	\$594,457.25	0.02%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	63	\$9,009,517.52	0.33%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$172,263.56	0.01%	0	\$0.00	NA	\$0.00
TCF MORTGAGE CORPORATION	57	\$8,119,864.22	0.3%	0	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	176	\$26,687,889.54	0.99%	0	\$0.00	NA	\$0.00
	12	\$1,365,761.97	0.05%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	33	\$4,390,856.34	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$4,408,253.87	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,045,742.96	0.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$649,372.73	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,325,516.22	0.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	37	\$6,133,012.06	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	495	\$74,415,304.79	2.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$2,007,221.47	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	258	\$35,010,955.81	1.3%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$665,801.89	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	2	\$258,610.94	0.01%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	347	\$52,707,209.76	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9,405	\$1,457,320,600.33	54.12%	0	\$0.00	NA	0	\$0.00
Total		18,287	\$2,694,856,888.71	100%	0	\$0.00		0	\$0.00
31371K7M7	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,047,852.84	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	62	\$9,241,337.90	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	84	\$12,081,855.15	1.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	15	\$2,032,548.83	0.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$2,345,070.83	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,230,442.48	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	538	\$76,366,676.62	6.77%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	3	\$261,386.80	0.02%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	309	\$37,131,330.45	3.29%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	356	\$49,206,574.91	4.36%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$238,020.36	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	53	\$7,873,107.72	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,503,537.92	1.55%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	12	\$1,797,820.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$724,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANC MORTGAGE	11	\$1,457,278.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	162	\$21,989,983.52	1.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,392,920.17	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$1,495,714.76	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	20	\$2,808,184.41	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$1,041,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	61	\$7,674,976.21	0.68%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$511,221.03	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,739,668.19	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$893,444.58	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,596,674.27	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	135	\$21,614,310.73	1.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,278,402.47	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	55	\$6,914,515.35	0.61%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	10	\$1,279,347.88	0.11%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	79	\$9,478,408.61	0.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,095,191.21	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$1,930,869.61	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,498,887.53	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	775	\$99,682,539.20	8.84%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$465,289.36	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	51	\$7,111,554.75	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$644,263.81	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$1,003,105.23	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	29	\$3,953,890.44	0.35%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,156,494.95	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	40	\$6,281,760.19	0.56%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	56	\$5,937,143.16	0.53%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,000,350.23	0.27%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$4,147,432.30	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$580,527.30	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	61	\$7,011,397.50	0.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	161	\$19,818,277.21	1.76%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$241,519.90	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	51	\$6,565,017.98	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	95	\$10,098,822.30	0.9%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$49,810.00	0%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$3,215,939.01	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,160,996.92	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$388,310.79	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$3,124,428.08	0.28%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,483,631.63	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$663,026.29	0.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	23	\$3,138,487.68	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	27	\$3,264,988.02	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	447	\$70,637,914.78	6.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	3	\$258,640.07	0.02%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	121	\$15,034,310.14	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,840	\$534,447,337.83	47.43%	0	\$0.00	NA	0	\$0.00
Total		8,345	\$1,127,532,319.21	100%	0	\$0.00		0	\$0.00
31371LAA7	BANK OF AMERICA NA	19	\$1,451,781.14	3.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$434,592.29	1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$168,442.94	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,157,466.65	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,816,900.34	4.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$73,102.12	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,798,898.55	4.14%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$284,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$347,527.29	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$89,813.72	0.21%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,557,318.25	3.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$37,928.15	0.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$727,449.39	1.68%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$987,828.65	2.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,157,655.45	2.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$59,881.28	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$74,951.38	0.17%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$485,821.26	1.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$616,495.50	1.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$1,276,166.85	2.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$2,837,709.60	6.54%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$201,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$178,498.20	0.41%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	10	\$857,595.99	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$24,741,207.81	56.96%	0	\$0.00	NA	0	\$0.00
Total		402	\$43,420,032.80	100%	0	\$0.00		0	\$0.00
31371LAB5	ALLIANCE MORTGAGE COMPANY (NERO)	191	\$34,028,042.64	1.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	90	\$12,426,196.24	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$872,034.52	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	8	\$973,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	37	\$5,061,501.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	1	\$114,379.40	0%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CIMARRON MORTGAGE COMPANY	1	\$224,149.39	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	284	\$26,892,972.73	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	64	\$8,968,669.92	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	801	\$103,630,610.67	3.59%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	29	\$5,000,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	445	\$70,335,186.25	2.44%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$601,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	13	\$1,490,855.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	143	\$14,043,601.03	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,061	\$294,539,447.90	10.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	57	\$6,130,717.00	0.21%	0	\$0.00	NA	0	\$0.00
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$301,575.72	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$7,201,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	90	\$12,934,119.97	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	87	\$10,847,975.12	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	30	\$3,714,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	16	\$1,497,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	59	\$8,816,048.47	0.31%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	114	\$15,170,549.20	0.53%	0	\$0.00	NA	0	\$0.00

HOMESTREET BANK	120	\$15,709,356.33	0.54%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	12	\$1,356,622.87	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	201	\$28,616,922.66	0.99%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	275	\$31,698,146.31	1.1%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	114	\$15,395,015.40	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,025,672.29	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	118	\$14,530,724.28	0.5%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	172	\$26,445,311.96	0.92%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	170	\$21,618,609.23	0.75%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	67	\$10,053,917.47	0.35%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$1,345,451.00	0.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	26	\$3,484,313.15	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	102	\$14,972,253.89	0.52%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	14	\$991,558.27	0.03%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	37	\$4,491,352.77	0.16%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,837.00	0%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	147	\$21,933,796.57	0.76%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	7	\$977,700.00	0.03%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	61	\$7,640,632.71	0.26%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	90	\$16,103,307.47	0.56%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	267	\$29,092,581.19	1.01%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	106	\$17,895,240.54	0.62%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	1	\$60,000.00	0%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$1,716,459.04	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	391	\$59,400,705.12	2.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$4,802,580.19	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$1,002,677.48	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	155	\$19,225,852.18	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,147,070.65	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	15	\$1,733,548.91	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,709,446.86	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$322,580.97	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12,194	\$1,864,443,011.32	64.54%	0	\$0.00	NA	0	\$0.00
Total		19,648	\$2,887,863,488.25	100%	0	\$0.00		0	\$0.00
31371LAC3	ALLIANCE MORTGAGE COMPANY (NERO)	233	\$31,108,123.27	5.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,010,711.86	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$240,992.19	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	41	\$3,740,518.41	0.62%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	56	\$5,594,165.79	0.92%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$258,948.46	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$2,510,035.09	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	280	\$35,553,515.96	5.87%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	32	\$4,036,330.00	0.67%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	151	\$24,727,152.76	4.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.							
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$505,000.00	0.08%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$555,650.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	213	\$38,061,089.47	6.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	40	\$3,166,568.00	0.52%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$6,188,375.00	1.02%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	66	\$6,454,542.81	1.07%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$2,990,027.08	0.49%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	4	\$362,744.41	0.06%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	48	\$5,238,322.40	0.86%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	32	\$2,951,717.67	0.49%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	12	\$1,909,853.20	0.32%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,315,926.24	0.22%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	22	\$2,586,102.06	0.43%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$328,417.52	0.05%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	98	\$9,831,124.00	1.62%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	267	\$28,635,075.22	4.73%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	41	\$4,658,548.85	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,028,835.13	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	43	\$3,715,466.72	0.61%	0	\$0.00	NA	\$0.00
		109	\$12,734,042.87	2.1%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	72	\$7,583,190.54	1.25%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	27	\$2,000,284.37	0.33%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$181,788.65	0.03%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	70	\$7,297,997.88	1.2%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$860,676.00	0.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,567,458.44	0.26%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	13	\$1,500,940.93	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	47	\$4,611,957.61	0.76%	0	\$0.00	NA	\$0.00
	PIONEER BANK	85	\$6,496,125.42	1.07%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	133	\$16,733,466.36	2.76%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$913,261.00	0.15%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	4	\$479,000.00	0.08%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	28	\$1,861,068.03	0.31%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	19	\$2,675,950.00	0.44%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	73	\$6,888,974.37	1.14%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	136	\$22,492,530.64	3.71%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	7	\$1,593,344.46	0.26%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,009,086.82	0.17%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	15	\$1,466,295.31	0.24%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	212	\$29,823,876.84	4.92%	0	\$0.00	NA	\$0.00
		6	\$441,010.88	0.07%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	20	\$1,572,796.56	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	56	\$4,819,850.57	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$2,907,105.45	0.48%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$446,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$1,073,424.75	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$2,391,802.10	0.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	17	\$2,072,632.60	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	6	\$388,164.57	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,615	\$229,685,283.08	37.92%	0	\$0.00	NA	0	\$0.00
Total		4,709	\$606,027,766.67	100%	0	\$0.00		0	\$0.00
31371LAD1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$270,272.11	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$190,461.80	0.28%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$935,535.68	1.4%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$548,422.00	0.82%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	28	\$2,709,386.15	4.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$57,823.42	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$115,082.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,346,318.31	2.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$769,980.99	1.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$79,832.47	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$235,050.00	0.35%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.							
	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,135,448.91	3.19%	0	\$0.00	NA	\$0.00
	HEMBAAC MORTGAGE CORPORATION	1	\$100,800.00	0.15%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	8	\$902,099.07	1.35%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$148,550.00	0.22%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	6	\$792,717.88	1.18%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$764,462.21	1.14%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$498,509.44	0.74%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$777,831.55	1.16%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,018,272.58	4.51%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$88,799.80	0.13%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	12	\$2,072,798.00	3.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$569,906.08	0.85%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$335,816.31	0.5%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$84,456.25	0.13%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$251,071.67	0.37%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	35	\$3,685,013.03	5.5%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	2	\$74,187.39	0.11%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$778,000.00	1.16%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$3,021,152.64	4.51%	0	\$0.00	NA	\$0.00
		13	\$1,315,741.70	1.96%	0	\$0.00	NA	\$0.00

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC.	4	\$276,047.01	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$169,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$1,765,347.20	2.64%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$133,925.03	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$218,002.88	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$35,543,498.26	53.08%	0	\$0.00	NA	0	\$0.00
Total		679	\$66,989,819.82	100%	0	\$0.00		0	\$0.00
31371LAP4	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,663,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$762,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	58	\$7,247,628.65	4.64%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$1,178,270.64	0.75%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,652,472.06	1.7%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$984,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$4,994,373.37	3.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$1,042,998.89	0.67%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$945,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	259	\$39,033,450.33	24.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$438,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$99,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$357,200.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$406,824.57	0.26%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC							
	HEMIBANC MORTGAGE CORPORATION	4	\$605,050.00	0.39%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	10	\$1,448,233.14	0.93%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	7	\$885,900.00	0.57%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$308,100.00	0.2%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$2,240,635.90	1.43%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	12	\$2,207,238.00	1.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$205,453.91	0.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$968,702.00	0.62%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$115,552.26	0.07%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,246,678.00	2.08%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,350,434.00	0.86%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,663,682.04	1.06%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$186,776.29	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$933,973.29	0.6%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$273,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,863,574.93	2.47%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$800,136.64	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	60	\$7,572,620.53	4.85%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	118	\$19,261,450.06	12.33%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	3	\$266,147.52	0.17%	0	\$0.00	NA	\$0.00

		Unavailable	300	\$45,052,470.85	28.83%	0	\$0.00	NA	0	\$0.00
Total			1,060	\$156,262,077.87	100%	0	\$0.00		0	\$0.00
31371LB32		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,023,077.58	16.82%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	27	\$1,912,266.19	31.43%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$26,817.76	0.44%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$59,802.33	0.98%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$254,087.00	4.18%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	5	\$365,650.00	6.01%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$56,390.61	0.93%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	2	\$136,596.72	2.25%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO HOME MORTGAGE, INC.	4	\$110,706.18	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,038,677.35	33.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,084,071.72	100%	0	\$0.00		0	\$0.00
31371LBP3		ABN AMRO MORTGAGE GROUP, INC.	2	\$298,631.93	0.06%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	4	\$611,526.45	0.13%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,418,434.20	0.52%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$795,556.34	0.17%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	23	\$2,366,186.84	0.51%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	696	\$96,513,294.11	20.77%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	141	\$21,951,343.45	4.73%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$159,516.56	0.03%	0	\$0.00	NA	0	\$0.00
			3	\$476,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	HOMESTREET BANK	3	\$516,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$350,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$515,751.67	0.11%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,820.23	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$631,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$420,894.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,203	\$335,497,287.59	72.23%	0	\$0.00	NA	0	\$0.00
Total		3,114	\$464,577,643.37	100%	0	\$0.00		0	\$0.00
31371LBQ1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$847,013.69	8.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$137,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	7	\$1,052,049.57	9.99%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$345,627.94	3.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$549,881.80	5.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$638,153.63	6.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$1,594,123.88	15.14%	0	\$0.00	NA	0	\$0.00
		1	\$193,456.32	1.84%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	2	\$189,925.11	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,979,243.43	47.31%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,526,975.37	100%	0	\$0.00		0	\$0.00
31371LBR9	Unavailable	29	\$4,201,724.04	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,201,724.04	100%	0	\$0.00		0	\$0.00
31371LBS7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,276,519.17	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$30,091,326.49	78.43%	0	\$0.00	NA	0	\$0.00
Total		258	\$38,367,845.66	100%	0	\$0.00		0	\$0.00
31371LBT5	COUNTRYWIDE HOME LOANS, INC.	5	\$712,325.00	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,846,857.91	72.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,559,182.91	100%	0	\$0.00		0	\$0.00
31371LBU2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$426,982.00	0.72%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,531,246.07	2.57%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,820.37	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$457,148.13	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	187	\$33,056,879.00	55.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,230,864.59	2.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$311,158.16	0.52%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$274,869.33	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,354,667.70	2.27%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$107,950.00	0.18%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	2	\$423,500.00	0.71%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$211,522.51	0.35%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	3	\$411,905.00	0.69%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$457,650.00	0.77%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$755,685.00	1.27%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$472,276.43	0.79%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	0.42%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$2,410,927.00	4.04%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$235,000.00	0.39%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$508,416.16	0.85%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,844,600.00	3.09%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,407,600.00	2.36%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	5	\$605,126.45	1.01%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$10,307,659.20	17.29%	0	\$0.00	NA	\$0.00
Total		336	\$59,631,453.10	100%	0	\$0.00	0	\$0.00
31371LBW8	HSBC MORTGAGE CORPORATION (USA)	35	\$6,382,328.86	73.51%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,300,308.62	26.49%	0	\$0.00	NA	\$0.00
Total		47	\$8,682,637.48	100%	0	\$0.00	0	\$0.00
31371LCF4	HSBC MORTGAGE CORPORATION (USA)	98	\$18,056,278.79	53.61%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$15,624,638.01	46.39%	0	\$0.00	NA	\$0.00
Total		172	\$33,680,916.80	100%	0	\$0.00	0	\$0.00
31371LCG2	HSBC MORTGAGE CORPORATION (USA)	25	\$3,813,585.75	39.79%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,771,183.55	60.21%	0	\$0.00	NA	\$0.00

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Total			59	\$9,584,769.30	100%	0	\$0.00		0	\$0.00
31371LCJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,456,683.00	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,439,625.56	80.95%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,896,308.56	100%	0	\$0.00		0	\$0.00
31371LCK3		COUNTRYWIDE HOME LOANS, INC.	1	\$134,750.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,158,376.38	95.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,293,126.38	100%	0	\$0.00		0	\$0.00
31371LCL1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,619,795.66	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,861,489.99	69.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,481,285.65	100%	0	\$0.00		0	\$0.00
31371LCN7		HSBC MORTGAGE CORPORATION (USA)	4	\$548,446.16	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,486,263.42	97.89%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,034,709.58	100%	0	\$0.00		0	\$0.00
31371RP26		WACHOVIA MORTGAGE CORPORATION	8	\$891,976.08	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,839.53	10.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$996,815.61	100%	0	\$0.00		0	\$0.00
31371RP34		Unavailable	3	\$345,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$345,900.00	100%	0	\$0.00		0	\$0.00
31371RP59		Unavailable	6	\$798,458.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$798,458.46	100%	0	\$0.00		0	\$0.00
31371RP67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$106,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$798,256.33	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,439,502.34	72.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,343,758.67	100%	0	\$0.00		0	\$0.00
31371RP75		CITIMORTGAGE, INC.	1	\$84,913.34	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,000.00	61.56%	0	\$0.00	NA	0	\$0.00
Total			2	\$220,913.34	100%	0	\$0.00		0	\$0.00

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31371RPE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,553,141.83	9.55%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	12	\$1,606,405.78	6.01%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$536,810.47	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,043,168.97	82.43%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,739,527.05	100%	0	\$0.00		0	\$0.00
31371RPF7		HIBERNIA NATIONAL BANK	1	\$58,337.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,337.57	100%	0	\$0.00		0	\$0.00
31371RPH3		THE HUNTINGTON NATIONAL BANK	1	\$69,926.91	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,805.83	65.34%	0	\$0.00	NA	0	\$0.00
Total			2	\$201,732.74	100%	0	\$0.00		0	\$0.00
31371RPJ9		HARWOOD STREET FUNDING I, LLC	6	\$750,429.53	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,402.54	42.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,312,832.07	100%	0	\$0.00		0	\$0.00
31371RPK6		THE HUNTINGTON NATIONAL BANK	1	\$87,908.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,908.12	100%	0	\$0.00		0	\$0.00
31371RPL4		Unavailable	4	\$498,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$498,850.00	100%	0	\$0.00		0	\$0.00
31371RPN0		Unavailable	1	\$150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$150,000.00	100%	0	\$0.00		0	\$0.00
31371RPT7		HARWOOD STREET FUNDING I, LLC	1	\$104,795.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,795.57	100%	0	\$0.00		0	\$0.00
31371RPW0		Unavailable	2	\$177,812.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$177,812.42	100%	0	\$0.00		0	\$0.00
31376J7G8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	11	\$1,507,126.64	6.14%	0	\$0.00	NA	0	\$0.00
			1	\$267,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,701.94	0.81%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$148,248.69	0.6%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$708,766.31	2.89%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$567,191.00	2.31%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$120,000.00	0.49%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,880.50	0.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$160,550.00	0.65%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$222,767.13	0.91%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	2	\$293,784.88	1.2%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$472,243.38	1.92%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$139,650.00	0.57%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$435,266.26	1.77%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$271,300.00	1.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,337.63	0.63%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,426.25	0.83%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,522,027.39	6.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,000.00	0.65%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$561,055.63	2.29%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.63%	0	\$0.00	NA	\$0.00
		19	\$3,073,523.59	12.52%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY								
	LAKE MORTGAGE COMPANY INC.	1	\$119,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$576,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$122,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,666.63	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$395,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$559,229.19	2.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$554,140.00	2.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$256,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$202,525.00	0.83%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$766,105.50	3.12%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$580,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$368,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$284,609.81	1.16%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$137,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,122,118.13	4.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$382,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$229,500.00	0.94%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK	2	\$341,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,792.00	0.83%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,054.38	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,667,872.45	19%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,543,710.31	100%	0	\$0.00		0	\$0.00
31376J7J2	ALPINE BANK OF ILLINOIS	3	\$425,253.88	2.81%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$137,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$145,380.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$1,046,031.01	6.92%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$205,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$111,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$109,567.94	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$177,368.13	1.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$110,597.56	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$117,074.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	3	\$681,222.94	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,326,452.63	8.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$4,381,691.25	29%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$273,992.44	1.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,983.63	0.79%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$114,977.19	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$212,219.56	1.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$687,000.20	4.55%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK	1	\$126,534.69	0.84%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$111,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$166,394.50	1.1%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$149,456.13	0.99%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$155,050.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$147,264.13	0.97%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,138,251.01	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,323,685.27	8.78%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,110,848.09	100%	0	\$0.00		0	\$0.00
31376J7K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$272,701.13	0.07%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,138,331.64	0.28%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,052,549.20	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$535,221.25	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$302,171.94	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$1,249,849.81	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	5	\$878,963.63	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$541,988.50	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$476,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$213,771.19	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$356,614.25	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$212,172.88	0.05%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	5	\$959,068.69	0.24%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$830,482.50	0.21%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$166,400.00	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$427,042.88	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	51	\$10,407,320.55	2.6%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$222,750.06	0.06%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$273,869.81	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	117	\$29,451,570.06	7.37%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$163,820.50	0.04%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	4	\$774,151.50	0.19%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$183,803.25	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	14	\$2,890,163.14	0.72%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,114,760.46	0.78%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,344,056.07	0.34%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$990,460.00	0.25%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	2	\$464,803.88	0.12%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	4	\$810,726.38	0.2%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$365,580.12	0.09%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$439,529.56	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	61	\$11,919,923.05	2.98%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$224,200.00	0.06%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$189,792.00	0.05%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	9	\$1,864,566.07	0.47%	0	\$0.00	NA	\$0.00

BRYN MAWR TRUST COMPANY THE	17	\$3,698,227.32	0.92%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$134,852.19	0.03%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	17	\$3,614,619.38	0.9%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	2	\$401,165.06	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$164,815.06	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	21	\$3,937,216.26	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	12	\$2,804,147.19	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$557,343.63	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$861,709.75	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$239,124.06	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$324,644.19	0.08%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	17	\$3,138,062.57	0.78%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	5	\$1,073,108.38	0.27%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	3	\$654,491.00	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$409,164.38	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,982,965.53	0.5%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,823.56	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	6	\$984,012.51	0.25%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,276.32	0.1%	0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	5	\$1,098,850.00	0.27%	0	\$0.00	NA	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$269,812.81	0.07%	0	\$0.00	NA	\$0.00
CORTRUST BANK	6	\$1,241,051.25	0.31%	0	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	1	\$215,900.00	0.05%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,199,340.31	0.55%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$318,939.88	0.08%	0	\$0.00	NA	\$0.00
CREDIT UNION OF THE PACIFIC	4	\$859,472.50	0.21%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$184,797.50	0.05%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$159,900.00	0.04%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$208,171.88	0.05%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$621,603.93	0.16%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$230,147.69	0.06%	0	\$0.00	NA	\$0.00
EVERTRUST BANK	1	\$219,528.50	0.05%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	7	\$1,608,171.26	0.4%	0	\$0.00	NA	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	6	\$1,203,964.50	0.3%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$465,000.00	0.12%	0	\$0.00	NA	\$0.00
FAMILY SAVINGS BANK FSB	1	\$139,850.31	0.03%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$1,613,313.76	0.4%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$482,477.19	0.12%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$142,500.00	0.04%	0	\$0.00	NA	\$0.00
	5	\$839,539.51	0.21%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COMMUNITY BANK	1	\$311,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$529,134.25	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$932,102.39	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	57	\$13,752,892.07	3.44%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,443,552.02	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	27	\$5,563,354.08	1.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$4,198,026.63	1.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$518,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$205,519.44	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$280,159.19	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$485,972.32	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$735,440.82	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,872,587.12	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$1,097,618.95	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$182,804.31	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$623,128.32	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$278,325.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MILLSTADT							
	FIRST NATIONAL BANK OF OMAHA	35	\$6,512,090.17	1.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$155,158.81	0.04%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$687,700.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$153,327.94	0.04%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$199,781.06	0.05%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	3	\$462,599.07	0.12%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$356,040.63	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	27	\$5,806,886.77	1.45%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$1,048,741.88	0.26%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,333.06	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$534,331.13	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	19	\$4,060,626.01	1.02%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$295,877.00	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,828.50	0.04%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	2	\$455,128.94	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$199,791.13	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,314,314.71	0.58%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	16	\$2,725,858.07	0.68%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$306,841.00	0.08%	0	\$0.00	NA	\$0.00
		3	\$616,313.94	0.15%	0	\$0.00	NA	\$0.00

	HARRY MORTGAGE COMPANY							
	HAWAII HOME LOANS, INC.	49	\$12,250,798.14	3.06%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$343,614.50	0.09%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$141,771.88	0.04%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,819,483.38	0.46%	0	\$0.00	NA	\$0.00
	HOYNE SAVINGS BANK	3	\$473,350.31	0.12%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$135,451.56	0.03%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$410,193.50	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$143,846.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$169,818.69	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$167,820.38	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$529,770.63	0.13%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$137,852.44	0.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$2,471,404.63	0.62%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	5	\$987,749.19	0.25%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$794,746.32	0.2%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$223,748.94	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$519,430.81	0.13%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$152,397.06	0.04%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,771,200.00	0.44%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$455,338.00	0.11%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	5	\$1,087,832.88	0.27%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$322,700.00	0.08%	0	\$0.00	NA	\$0.00
		10	\$2,566,310.75	0.64%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY INC.							
	LEOMINSTER CREDIT UNION	3	\$490,945.44	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$882,367.76	0.22%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$260,393.75	0.07%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,589,397.19	0.65%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$510,942.81	0.13%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$228,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$300,700.00	0.08%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	7	\$1,493,220.63	0.37%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$199,770.56	0.05%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$322,346.75	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$282,697.44	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$310,463.87	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,292,254.34	1.07%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,089,249.20	0.52%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$150,500.00	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	61	\$13,219,011.42	3.31%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$148,940.56	0.04%	0	\$0.00	NA	\$0.00
		8	\$1,793,704.33	0.45%	0	\$0.00	NA	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION								
	MID-PENN BANK	2	\$474,480.07	0.12%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	12	\$2,670,534.96	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$727,892.32	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$379,820.69	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	24	\$4,956,081.13	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$188,955.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$410,480.07	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$557,303.51	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$134,852.19	0.03%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	15	\$3,232,763.13	0.81%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,766,635.69	0.44%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$149,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$326,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	2	\$335,275.44	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$718,486.81	0.18%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	11	\$2,664,679.83	0.67%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$301,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	19	\$4,178,872.76	1.05%	0	\$0.00	NA	0	\$0.00

PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,307.00	0.04%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$364,909.38	0.09%	0	\$0.00	NA	\$0.00
PFF BANK AND TRUST	2	\$338,421.06	0.08%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$174,129.63	0.04%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	3	\$583,000.00	0.15%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$992,806.57	0.25%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	20	\$3,924,240.63	0.98%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$191,794.69	0.05%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$555,855.63	0.14%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	9	\$2,108,398.82	0.53%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	3	\$534,592.07	0.13%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$283,589.25	0.07%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$213,781.81	0.05%	0	\$0.00	NA	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	5	\$951,321.56	0.24%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE	2	\$380,046.88	0.1%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$179,807.56	0.04%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	37	\$7,630,697.76	1.91%	0	\$0.00	NA	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$421,750.00	0.11%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	6	\$1,218,151.75	0.3%	0	\$0.00	NA	\$0.00
SIX RIVERS BANK	2	\$364,846.75	0.09%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	2	\$394,294.94	0.1%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	3	\$540,129.19	0.14%	0	\$0.00	NA	\$0.00
	12	\$2,451,766.52	0.61%	0	\$0.00	NA	\$0.00

	ST. FRANCIS BANK FSB							
	ST. MARYS BANK	4	\$656,034.81	0.16%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,780,376.26	0.45%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	18	\$4,158,956.07	1.04%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	1	\$274,706.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	9	\$1,689,259.58	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	32	\$5,548,304.06	1.39%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$181,805.44	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$446,639.06	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$643,974.81	0.16%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$411,175.75	0.1%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$456,500.00	0.11%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H.	2	\$313,343.25	0.08%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,121,163.51	0.28%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$322,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$6,230,431.09	1.56%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$156,432.56	0.04%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$386,500.00	0.1%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$333,543.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$302,768.19	0.08%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TOYOTA FEDERAL CREDIT UNION	2	\$471,026.62	0.12%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$541,630.25	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$149,900.00	0.04%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$138,248.50	0.03%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$1,368,790.82	0.34%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$759,633.25	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	14	\$2,681,075.50	0.67%	0	\$0.00	NA	\$0.00
	UNION BANK	3	\$588,854.69	0.15%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$341,778.88	0.09%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$521,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$369,629.13	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$152,037.25	0.04%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$509,691.81	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$765,812.06	0.19%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	27	\$5,331,661.06	1.33%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$328,831.56	0.08%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$394,900.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$331,641.38	0.08%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,892,836.25	0.47%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$329,491.19	0.08%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$171,816.06	0.04%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$151,833.63	0.04%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,899,698.19	0.48%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTONS CREDIT UNION	7	\$1,316,435.56	0.33%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	15	\$3,449,394.94	0.86%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,586,524.13	0.4%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$568,362.32	0.14%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,303,950.44	0.33%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	5	\$1,020,783.57	0.26%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	24	\$5,563,698.51	1.39%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$479,774.76	0.12%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,682,787.32	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	234	\$48,803,029.04	12.12%	0	\$0.00	NA	\$0.00
Total		1,923	\$400,142,925.00	100%	0	\$0.00		\$0.00
31376J7L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,696,099.26	0.54%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,842,483.39	0.57%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,943.25	0.03%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$1,453,895.38	0.29%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$576,789.19	0.12%	0	\$0.00	NA	\$0.00

AMARILLO NATIONAL BANK	4	\$579,957.25	0.12%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	4	\$745,425.88	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,111,317.20	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$869,109.63	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC.	3	\$602,556.76	0.12%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	3	\$507,901.06	0.1%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$424,756.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	49	\$9,393,697.62	1.88%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$158,833.94	0.03%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$147,346.00	0.03%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$426,398.88	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$2,998,480.95	0.6%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	2	\$389,751.06	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	19	\$3,559,414.08	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	20	\$6,079,971.19	1.22%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$164,827.69	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$253,335.19	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$543,722.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$318,674.75	0.06%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	2	\$286,130.00	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$1,972,968.26	0.39%	0	\$0.00	NA	0	\$0.00

BELMONT SAVINGS BANK	3	\$909,026.87	0.18%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$281,805.44	0.06%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$491,486.31	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$177,251.25	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$342,100.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$2,699,403.81	0.54%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$322,363.06	0.06%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$407,253.56	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$677,688.31	0.14%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$321,663.75	0.06%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	2	\$408,356.13	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	31	\$7,137,495.64	1.43%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC.	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$633,030.00	0.13%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$396,728.50	0.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	15	\$2,753,989.40	0.55%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	70	\$12,926,978.26	2.59%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$418,100.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$139,537.56	0.03%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$1,275,286.75	0.26%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$233,755.69	0.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$321,751.75	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$3,697,559.71	0.74%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,268.26	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$512,670.00	0.1%	0	\$0.00	NA	0	\$0.00
	6	\$975,257.01	0.2%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK							
	CIMARRON MORTGAGE COMPANY	2	\$467,020.38	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$409,759.81	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$357,636.81	0.07%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$771,414.95	0.15%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	7	\$1,325,352.57	0.27%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$525,724.31	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$1,093,521.76	0.22%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$142,351.19	0.03%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$142,025.00	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,481.19	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$361,643.56	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$194,796.38	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$218,800.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,665.88	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$456,716.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$160,036.63	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$3,561,777.89	0.71%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF THE PACIFIC	2	\$326,836.63	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,369,257.07	0.47%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$137,855.88	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$405,580.13	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	11	\$2,181,272.69	0.44%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	10	\$2,268,667.94	0.45%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	11	\$2,179,495.07	0.44%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$466,629.25	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,102,489.57	0.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	12	\$2,152,597.71	0.43%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	6	\$1,205,486.19	0.24%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$135,858.00	0.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$485,498.62	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,055,749.38	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$304,723.69	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$222,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$143,849.63	0.03%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$322,363.06	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$166,673.75	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	9	\$1,797,036.82	0.36%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,038,650.20	0.21%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$624,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	FALMOUTH CO-OPERATIVE BANK THE							
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,859.00	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,163.25	0.06%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$388,843.38	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$1,554,552.44	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,162,043.13	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	11	\$2,152,502.31	0.43%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$526,653.13	0.11%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$447,772.38	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	7	\$1,541,828.75	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$684,078.31	0.14%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	14	\$3,098,638.57	0.62%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$966,391.19	0.19%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$357,462.26	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$2,334,145.07	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$967,200.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	10	\$1,954,771.07	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$155,840.94	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	6	\$1,164,083.19	0.23%	0	\$0.00	NA	\$0.00

	BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,812.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$288,854.81	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$506,650.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$464,327.13	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,233,099.13	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$361,340.25	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	13	\$2,877,417.13	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$423,966.75	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	44	\$7,999,676.18	1.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$522,700.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$942,274.75	0.19%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$274,712.88	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	17	\$3,601,268.52	0.72%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$472,401.63	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
	FOSTER BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	65	\$14,277,330.79	2.86%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$746,519.62	0.15%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,223,390.75	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$263,724.31	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	10	\$1,766,881.20	0.35%	0	\$0.00	NA	\$0.00
		2	\$334,812.06	0.07%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GRAFTON SUBURBAN CREDIT UNION	2	\$314,850.63	0.06%	0	\$0.00	NA	\$0.00
	GRANITE BANK	10	\$1,891,714.45	0.38%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$151,341.81	0.03%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$279,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	27	\$5,282,055.14	1.06%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$178,500.00	0.04%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$812,975.25	0.16%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	10	\$2,961,528.95	0.59%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$318,666.94	0.06%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.03%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$738,893.56	0.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,800.00	0.03%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$353,730.26	0.07%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	4	\$655,704.50	0.13%	0	\$0.00	NA	\$0.00
	HOYNE SAVINGS BANK	1	\$182,750.00	0.04%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	3	\$762,240.51	0.15%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$152,750.00	0.03%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$1,117,801.75	0.22%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$162,401.94	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$514,752.38	0.1%	0	\$0.00	NA	\$0.00
		2	\$295,690.88	0.06%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	1	\$239,749.38	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,213,287.40	0.24%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,308.38	0.04%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$485,900.00	0.1%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	17	\$3,539,863.39	0.71%	0	\$0.00	NA	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$149,843.38	0.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$2,748,804.93	0.55%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$447,350.00	0.09%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$142,854.19	0.03%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,748,372.44	0.35%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,015.37	0.09%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	4	\$709,691.13	0.14%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$189,402.00	0.04%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$271,958.25	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,406,757.50	0.28%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$817,456.62	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	10	\$1,866,822.76	0.37%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$151,848.63	0.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	16	\$2,972,286.32	0.59%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	11	\$2,929,407.01	0.59%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$231,757.75	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	6	\$1,159,499.82	0.23%	0	\$0.00	NA	\$0.00
		16	\$2,941,844.46	0.59%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	6	\$1,303,704.51	0.26%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	3	\$561,101.62	0.11%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	6	\$1,039,365.32	0.21%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$358,803.63	0.07%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$474,635.06	0.09%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$595,407.51	0.12%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	9	\$1,927,126.37	0.39%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$729,769.14	0.15%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	7	\$1,369,561.94	0.27%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	5	\$957,868.38	0.19%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	3	\$521,654.25	0.1%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$615,800.00	0.12%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$189,801.63	0.04%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$258,230.06	0.05%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$859,972.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,227,283.83	0.45%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$752,783.44	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,316,590.88	0.46%	0	\$0.00	NA	\$0.00
	METROBANK	4	\$640,427.06	0.13%	0	\$0.00	NA	\$0.00
		42	\$8,639,654.49	1.73%	0	\$0.00	NA	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK							
	MIDWEST LOAN SERVICES INC.	2	\$332,155.00	0.07%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$435,335.31	0.09%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$146,946.38	0.03%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$175,870.50	0.04%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,456,838.33	0.29%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	16	\$3,235,916.07	0.65%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,850,250.13	0.37%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$744,346.50	0.15%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$458,132.37	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	248	\$50,860,667.62	10.18%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	69	\$14,829,364.47	2.97%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$179,623.19	0.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	17	\$3,697,995.57	0.74%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$594,443.38	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,816,953.71	0.56%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	33	\$7,886,060.29	1.58%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	27	\$5,253,409.89	1.05%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	2	\$358,050.00	0.07%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$739,158.57	0.15%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$638,033.12	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	10	\$2,318,501.70	0.46%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY	2	\$437,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,988,322.61	0.6%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$293,548.26	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$377,614.50	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	13	\$2,340,957.50	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$478,947.25	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$392,090.13	0.08%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$202,288.56	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$249,745.06	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,087.69	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$723,855.69	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$443,427.76	0.09%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$229,564.75	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$288,395.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$830,341.25	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$151,042.13	0.03%	0	\$0.00	NA	0	\$0.00

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$143,353.69	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$765,438.13	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$238,810.25	0.05%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	2	\$375,867.13	0.08%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	39	\$7,904,947.77	1.58%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	7	\$1,524,034.82	0.31%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$633,200.00	0.13%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	7	\$1,525,121.64	0.31%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	37	\$7,730,788.32	1.55%	0	\$0.00	NA	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	2	\$525,799.50	0.11%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$353,247.00	0.07%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	41	\$7,517,682.04	1.5%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$301,855.88	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$379,357.75	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,296,666.95	0.46%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$2,201,762.88	0.44%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$186,005.56	0.04%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	1	\$319,665.88	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$179,345.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$166,525.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$142,351.19	0.03%	0	\$0.00	NA	\$0.00
		4	\$884,700.00	0.18%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES								
	STATE EMPLOYEES CREDIT UNION	10	\$1,669,988.13	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$955,961.75	0.19%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,380.06	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$136,557.25	0.03%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	2	\$323,162.19	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,843.38	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$139,853.81	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$665,054.63	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	17	\$3,655,699.76	0.73%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$869,740.88	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$1,979,563.50	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$305,845.44	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$316,597.25	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	3	\$528,063.50	0.11%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$287,699.25	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$323,665.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$376,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$138,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$554,608.38	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$695,634.50	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$341,647.50	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	10	\$2,220,511.32	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,862.31	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$540,192.31	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$145,880.63	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	28	\$5,843,706.15	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,823.50	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$2,254,119.19	0.45%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$1,547,539.33	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	15	\$3,017,248.22	0.6%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$139,853.81	0.03%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$157,608.00	0.03%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$404,577.12	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$215,547.88	0.04%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$218,971.13	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	4	\$912,861.08	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$878,941.50	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$175,820.50	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	16	\$3,819,821.07	0.76%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$861,598.51	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$159,832.94	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$169,822.50	0.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	15	\$3,117,789.83	0.62%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$317,368.25	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,250.69	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$430,483.06	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$63,028,460.85	12.55%	0	\$0.00	NA	0	\$0.00
Total		2,461	\$500,024,864.00	100%	0	\$0.00		0	\$0.00
31376J7M5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,758,218.57	0.35%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,741,015.57	0.35%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$222,972.44	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,097.25	0.03%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$322,370.94	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,615.75	0.07%	0	\$0.00	NA	0	\$0.00

AEA FEDERAL CREDIT UNION	2	\$426,352.57	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$183,807.88	0.04%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	10	\$1,943,197.39	0.39%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$1,072,063.26	0.21%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	8	\$1,638,649.14	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,090,586.87	0.22%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$328,940.31	0.07%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	3	\$555,498.07	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$491,993.63	0.1%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,439.31	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	147	\$27,327,460.67	5.46%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$322,350.88	0.06%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$145,198.25	0.03%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$951,941.88	0.19%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	28	\$5,059,120.44	1.01%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$191,803.25	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	10	\$2,789,765.45	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$551,584.69	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$1,180,565.95	0.24%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	3	\$675,433.81	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$436,355.69	0.09%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,159,309.44	0.43%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$897,352.07	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	9	\$1,924,462.62	0.38%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	5	\$898,948.45	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$163,978.19	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	35	\$7,105,466.52	1.42%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$296,697.19	0.06%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$165,730.81	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$453,708.32	0.09%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	41	\$8,897,774.31	1.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	24	\$4,790,783.56	0.96%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	9	\$1,760,136.02	0.35%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$589,398.37	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$217,378.13	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,267,555.07	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	8	\$1,619,831.07	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$153,842.94	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$321,663.81	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$153,143.69	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,057,862.76	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$462,303.06	0.09%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON SAVINGS BANK	2	\$377,275.25	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	11	\$1,943,704.69	0.39%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$475,514.63	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	5	\$768,380.75	0.15%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$331,474.00	0.07%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$138,400.00	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$192,299.00	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,804.25	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$192,253.75	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$176,420.94	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$475,809.50	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$295,960.69	0.06%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$161,668.81	0.03%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$314,870.87	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	4	\$596,849.06	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,980,140.01	0.6%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$784,955.88	0.16%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$149,847.00	0.03%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$466,224.07	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$139,794.00	0.03%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK								
DEDHAM INSTITUTION FOR SAVINGS	16	\$3,449,488.21	0.69%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	4	\$622,200.00	0.12%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	5	\$928,289.13	0.19%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$154,638.38	0.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,418.88	0.06%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	17	\$3,343,152.89	0.67%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,237,553.50	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$921,623.20	0.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$169,350.00	0.03%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$322,371.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$164,831.75	0.03%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$291,689.63	0.06%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	5	\$994,814.64	0.2%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	10	\$1,750,108.88	0.35%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$159,836.81	0.03%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,654,431.88	0.33%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$784,569.25	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$162,534.06	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$503,160.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$500,245.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,222,526.31	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$149,847.00	0.03%	0	\$0.00	NA	0	\$0.00
	3	\$495,067.13	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL OF CHAMPAIGN-URBANA							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,086,598.24	0.22%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,331,411.32	0.27%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,101,467.08	0.42%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$622,033.26	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$2,326,720.52	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,761,237.31	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,357.75	0.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$421,745.50	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,105,270.88	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,348.56	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$331,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$332,050.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$140,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$603,521.56	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	12	\$2,675,622.19	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$6,398,062.49	1.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$176,419.94	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,575.00	0.06%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	25	\$4,227,860.76	0.85%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$412,750.00	0.08%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	3	\$584,088.69	0.12%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.03%	0	\$0.00	NA	\$0.00
FREMONT BANK	294	\$67,527,596.06	13.5%	0	\$0.00	NA	\$0.00
FULTON BANK	4	\$754,120.25	0.15%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$714,870.31	0.14%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$136,360.81	0.03%	0	\$0.00	NA	\$0.00
GRANITE BANK	15	\$3,230,467.81	0.65%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	2	\$322,022.56	0.06%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$319,274.07	0.06%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$845,196.51	0.17%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE	2	\$330,308.31	0.07%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$421,962.31	0.08%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,700,084.95	0.34%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$819,493.07	0.16%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$175,720.63	0.04%	0	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC.	6	\$1,652,033.63	0.33%	0	\$0.00	NA	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$135,661.50	0.03%	0	\$0.00	NA	\$0.00
HERITAGE COMMUNITY BANK	1	\$146,850.13	0.03%	0	\$0.00	NA	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	4	\$955,443.94	0.19%	0	\$0.00	NA	\$0.00
HINSDALE BANK & TRUST	4	\$942,700.00	0.19%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$193,597.63	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$881,160.13	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$496,836.31	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$919,632.57	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$308,020.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$599,780.75	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$174,821.56	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,164,807.88	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	25	\$4,638,328.57	0.93%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$369,716.50	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$607,729.63	0.12%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$151,845.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	4	\$737,328.38	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$877,009.81	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$402,983.81	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$151,841.25	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,556,809.88	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$492,782.81	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$2,167,797.76	0.43%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$189,021.81	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$174,642.25	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	8	\$1,537,749.95	0.31%	0	\$0.00	NA	0	\$0.00
		6	\$1,066,829.25	0.21%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$157,439.31	0.03%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	25	\$5,811,942.51	1.16%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$332,157.37	0.07%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	5	\$784,305.44	0.16%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	6	\$1,043,052.06	0.21%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$313,822.56	0.06%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$157,178.00	0.03%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$931,083.19	0.19%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$258,486.19	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$148,854.00	0.03%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$175,021.38	0.03%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$210,400.00	0.04%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$474,514.44	0.09%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	7	\$1,737,770.38	0.35%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$152,344.50	0.03%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$360,132.44	0.07%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$451,050.44	0.09%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$788,233.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,625,630.95	0.52%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	6	\$1,239,912.50	0.25%	0	\$0.00	NA	\$0.00
		1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00

	MERRILL MERCHANTS BANK							
	MERRIMACK COUNTY SAVINGS BANK	2	\$297,452.88	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,105,675.95	0.22%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$281,712.44	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	45	\$8,978,514.21	1.79%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$576,900.00	0.12%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$222,572.81	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$387,265.25	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$177,119.19	0.04%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	11	\$2,365,544.44	0.47%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$157,125.00	0.03%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$277,017.25	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$145,676.31	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	10	\$1,772,200.31	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$147,000.00	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$350,642.06	0.07%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$607,578.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	234	\$47,911,541.55	9.58%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$322,371.00	0.06%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	34	\$7,069,364.98	1.41%	0	\$0.00	NA	\$0.00
		2	\$436,353.62	0.09%	0	\$0.00	NA	\$0.00

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	10	\$2,057,206.94	0.41%	0	\$0.00	NA	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,214,950.51	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,176,318.06	0.63%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	6	\$1,247,384.69	0.25%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$225,400.00	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$138,600.00	0.03%	0	\$0.00	NA	\$0.00
	OAK BANK	5	\$866,921.63	0.17%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$371,620.69	0.07%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$164,532.06	0.03%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$149,848.06	0.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$157,838.88	0.03%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,057,836.81	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$3,617,201.32	0.72%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$452,753.19	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$224,540.06	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$986,029.07	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$601,309.69	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$410,176.69	0.08%	0	\$0.00	NA	\$0.00
		1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.00

	PRIOR LAKE STATE BANK							
	PROFILE BANK FSB	1	\$142,854.19	0.03%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	2	\$408,687.00	0.08%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	12	\$2,077,407.26	0.42%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$306,287.32	0.06%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$666,314.94	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$595,331.87	0.12%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	13	\$2,388,578.50	0.48%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$294,750.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$299,694.13	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$158,512.25	0.03%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	2	\$350,400.00	0.07%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	23	\$5,096,356.53	1.02%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$213,182.38	0.04%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	3	\$777,206.69	0.16%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	43	\$7,848,561.90	1.57%	0	\$0.00	NA	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$148,348.56	0.03%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	20	\$3,678,979.21	0.74%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$515,278.25	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	7	\$1,378,492.75	0.28%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$526,861.31	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,638,456.46	0.33%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$728,556.32	0.15%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$728,950.63	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$278,715.50	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$322,700.00	0.06%	0	\$0.00	NA	\$0.00

STATE BANK OF NEW PRAGUE	1	\$269,718.06	0.05%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	9	\$1,581,360.44	0.32%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION	12	\$2,315,410.40	0.46%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,699.81	0.04%	0	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$439,451.44	0.09%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$299,059.38	0.06%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
TELEPHONE CREDIT UNION N.H.	2	\$302,691.00	0.06%	0	\$0.00	NA	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$174,821.56	0.03%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	7	\$1,596,553.95	0.32%	0	\$0.00	NA	\$0.00
THE HONOR STATE BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	\$0.00
THE PARK BANK	3	\$719,800.00	0.14%	0	\$0.00	NA	\$0.00
THE RAHWAY SAVINGS INSTITUTION	4	\$573,000.00	0.11%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,800.00	0.03%	0	\$0.00	NA	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$576,411.69	0.12%	0	\$0.00	NA	\$0.00
TRAVERSE MORTGAGE CORPORATION	7	\$1,694,048.06	0.34%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	\$0.00
U OF C FEDERAL CREDIT UNION	4	\$798,245.44	0.16%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP.	5	\$1,064,974.25	0.21%	0	\$0.00	NA	\$0.00
UMPQUA BANK MORTGAGE	2	\$340,348.94	0.07%	0	\$0.00	NA	\$0.00

	UNION BANK	3	\$728,571.87	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$722,599.63	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$287,706.31	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$164,831.75	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$438,277.19	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	35	\$8,051,044.33	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$217,128.38	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,423,082.37	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$189,331.75	0.04%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$574,913.25	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$993,042.01	0.2%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$233,162.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$271,822.56	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,811.44	0.04%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$139,113.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	10	\$1,982,600.94	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$431,356.56	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	2	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$322,316.81	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,087,318.82	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$436,455.63	0.09%	0	\$0.00	NA	0	\$0.00
		40	\$8,093,958.18	1.62%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK								
	WORTHINGTON MORTGAGE GROUP INC.	2	\$308,677.32	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$217,627.88	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$60,203,860.32	12.01%	0	\$0.00	NA	0	\$0.00
Total		2,478	\$500,418,556.00	100%	0	\$0.00		0	\$0.00
31376KAA4	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$282,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,431,400.00	5.72%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$464,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,628.31	0.88%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$996,850.00	3.98%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$462,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$537,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$257,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	15	\$3,382,500.00	13.52%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$192,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$162,193.88	0.65%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$440,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		2	\$266,600.00	1.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY							
	FAIRFIELD COUNTY SAVINGS BANK	1	\$222,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$167,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,431,549.00	5.72%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$594,550.00	2.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$169,400.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$187,900.00	0.75%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$317,100.00	1.27%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$130,800.00	0.52%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	3	\$942,800.00	3.77%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$306,000.00	1.22%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.76%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$202,600.00	0.81%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	1.29%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$135,500.00	0.54%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,679.94	0.54%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$135,450.00	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$365,000.00	1.46%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$130,150.00	0.52%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$292,600.00	1.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,300.00	0.72%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL	1	\$315,852.56	1.26%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	NORTHWEST FEDERAL CREDIT UNION	2	\$432,856.69	1.73%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$260,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$307,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,729,500.00	6.91%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$323,775.00	1.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$443,150.00	1.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$259,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,765.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$325,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$686,520.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,017,600.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,024,720.38	100%	0	\$0.00		0	\$0.00
31376KAB2	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$485,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$165,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$246,400.00	2.04%	0	\$0.00	NA	0	\$0.00

DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$175,820.50	1.46%	0	\$0.00	NA	\$0.00
EASTERN BANK	1	\$300,000.00	2.49%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$347,400.00	2.88%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	2	\$522,000.00	4.33%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$435,000.00	3.61%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	1.45%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	1.04%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$140,500.00	1.17%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$240,000.00	1.99%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,148,400.00	9.52%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	1	\$126,000.00	1.04%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$130,869.56	1.09%	0	\$0.00	NA	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$146,800.00	1.22%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$321,000.00	2.66%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$416,500.00	3.45%	0	\$0.00	NA	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$176,250.00	1.46%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	1	\$147,741.25	1.23%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	14	\$2,828,964.00	23.46%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.08%	0	\$0.00	NA	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$131,900.00	1.09%	0	\$0.00	NA	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$170,222.06	1.41%	0	\$0.00	NA	\$0.00
UMPQUA BANK MORTGAGE	1	\$168,000.00	1.39%	0	\$0.00	NA	\$0.00
	2	\$404,250.00	3.35%	0	\$0.00	NA	\$0.00

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.								
	UNITED FINANCIAL MORTGAGE CORP.	3	\$468,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,770.25	1.82%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$133,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$964,733.13	8.01%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,059,520.75	100%	0	\$0.00		0	\$0.00
31376KAD8	1ST ADVANTAGE MORTGAGE, LLC	1	\$304,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$294,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$352,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$675,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,849,025.00	5.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,993.69	0.54%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$495,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$298,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$257,024.19	0.49%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,634,600.00	3.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	3	\$542,026.00	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$370,735.00	0.71%	0	\$0.00	NA	0	\$0.00
		3	\$512,241.50	0.98%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC BANK	2	\$425,000.00	0.81%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$396,800.00	0.76%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$321,000.00	0.62%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$322,700.00	0.62%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$133,600.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$206,500.00	0.4%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$427,000.00	0.82%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$325,617.81	0.62%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$265,000.00	0.51%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$174,186.75	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$138,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,600.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,900.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$280,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$901,000.00	1.73%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$942,805.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$204,150.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$520,800.00	1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR	1	\$127,892.19	0.25%	0	\$0.00	NA	\$0.00

HARBOR								
FIRST NATIONAL BANK OF CARM	1	\$238,230.00	0.46%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$155,700.00	0.3%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF LEMARS	1	\$244,943.06	0.47%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$136,000.00	0.26%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS BANK	1	\$252,000.00	0.48%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00	
FREMONT BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.00	
FULTON BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$129,000.00	0.25%	0	\$0.00	NA	\$0.00	
GATEWAY BUSINESS BANK	1	\$156,400.00	0.3%	0	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$589,480.00	1.13%	0	\$0.00	NA	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,650.00	0.25%	0	\$0.00	NA	\$0.00	
GUARDIAN CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	\$0.00	
HARRY MORTGAGE COMPANY	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0.00	
HAWAII HOME LOANS, INC.	7	\$1,898,500.00	3.64%	0	\$0.00	NA	\$0.00	
HAWAII NATIONAL BANK	1	\$179,000.00	0.34%	0	\$0.00	NA	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$338,520.00	0.65%	0	\$0.00	NA	\$0.00	
HOMESTEAD BANK	2	\$298,300.00	0.57%	0	\$0.00	NA	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$141,000.00	0.27%	0	\$0.00	NA	\$0.00	
LAKE FOREST BANK & TRUST	3	\$705,000.00	1.35%	0	\$0.00	NA	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$432,920.00	0.83%	0	\$0.00	NA	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$376,900.00	0.72%	0	\$0.00	NA	\$0.00	

LEADER MORTGAGE COMPANY INC.	6	\$1,762,900.00	3.38%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	1	\$163,000.00	0.31%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$472,600.00	0.91%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$882,590.00	1.69%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$161,250.00	0.31%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$339,500.00	0.65%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,137,300.00	2.18%	0	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$314,719.31	0.6%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$269,690.25	0.52%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.28%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$757,169.63	1.45%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,351,540.00	2.59%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$302,000.00	0.58%	0	\$0.00	NA	\$0.00
NPB MORTGAGE LLC	1	\$175,000.00	0.34%	0	\$0.00	NA	\$0.00
NWA FEDERAL CREDIT UNION	12	\$2,363,143.44	4.53%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$354,500.00	0.68%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	\$0.00
PROFILE BANK FSB	1	\$175,000.00	0.34%	0	\$0.00	NA	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$370,700.00	0.71%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$183,788.94	0.35%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$212,000.00	0.41%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$500,000.00	0.96%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	17	\$3,167,480.00	6.07%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$160,500.00	0.31%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$300,700.00	0.58%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$175,680.00	0.34%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	5	\$790,773.75	1.52%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$780,350.69	1.5%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$484,900.00	0.93%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	0.29%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$243,000.00	0.47%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,000.00	1.01%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$183,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$869,300.00	1.67%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$348,920.00	0.67%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$176,500.00	0.34%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$300,000.00	0.58%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$255,000.00	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$362,592.19	0.7%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$390,195.00	0.75%	0	\$0.00	NA	\$0.00
		1	\$165,000.00	0.32%	0	\$0.00	NA	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	2	\$520,000.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,323,186.50	8.19%	0	\$0.00	NA	0	\$0.00
Total		265	\$52,162,409.89	100%	0	\$0.00		0	\$0.00
31376KAE6	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$709,117.19	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$256,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$142,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$193,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$155,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$465,278.88	2.43%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$194,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$550,800.00	2.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$148,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,033.50	0.66%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$158,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,135,350.00	5.93%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$194,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$267,737.06	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LIBERTY BANK FOR SAVINGS	1	\$133,000.00	0.69%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$293,066.06	1.53%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$161,031.69	0.84%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$187,500.00	0.98%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	3	\$566,120.00	2.95%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$671,000.00	3.5%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$322,700.00	1.68%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$528,000.00	2.76%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$263,436.00	1.37%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$490,016.63	2.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$150,750.00	0.79%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$663,910.00	3.47%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$344,455.00	1.8%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$156,100.00	0.81%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$149,100.00	0.78%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$205,100.00	1.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$322,700.00	1.68%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$283,753.38	1.48%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$137,000.00	0.72%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$166,000.00	0.87%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,236,429.19	6.45%	0	\$0.00	NA	\$0.00

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		Unavailable	30	\$6,078,823.80	31.74%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,159,258.38	100%	0	\$0.00		0	\$0.00
31376KAF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$464,500.00	4.6%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$322,700.00	3.2%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$170,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		CBC FEDERAL CREDIT UNION	1	\$220,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$153,325.00	1.52%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION	2	\$436,480.00	4.33%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SECURITY BANK	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		FAA EMPLOYEES CREDIT UNION	1	\$175,500.00	1.74%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$253,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$485,000.00	4.81%	0	\$0.00	NA	0	\$0.00
		FORT JACKSON FEDERAL CREDIT UNION	1	\$165,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE	1	\$275,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		HAWAII HOME LOANS, INC.	3	\$745,200.00	7.38%	0	\$0.00	NA	0	\$0.00
		HAWAII NATIONAL BANK	1	\$253,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	1	\$186,400.00	1.85%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY INC.	1	\$322,000.00	3.19%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	1	\$139,910.00	1.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$608,272.19	6.03%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$221,200.00	2.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$190,800.00	1.89%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$485,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$441,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$153,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$195,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$179,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$282,100.00	2.8%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$210,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$681,383.57	6.75%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$322,700.00	3.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$276,300.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,091,270.76	100%	0	\$0.00		0	\$0.00
31377TAA4	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,798,369.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,798,369.61	100%	0	\$0.00		0	\$0.00
31377TAB2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$727,458.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$727,458.41	100%	0	\$0.00		0	\$0.00
31377TB47	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,120,000.00	100%	0	\$0.00		0	\$0.00

31377TB54		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377TBQ8		REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,750,000.00	100%	0	\$0.00		0	\$0.00
31377TCJ3		AMERICAN PROPERTY FINANCING INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377TCK0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31377TD52		GLASER FINANCIAL GROUP INC.	1	\$2,567,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,567,000.00	100%	0	\$0.00		0	\$0.00
31381HEV4		Unavailable	23	\$15,470,833.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$15,470,833.89	100%	0	\$0.00		0	\$0.00
31381HEW2		Unavailable	87	\$42,383,467.20	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$42,383,467.20	100%	0	\$0.00		0	\$0.00
31388E2P0		NAVY FEDERAL CREDIT UNION	5	\$1,083,114.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,083,114.00	100%	0	\$0.00		0	\$0.00
31388RMU8		WACHOVIA MORTGAGE CORPORATION	121	\$22,610,620.11	75.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,395,483.25	24.65%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,006,103.36	100%	0	\$0.00		0	\$0.00
31388RN94		WACHOVIA MORTGAGE CORPORATION	146	\$27,045,682.21	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,975,379.02	9.91%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,021,061.23	100%	0	\$0.00		0	\$0.00
31388RPA9			115	\$19,967,452.47	85.01%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	20	\$3,520,052.96	14.99%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,487,505.43	100%	0	\$0.00		0	\$0.00
31388RQE0		WACHOVIA MORTGAGE CORPORATION	47	\$9,331,233.55	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,376,015.38	12.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,707,248.93	100%	0	\$0.00		0	\$0.00
31388VDW5		KB HOME MORTGAGE COMPANY	5	\$992,166.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$992,166.40	100%	0	\$0.00		0	\$0.00
31388VDX3		KB HOME MORTGAGE COMPANY	19	\$2,363,782.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,363,782.08	100%	0	\$0.00		0	\$0.00
31389M2D8		SALEM FIVE MORTGAGE COMPANY, LLC	80	\$11,237,813.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,237,813.00	100%	0	\$0.00		0	\$0.00
31389M2E6		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$4,002,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,002,750.00	100%	0	\$0.00		0	\$0.00
31389MYW1		SALEM FIVE MORTGAGE COMPANY, LLC	214	\$38,992,507.84	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,992,507.84	100%	0	\$0.00		0	\$0.00
31389MYX9		SALEM FIVE MORTGAGE COMPANY, LLC	39	\$7,991,274.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,991,274.20	100%	0	\$0.00		0	\$0.00
31389MYY7		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,014,641.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,014,641.77	100%	0	\$0.00		0	\$0.00
31390HSL0		WACHOVIA MORTGAGE	10	\$2,213,654.95	61.24%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	11	\$1,400,939.10	38.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,614,594.05	100%	0	\$0.00		0	\$0.00
31390HSM8		Unavailable	21	\$1,399,106.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,399,106.35	100%	0	\$0.00		0	\$0.00
31390HSN6		WACHOVIA MORTGAGE CORPORATION	2	\$208,000.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,059,596.99	90.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,267,596.99	100%	0	\$0.00		0	\$0.00
31390HSP1		WACHOVIA MORTGAGE CORPORATION	12	\$2,179,454.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,364,166.34	85.01%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,543,620.34	100%	0	\$0.00		0	\$0.00
31390MQ80		GUILD MORTGAGE COMPANY	11	\$2,227,148.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,227,148.66	100%	0	\$0.00		0	\$0.00
31390MQ98		GUILD MORTGAGE COMPANY	16	\$1,855,982.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,855,982.88	100%	0	\$0.00		0	\$0.00
31390MRA4		GUILD MORTGAGE COMPANY	213	\$37,010,397.17	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,700,695.34	4.39%	0	\$0.00	NA	0	\$0.00
Total			222	\$38,711,092.51	100%	0	\$0.00		0	\$0.00
31390MRB2		GUILD MORTGAGE COMPANY	67	\$12,808,220.52	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,174,281.09	8.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,982,501.61	100%	0	\$0.00		0	\$0.00
31390MRC0		GUILD MORTGAGE COMPANY	6	\$1,000,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,386.00	100%	0	\$0.00		0	\$0.00
31390NKQ4		WACHOVIA MORTGAGE CORPORATION	10	\$2,339,550.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,823,232.01	62.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,162,782.01	100%	0	\$0.00		0	\$0.00

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31390NKR2	WACHOVIA MORTGAGE CORPORATION	5	\$1,142,930.00	70.07%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$488,254.00	29.93%	0	\$0.00	NA	\$0.00
Total		7	\$1,631,184.00	100%	0	\$0.00	0	\$0.00
31390QDA0	WASHINGTON MUTUAL BANK, FA	11	\$1,260,317.68	72.54%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$477,165.52	27.46%	0	\$0.00	NA	\$0.00
Total		15	\$1,737,483.20	100%	0	\$0.00	0	\$0.00
31390RLK7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$534,874.17	6.79%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$7,347,387.10	93.21%	0	\$0.00	NA	\$0.00
Total		90	\$7,882,261.27	100%	0	\$0.00	0	\$0.00
31390RLL5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$155,197.58	10.48%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,326,394.06	89.52%	0	\$0.00	NA	\$0.00
Total		24	\$1,481,591.64	100%	0	\$0.00	0	\$0.00
31390RLM3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$769,124.86	9.09%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$7,695,354.30	90.91%	0	\$0.00	NA	\$0.00
Total		75	\$8,464,479.16	100%	0	\$0.00	0	\$0.00
31390RLN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$456,128.73	6.45%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$6,617,476.86	93.55%	0	\$0.00	NA	\$0.00
Total		86	\$7,073,605.59	100%	0	\$0.00	0	\$0.00
31390RLP6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,258.03	4.43%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$4,898,955.75	95.57%	0	\$0.00	NA	\$0.00
Total		73	\$5,126,213.78	100%	0	\$0.00	0	\$0.00
31390UMW3		159	\$10,030,715.39	62.97%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	92	\$5,898,056.30	37.03%	0	\$0.00	NA	0	\$0.00
Total		251	\$15,928,771.69	100%	0	\$0.00		0	\$0.00
31390UMX1	FIRST HORIZON HOME LOAN CORPORATION	150	\$26,130,796.61	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,469,040.34	40.07%	0	\$0.00	NA	0	\$0.00
Total		242	\$43,599,836.95	100%	0	\$0.00		0	\$0.00
31390VML5	SIRVA MORTGAGE INC..	11	\$2,007,929.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,007,929.41	100%	0	\$0.00		0	\$0.00
31390VMN1	SIRVA MORTGAGE INC..	5	\$1,046,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,046,100.00	100%	0	\$0.00		0	\$0.00
31390VMR2	SIRVA MORTGAGE INC..	9	\$1,862,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,862,550.00	100%	0	\$0.00		0	\$0.00
31390VMT8	SIRVA MORTGAGE INC..	16	\$2,801,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,801,620.00	100%	0	\$0.00		0	\$0.00
31390VMU5	SIRVA MORTGAGE INC..	13	\$2,156,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,156,000.00	100%	0	\$0.00		0	\$0.00
31390WM41	PHH MORTGAGE SERVICES CORPORATION	15	\$2,688,021.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,688,021.35	100%	0	\$0.00		0	\$0.00
31390WM58	PHH MORTGAGE SERVICES CORPORATION	25	\$3,623,410.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,623,410.25	100%	0	\$0.00		0	\$0.00
31390WM66	PHH MORTGAGE SERVICES CORPORATION	20	\$4,105,500.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,105,500.53	100%	0	\$0.00		0	\$0.00
31390WM74	PHH MORTGAGE SERVICES	68	\$12,601,900.40	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
Total			68	\$12,601,900.40	100%	0	\$0.00	0	\$0.00
31390WM82		PHH MORTGAGE SERVICES CORPORATION	85	\$12,115,972.49	100%	0	\$0.00	NA	\$0.00
Total			85	\$12,115,972.49	100%	0	\$0.00	0	\$0.00
31390WM90		PHH MORTGAGE SERVICES CORPORATION	86	\$10,784,677.43	100%	0	\$0.00	NA	\$0.00
Total			86	\$10,784,677.43	100%	0	\$0.00	0	\$0.00
31390WMW9		PHH MORTGAGE SERVICES CORPORATION	18	\$2,754,855.51	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,754,855.51	100%	0	\$0.00	0	\$0.00
31390WMX7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,022,392.62	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,022,392.62	100%	0	\$0.00	0	\$0.00
31390WMY5		PHH MORTGAGE SERVICES CORPORATION	10	\$2,309,091.12	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,309,091.12	100%	0	\$0.00	0	\$0.00
31390WMZ2		PHH MORTGAGE SERVICES CORPORATION	30	\$6,357,230.90	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,357,230.90	100%	0	\$0.00	0	\$0.00
31390WN24		PHH MORTGAGE SERVICES CORPORATION	26	\$5,772,213.18	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,772,213.18	100%	0	\$0.00	0	\$0.00
31390WN32		PHH MORTGAGE SERVICES CORPORATION	26	\$5,694,459.16	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,694,459.16	100%	0	\$0.00	0	\$0.00
31390WN40		PHH MORTGAGE SERVICES CORPORATION	68	\$11,276,582.47	100%	0	\$0.00	NA	\$0.00
Total			68	\$11,276,582.47	100%	0	\$0.00	0	\$0.00

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31390WN57	PHH MORTGAGE SERVICES CORPORATION	12	\$1,394,314.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,394,314.99	100%	0	\$0.00		0	\$0.00
31390WN65	PHH MORTGAGE SERVICES CORPORATION	48	\$11,868,909.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,868,909.00	100%	0	\$0.00		0	\$0.00
31390WN73	PHH MORTGAGE SERVICES CORPORATION	12	\$2,841,614.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,841,614.88	100%	0	\$0.00		0	\$0.00
31390WNA6	PHH MORTGAGE SERVICES CORPORATION	41	\$7,280,389.97	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,280,389.97	100%	0	\$0.00		0	\$0.00
31390WNB4	PHH MORTGAGE SERVICES CORPORATION	140	\$22,006,171.72	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,006,171.72	100%	0	\$0.00		0	\$0.00
31390WND0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,363,595.84	93.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$601,600.00	6.04%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,965,195.84	100%	0	\$0.00		0	\$0.00
31390WNE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,837,622.12	78.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$3,195,774.72	21.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,033,396.84	100%	0	\$0.00		0	\$0.00
31390WNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,996,623.10	39.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,013,672.40	60.07%	0	\$0.00	NA	0	\$0.00

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Total			58	\$10,010,295.50	100%	0	\$0.00		0	\$0.00
31390WNG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,277,854.00	21.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	68	\$11,855,916.00	78.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,133,770.00	100%	0	\$0.00		0	\$0.00
31390WNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,932,150.00	33.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$3,902,971.00	66.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,835,121.00	100%	0	\$0.00		0	\$0.00
31390WNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,193,264.91	79.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$306,093.99	20.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,499,358.90	100%	0	\$0.00		0	\$0.00
31390WNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$680,918.12	27.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,816,051.67	72.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,496,969.79	100%	0	\$0.00		0	\$0.00
31390WNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,091,917.92	40.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	37	\$5,991,151.73	59.42%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,083,069.65	100%	0	\$0.00		0	\$0.00
31390WNM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,324,851.01	53.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,647,759.00	46.61%	0	\$0.00	NA	0	\$0.00

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Total			54	\$9,972,610.01	100%	0	\$0.00		0	\$0.00
31390WNN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,319,580.43	43.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,633,481.00	56.6%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,953,061.43	100%	0	\$0.00		0	\$0.00
31390WNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,456,088.17	94.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$599,500.00	5.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,055,588.17	100%	0	\$0.00		0	\$0.00
31390WNQ1		PHH MORTGAGE SERVICES CORPORATION	37	\$5,226,788.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,226,788.00	100%	0	\$0.00		0	\$0.00
31390WNR9		PHH MORTGAGE SERVICES CORPORATION	13	\$1,824,399.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,824,399.87	100%	0	\$0.00		0	\$0.00
31390WNS7		PHH MORTGAGE SERVICES CORPORATION	30	\$2,111,066.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,111,066.19	100%	0	\$0.00		0	\$0.00
31390WNT5		PHH MORTGAGE SERVICES CORPORATION	50	\$7,572,925.60	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,572,925.60	100%	0	\$0.00		0	\$0.00
31390WNU2		PHH MORTGAGE SERVICES CORPORATION	34	\$8,664,799.10	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,664,799.10	100%	0	\$0.00		0	\$0.00
31390WNV0		PHH MORTGAGE SERVICES CORPORATION	28	\$5,977,951.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,977,951.20	100%	0	\$0.00		0	\$0.00

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31390WNW8		PHH MORTGAGE SERVICES CORPORATION	20	\$1,200,631.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,200,631.35	100%	0	\$0.00		0	\$0.00
31390WNX6		PHH MORTGAGE SERVICES CORPORATION	33	\$4,851,881.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,851,881.26	100%	0	\$0.00		0	\$0.00
31390WNY4		PHH MORTGAGE SERVICES CORPORATION	58	\$9,880,685.01	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,880,685.01	100%	0	\$0.00		0	\$0.00
31390WNZ1		PHH MORTGAGE SERVICES CORPORATION	19	\$2,685,282.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,685,282.77	100%	0	\$0.00		0	\$0.00
31390XAN0		WASHINGTON MUTUAL BANK	1	\$141,656.33	3.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$244,264.63	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,197,445.69	91.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,583,366.65	100%	0	\$0.00		0	\$0.00
31390XAP5		WASHINGTON MUTUAL BANK	3	\$378,955.53	12.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,301,058.74	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$423,458.60	13.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,103,472.87	100%	0	\$0.00		0	\$0.00
31390XAQ3		WASHINGTON MUTUAL BANK	3	\$402,643.33	12.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,926,214.87	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$977,087.67	29.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,305,945.87	100%	0	\$0.00		0	\$0.00
31391AF38		HARWOOD STREET FUNDING I, LLC	300	\$46,500,736.47	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$46,500,736.47	100%	0	\$0.00		0	\$0.00
31391AFY0			190	\$31,990,875.41	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			190	\$31,990,875.41	100%	0	\$0.00	0	\$0.00
31391AGF0		HARWOOD STREET FUNDING I, LLC	138	\$18,830,575.27	100%	0	\$0.00	NA	\$0.00
Total			138	\$18,830,575.27	100%	0	\$0.00	0	\$0.00
31391AGG8		HARWOOD STREET FUNDING I, LLC	52	\$3,285,271.80	100%	0	\$0.00	NA	\$0.00
Total			52	\$3,285,271.80	100%	0	\$0.00	0	\$0.00
31391AGH6		HARWOOD STREET FUNDING I, LLC	98	\$6,723,048.64	100%	0	\$0.00	NA	\$0.00
Total			98	\$6,723,048.64	100%	0	\$0.00	0	\$0.00
31391CV85		HOMESTREET BANK	8	\$1,451,300.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,451,300.00	100%	0	\$0.00	0	\$0.00
31391CWA9		HOMESTREET BANK	72	\$10,527,724.29	100%	0	\$0.00	NA	\$0.00
Total			72	\$10,527,724.29	100%	0	\$0.00	0	\$0.00
31391CWB7		HOMESTREET BANK	20	\$3,083,350.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,083,350.00	100%	0	\$0.00	0	\$0.00
31391CWC5		HOMESTREET BANK	87	\$9,676,540.04	100%	0	\$0.00	NA	\$0.00
Total			87	\$9,676,540.04	100%	0	\$0.00	0	\$0.00
31391CWE1		HOMESTREET BANK	23	\$2,610,936.86	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,610,936.86	100%	0	\$0.00	0	\$0.00
31391CWG6		HOMESTREET BANK	15	\$2,357,400.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,357,400.00	100%	0	\$0.00	0	\$0.00
31391CWH4		HOMESTREET BANK	11	\$1,527,150.46	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,527,150.46	100%	0	\$0.00	0	\$0.00
31391DHV8		WASHINGTON MUTUAL BANK, FA	208	\$26,505,302.77	100%	0	\$0.00	NA	\$0.00
Total			208	\$26,505,302.77	100%	0	\$0.00	0	\$0.00
31391DUU5		ALASKA USA FEDERAL CREDIT UNION	75	\$10,000,613.16	100%	0	\$0.00	NA	\$0.00
Total			75	\$10,000,613.16	100%	0	\$0.00	0	\$0.00

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31391DUV3		ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,334.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,334.82	100%	0	\$0.00		0	\$0.00
31391DUX9		ALASKA USA FEDERAL CREDIT UNION	39	\$6,000,632.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,000,632.27	100%	0	\$0.00		0	\$0.00
31391DV26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$3,628,967.29	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,628,967.29	100%	0	\$0.00		0	\$0.00
31391DVX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,555,416.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,555,416.28	100%	0	\$0.00		0	\$0.00
31391DVY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	\$8,064,335.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,064,335.47	100%	0	\$0.00		0	\$0.00
31391DVZ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,553,388.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,553,388.52	100%	0	\$0.00		0	\$0.00
31391E2S9		WASHINGTON MUTUAL BANK, FA	325	\$38,159,297.56	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$38,159,297.56	100%	0	\$0.00		0	\$0.00
31391E2T7		WASHINGTON MUTUAL BANK, FA	251	\$28,772,564.23	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$28,772,564.23	100%	0	\$0.00		0	\$0.00
31391E2U4		WASHINGTON MUTUAL BANK, FA	26	\$3,219,967.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,219,967.56	100%	0	\$0.00		0	\$0.00
31391E2V2		WASHINGTON MUTUAL BANK, FA	271	\$33,488,784.33	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$33,488,784.33	100%	0	\$0.00		0	\$0.00
31391E2W0			59	\$6,642,690.05	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			59	\$6,642,690.05	100%	0	\$0.00	0	\$0.00
31391E2X8		WASHINGTON MUTUAL BANK, FA	16	\$1,696,100.96	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,696,100.96	100%	0	\$0.00	0	\$0.00
31391E6F3		WASHINGTON MUTUAL BANK, FA	207	\$20,238,559.95	100%	0	\$0.00	NA	\$0.00
Total			207	\$20,238,559.95	100%	0	\$0.00	0	\$0.00
31391E6G1		WASHINGTON MUTUAL BANK, FA	571	\$54,147,528.01	100%	0	\$0.00	NA	\$0.00
Total			571	\$54,147,528.01	100%	0	\$0.00	0	\$0.00
31391E6H9		WASHINGTON MUTUAL BANK, FA	515	\$50,028,032.53	100%	0	\$0.00	NA	\$0.00
Total			515	\$50,028,032.53	100%	0	\$0.00	0	\$0.00
31391E6J5		WASHINGTON MUTUAL BANK, FA	185	\$16,053,847.47	100%	0	\$0.00	NA	\$0.00
Total			185	\$16,053,847.47	100%	0	\$0.00	0	\$0.00
31391E6K2		WASHINGTON MUTUAL BANK, FA	126	\$12,997,952.13	100%	0	\$0.00	NA	\$0.00
Total			126	\$12,997,952.13	100%	0	\$0.00	0	\$0.00
31391E6L0		WASHINGTON MUTUAL BANK, FA	111	\$11,213,808.85	100%	0	\$0.00	NA	\$0.00
Total			111	\$11,213,808.85	100%	0	\$0.00	0	\$0.00
31391E6M8		WASHINGTON MUTUAL BANK, FA	533	\$48,869,463.69	100%	0	\$0.00	NA	\$0.00
Total			533	\$48,869,463.69	100%	0	\$0.00	0	\$0.00
31391E6N6		WASHINGTON MUTUAL BANK, FA	68	\$5,853,232.97	100%	0	\$0.00	NA	\$0.00
Total			68	\$5,853,232.97	100%	0	\$0.00	0	\$0.00
31391E6P1		WASHINGTON MUTUAL BANK, FA	49	\$4,893,370.00	100%	0	\$0.00	NA	\$0.00
Total			49	\$4,893,370.00	100%	0	\$0.00	0	\$0.00
31391E6Q9		WASHINGTON MUTUAL BANK, FA	150	\$13,758,714.87	100%	0	\$0.00	NA	\$0.00
Total			150	\$13,758,714.87	100%	0	\$0.00	0	\$0.00

31391E6R7	WASHINGTON MUTUAL BANK, FA	17	\$1,646,263.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,646,263.79	100%	0	\$0.00		0	\$0.00
31391FCJ5	WASHINGTON MUTUAL BANK, FA	5	\$989,210.98	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$989,210.98	100%	0	\$0.00		0	\$0.00
31391FCK2	WASHINGTON MUTUAL BANK, FA	57	\$7,297,399.50	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,297,399.50	100%	0	\$0.00		0	\$0.00
31391JGJ3	FIRST MERIT MORTGAGE CORPORATION	12	\$1,201,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,201,100.00	100%	0	\$0.00		0	\$0.00
31391JGK0	FIRST MERIT MORTGAGE CORPORATION	22	\$1,882,862.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,882,862.00	100%	0	\$0.00		0	\$0.00
31391L6A8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,818,905.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,818,905.50	100%	0	\$0.00		0	\$0.00
31391L6B6	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,959,995.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,959,995.56	100%	0	\$0.00		0	\$0.00
31391LT21	NATIONAL CITY MORTGAGE COMPANY	40	\$2,012,997.27	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,177,623.06	36.91%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,190,620.33	100%	0	\$0.00		0	\$0.00
31391MCG6	Unavailable	22	\$3,044,203.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,044,203.83	100%	0	\$0.00		0	\$0.00
31391QX3	COMMERCIAL FEDERAL BANK	3	\$207,778.77	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$524,186.63	71.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$731,965.40	100%	0	\$0.00		0	\$0.00
31391QSY1	COMMERCIAL FEDERAL BANK	1	\$105,179.42	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$824,346.41	88.68%	0	\$0.00	NA	0	\$0.00

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Total			13	\$929,525.83	100%	0	\$0.00		0	\$0.00
31391SNR7		LEHMAN BROTHERS HOLDINGS, INC.	269	\$49,740,867.37	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,740,867.37	100%	0	\$0.00		0	\$0.00
31391SNS5		LEHMAN BROTHERS HOLDINGS, INC.	64	\$11,252,493.25	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,252,493.25	100%	0	\$0.00		0	\$0.00
31391TH27		RATE ONE HOME LOANS INC.	10	\$1,988,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,988,300.00	100%	0	\$0.00		0	\$0.00
31391TH35		RATE ONE HOME LOANS INC.	15	\$1,991,145.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,991,145.96	100%	0	\$0.00		0	\$0.00
31391TH43		RATE ONE HOME LOANS INC.	13	\$1,987,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,987,900.00	100%	0	\$0.00		0	\$0.00
31391TH50		RATE ONE HOME LOANS INC.	11	\$2,006,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,006,150.00	100%	0	\$0.00		0	\$0.00
31391TH68		RATE ONE HOME LOANS INC.	10	\$1,487,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,487,750.00	100%	0	\$0.00		0	\$0.00
31391TH76		RATE ONE HOME LOANS INC.	18	\$2,977,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,977,700.00	100%	0	\$0.00		0	\$0.00
31391TH84		RATE ONE HOME LOANS INC.	12	\$1,983,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,150.00	100%	0	\$0.00		0	\$0.00
31391THX9		RATE ONE HOME LOANS INC.	12	\$1,987,207.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,987,207.01	100%	0	\$0.00		0	\$0.00
31391THY7		RATE ONE HOME LOANS INC.	12	\$1,986,907.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,986,907.42	100%	0	\$0.00		0	\$0.00
31391THZ4			10	\$1,983,950.00	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC.								
Total			10	\$1,983,950.00	100%	0	\$0.00		0	\$0.00
31391TMJ4		KB HOME MORTGAGE COMPANY	11	\$1,986,967.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,986,967.09	100%	0	\$0.00		0	\$0.00
31391TMK1		KB HOME MORTGAGE COMPANY	12	\$1,986,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,986,350.00	100%	0	\$0.00		0	\$0.00
31391TML9		KB HOME MORTGAGE COMPANY	11	\$1,988,896.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,988,896.21	100%	0	\$0.00		0	\$0.00
31391TMM7		KB HOME MORTGAGE COMPANY	12	\$1,983,483.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,483.86	100%	0	\$0.00		0	\$0.00
31391U6Q3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$29,000,882.19	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,000,882.19	100%	0	\$0.00		0	\$0.00
31391U6R1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$17,000,718.60	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,000,718.60	100%	0	\$0.00		0	\$0.00
31391U6S9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	193	\$32,000,830.52	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,000,830.52	100%	0	\$0.00		0	\$0.00
31391U6T7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$26,000,759.63	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,000,759.63	100%	0	\$0.00		0	\$0.00
31391U6U4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$9,499,873.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,499,873.00	100%	0	\$0.00		0	\$0.00
31391VNV1		RBC CENTURA BANK	43	\$5,347,754.35	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,347,754.35	100%	0	\$0.00		0	\$0.00

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31391VNW9	RBC CENTURA BANK	80	\$11,053,572.72	100%	0	\$0.00	NA	\$0.00
Total		80	\$11,053,572.72	100%	0	\$0.00		\$0.00
31391VNX7	RBC CENTURA BANK	65	\$8,056,589.02	100%	0	\$0.00	NA	\$0.00
Total		65	\$8,056,589.02	100%	0	\$0.00		\$0.00
31391VNY5	RBC CENTURA BANK	62	\$7,808,800.00	100%	0	\$0.00	NA	\$0.00
Total		62	\$7,808,800.00	100%	0	\$0.00		\$0.00
31391WN23	WACHOVIA MORTGAGE CORPORATION	172	\$10,012,600.20	66.14%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$5,125,677.71	33.86%	0	\$0.00	NA	\$0.00
Total		258	\$15,138,277.91	100%	0	\$0.00		\$0.00
31391WNW7	WACHOVIA MORTGAGE CORPORATION	60	\$3,653,398.01	69.68%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,589,658.12	30.32%	0	\$0.00	NA	\$0.00
Total		85	\$5,243,056.13	100%	0	\$0.00		\$0.00
31391WNX5	WACHOVIA MORTGAGE CORPORATION	172	\$15,979,265.19	80.07%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$3,976,186.22	19.93%	0	\$0.00	NA	\$0.00
Total		214	\$19,955,451.41	100%	0	\$0.00		\$0.00
31391WNY3	WACHOVIA MORTGAGE CORPORATION	4	\$620,587.35	53.27%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$544,456.08	46.73%	0	\$0.00	NA	\$0.00
Total		6	\$1,165,043.43	100%	0	\$0.00		\$0.00
31391WNZ0	WACHOVIA MORTGAGE CORPORATION	321	\$57,847,370.31	74.6%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$19,691,882.43	25.4%	0	\$0.00	NA	\$0.00
Total		426	\$77,539,252.74	100%	0	\$0.00		\$0.00
31400A6E3	Unavailable	25	\$4,494,344.51	100%	0	\$0.00	NA	\$0.00
Total		25	\$4,494,344.51	100%	0	\$0.00		\$0.00
31400A6F0	Unavailable	7	\$1,194,294.23	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,194,294.23	100%	0	\$0.00		\$0.00

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31400A6G8	Unavailable	39	\$8,858,876.67	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,858,876.67	100%	0	\$0.00		0	\$0.00
31400A6H6	Unavailable	15	\$2,402,406.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,402,406.95	100%	0	\$0.00		0	\$0.00
31400A6J2	Unavailable	630	\$124,942,658.02	100%	0	\$0.00	NA	0	\$0.00
Total		630	\$124,942,658.02	100%	0	\$0.00		0	\$0.00
31400A6K9	Unavailable	187	\$28,392,441.70	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$28,392,441.70	100%	0	\$0.00		0	\$0.00
31400A6M5	Unavailable	30	\$5,795,069.86	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,795,069.86	100%	0	\$0.00		0	\$0.00
31400A6N3	Unavailable	38	\$7,918,196.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,918,196.12	100%	0	\$0.00		0	\$0.00
31400A6P8	Unavailable	25	\$5,156,711.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,156,711.56	100%	0	\$0.00		0	\$0.00
31400A6Q6	Unavailable	11	\$2,060,400.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,060,400.44	100%	0	\$0.00		0	\$0.00
31400BD29	Unavailable	214	\$33,295,006.32	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$33,295,006.32	100%	0	\$0.00		0	\$0.00
31400BD37	Unavailable	12	\$1,948,953.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,948,953.55	100%	0	\$0.00		0	\$0.00
31400BDX1	Unavailable	67	\$8,338,089.26	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,338,089.26	100%	0	\$0.00		0	\$0.00
31400BDY9	Unavailable	280	\$44,872,680.92	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$44,872,680.92	100%	0	\$0.00		0	\$0.00
31400BDZ6	Unavailable	51	\$5,024,699.64	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,024,699.64	100%	0	\$0.00		0	\$0.00
31400CML5	MI FINANCIAL CORPORATION	60	\$12,251,264.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,251,264.00	100%	0	\$0.00		0	\$0.00
31400CMM3	MI FINANCIAL CORPORATION	40	\$7,429,370.81	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,429,370.81	100%	0	\$0.00		0	\$0.00

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31400CQ23	AMERICAN HOME MORTGAGE CORPORATION	49	\$6,899,954.50	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,899,954.50	100%	0	\$0.00		0	\$0.00
31400CQ31	AMERICAN HOME MORTGAGE CORPORATION	63	\$10,640,836.93	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,640,836.93	100%	0	\$0.00		0	\$0.00
31400CQN7	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,350,293.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,350,293.10	100%	0	\$0.00		0	\$0.00
31400CQP2	AMERICAN HOME MORTGAGE CORPORATION	48	\$7,256,686.16	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,873.57	1.68%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,380,559.73	100%	0	\$0.00		0	\$0.00
31400CQQ0	AMERICAN HOME MORTGAGE CORPORATION	48	\$7,234,250.25	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,234,250.25	100%	0	\$0.00		0	\$0.00
31400CQR8	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,544,098.70	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,784.74	1.66%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,603,883.44	100%	0	\$0.00		0	\$0.00
31400CQS6	AMERICAN HOME MORTGAGE CORPORATION	54	\$8,535,738.74	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,535,738.74	100%	0	\$0.00		0	\$0.00
31400CQT4	AMERICAN HOME MORTGAGE CORPORATION	39	\$4,979,436.50	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$212,500.00	4.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,191,936.50	100%	0	\$0.00		0	\$0.00
31400D3T7	TCF MORTGAGE CORPORATION	64	\$9,001,100.91	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,561,535.63	64.79%	0	\$0.00	NA	0	\$0.00

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Total			158	\$25,562,636.54	100%	0	\$0.00		0	\$0.00
31400D3U4		TCF MORTGAGE CORPORATION	22	\$2,891,615.79	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,726,134.54	85.26%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,617,750.33	100%	0	\$0.00		0	\$0.00
31400D3V2		TCF MORTGAGE CORPORATION	4	\$547,820.39	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,610,572.55	94.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,158,392.94	100%	0	\$0.00		0	\$0.00
31400D3W0		TCF MORTGAGE CORPORATION	31	\$4,658,742.00	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,983,496.99	51.68%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,642,238.99	100%	0	\$0.00		0	\$0.00
31400D3X8		TCF MORTGAGE CORPORATION	44	\$6,415,105.91	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,374,425.93	69.14%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,789,531.84	100%	0	\$0.00		0	\$0.00
31400D3Y6		TCF MORTGAGE CORPORATION	29	\$3,804,495.06	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,008,167.78	34.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,812,662.84	100%	0	\$0.00		0	\$0.00
31400D3Z3		TCF MORTGAGE CORPORATION	35	\$4,719,800.07	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,482,979.60	34.47%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,202,779.67	100%	0	\$0.00		0	\$0.00
31400D4A7		TCF MORTGAGE CORPORATION	21	\$3,262,553.00	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,135,269.02	61.15%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,397,822.02	100%	0	\$0.00		0	\$0.00
31400D4B5		TCF MORTGAGE CORPORATION	27	\$4,380,004.71	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,786,384.12	46.37%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,166,388.83	100%	0	\$0.00		0	\$0.00
31400D4D1		TCF MORTGAGE CORPORATION	30	\$4,553,984.66	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,901,253.78	66.15%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,455,238.44	100%	0	\$0.00		0	\$0.00

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31400D4E9	TCF MORTGAGE CORPORATION	44	\$2,990,516.41	58.3%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,139,241.31	41.7%	0	\$0.00	NA	\$0.00
Total		75	\$5,129,757.72	100%	0	\$0.00		\$0.00
31400D4F6	TCF MORTGAGE CORPORATION	43	\$6,496,175.34	51.04%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,231,545.72	48.96%	0	\$0.00	NA	\$0.00
Total		87	\$12,727,721.06	100%	0	\$0.00		\$0.00
31400D4H2	TCF MORTGAGE CORPORATION	69	\$8,891,134.04	49.01%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$9,251,492.78	50.99%	0	\$0.00	NA	\$0.00
Total		136	\$18,142,626.82	100%	0	\$0.00		\$0.00
31400D4J8	TCF MORTGAGE CORPORATION	53	\$3,225,242.02	54.19%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$2,726,457.96	45.81%	0	\$0.00	NA	\$0.00
Total		99	\$5,951,699.98	100%	0	\$0.00		\$0.00
31400D4L3	TCF MORTGAGE CORPORATION	29	\$1,696,521.49	87.64%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$239,243.50	12.36%	0	\$0.00	NA	\$0.00
Total		33	\$1,935,764.99	100%	0	\$0.00		\$0.00
31400DS94	WASHINGTON MUTUAL BANK, FA	6	\$376,848.25	34.62%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$711,640.64	65.38%	0	\$0.00	NA	\$0.00
Total		14	\$1,088,488.89	100%	0	\$0.00		\$0.00
31400DTC6	WASHINGTON MUTUAL BANK, FA	8	\$812,597.65	44.22%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,024,927.10	55.78%	0	\$0.00	NA	\$0.00
Total		14	\$1,837,524.75	100%	0	\$0.00		\$0.00
31400DTD4	WASHINGTON MUTUAL BANK	33	\$3,596,709.19	14.56%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$3,760,985.53	15.22%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$17,351,499.89	70.22%	0	\$0.00	NA	\$0.00
Total		230	\$24,709,194.61	100%	0	\$0.00		\$0.00
31400DTJ1	WASHINGTON MUTUAL BANK, FA	21	\$2,749,409.92	45.34%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,315,033.90	54.66%	0	\$0.00	NA	\$0.00

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Total			43	\$6,064,443.82	100%	0	\$0.00		0	\$0.00
31400DTK8		WASHINGTON MUTUAL BANK, FA	36	\$3,475,245.44	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,459,719.18	41.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,934,964.62	100%	0	\$0.00		0	\$0.00
31400DTL6		WASHINGTON MUTUAL BANK, FA	8	\$654,744.64	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$954,084.17	59.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,608,828.81	100%	0	\$0.00		0	\$0.00
31400DTM4		WASHINGTON MUTUAL BANK, FA	4	\$352,000.00	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$603,205.12	63.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$955,205.12	100%	0	\$0.00		0	\$0.00
31400DY22		WACHOVIA MORTGAGE CORPORATION	15	\$1,960,613.35	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,068,188.00	35.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,028,801.35	100%	0	\$0.00		0	\$0.00
31400DYS5		WACHOVIA MORTGAGE CORPORATION	58	\$10,427,631.13	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,013,570.53	57.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,441,201.66	100%	0	\$0.00		0	\$0.00
31400DYT3		WACHOVIA MORTGAGE CORPORATION	9	\$541,271.22	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,405,034.32	72.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,946,305.54	100%	0	\$0.00		0	\$0.00
31400DYV8		WACHOVIA MORTGAGE CORPORATION	32	\$6,433,101.50	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,557,521.76	70.75%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,990,623.26	100%	0	\$0.00		0	\$0.00
31400DYW6		WACHOVIA MORTGAGE CORPORATION	13	\$2,201,245.67	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,902,914.81	46.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,104,160.48	100%	0	\$0.00		0	\$0.00

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31400DYX4	WACHOVIA MORTGAGE CORPORATION	19	\$1,780,275.74	62.85%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,052,200.11	37.15%	0	\$0.00	NA	\$0.00
Total		30	\$2,832,475.85	100%	0	\$0.00		\$0.00
31400DYZ9	WACHOVIA MORTGAGE CORPORATION	57	\$10,671,290.79	47.36%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$11,863,233.98	52.64%	0	\$0.00	NA	\$0.00
Total		118	\$22,534,524.77	100%	0	\$0.00		\$0.00
31400ER44	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,625,228.80	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,625,228.80	100%	0	\$0.00		\$0.00
31400FBT3	Unavailable	66	\$4,662,097.90	100%	0	\$0.00	NA	\$0.00
Total		66	\$4,662,097.90	100%	0	\$0.00		\$0.00
31400FBU0	THE LEADER MORTGAGE COMPANY	1	\$69,304.48	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$11,691,996.49	99.41%	0	\$0.00	NA	\$0.00
Total		172	\$11,761,300.97	100%	0	\$0.00		\$0.00
31400FBV8	THE LEADER MORTGAGE COMPANY	1	\$69,727.08	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$9,954,077.14	99.3%	0	\$0.00	NA	\$0.00
Total		137	\$10,023,804.22	100%	0	\$0.00		\$0.00
31400FBW6	Unavailable	75	\$6,877,233.26	100%	0	\$0.00	NA	\$0.00
Total		75	\$6,877,233.26	100%	0	\$0.00		\$0.00
31400FBX4	Unavailable	48	\$3,409,938.64	100%	0	\$0.00	NA	\$0.00
Total		48	\$3,409,938.64	100%	0	\$0.00		\$0.00
31400FBY2	Unavailable	22	\$1,662,337.64	100%	0	\$0.00	NA	\$0.00
Total		22	\$1,662,337.64	100%	0	\$0.00		\$0.00
31400FBZ9	Unavailable	15	\$1,554,157.65	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,554,157.65	100%	0	\$0.00		\$0.00
31400FEG8	WASHINGTON MUTUAL BANK	1	\$150,150.00	1.58%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$5,807,949.99	60.94%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,572,600.00	37.48%	0	\$0.00	NA	\$0.00

Total			41	\$9,530,699.99	100%	0	\$0.00		0	\$0.00
31400FEH6		WASHINGTON MUTUAL BANK, FA	3	\$754,500.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,273,538.29	90.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,028,038.29	100%	0	\$0.00		0	\$0.00
31400FEJ2		WASHINGTON MUTUAL BANK	2	\$482,892.28	0.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$18,664,847.10	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$40,464,628.18	67.88%	0	\$0.00	NA	0	\$0.00
Total			254	\$59,612,367.56	100%	0	\$0.00		0	\$0.00
31400FEK9		WASHINGTON MUTUAL BANK	7	\$1,336,699.99	1.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	142	\$30,019,254.85	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$42,511,590.83	57.55%	0	\$0.00	NA	0	\$0.00
Total			342	\$73,867,545.67	100%	0	\$0.00		0	\$0.00
31400G2V6		Unavailable	20	\$5,169,800.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,169,800.48	100%	0	\$0.00		0	\$0.00
31400G2W4		ALLIANCE MORTGAGE COMPANY (NERO)	37	\$8,690,729.59	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,690,729.59	100%	0	\$0.00		0	\$0.00
31400G2X2		ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,024,127.09	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,024,127.09	100%	0	\$0.00		0	\$0.00
31400G2Y0		ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,112,958.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,112,958.87	100%	0	\$0.00		0	\$0.00
31400G2Z7		ALLIANCE MORTGAGE COMPANY (NERO)	52	\$13,232,675.28	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,232,675.28	100%	0	\$0.00		0	\$0.00
31400G3A1		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$140,591.58	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,311,210.49	95.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,451,802.07	100%	0	\$0.00		0	\$0.00
31400G3B9		ALLIANCE MORTGAGE COMPANY (NERO)	55	\$13,685,850.41	100%	0	\$0.00	NA	0	\$0.00

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Total			55	\$13,685,850.41	100%	0	\$0.00		0	\$0.00
31400G3C7		Unavailable	57	\$12,648,056.92	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,648,056.92	100%	0	\$0.00		0	\$0.00
31400G3D5		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,821.34	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,864,871.97	96.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,923,693.31	100%	0	\$0.00		0	\$0.00
31400GX26		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$37,330.99	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,717,577.39	97.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,754,908.38	100%	0	\$0.00		0	\$0.00
31400GXH3		Unavailable	11	\$1,823,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,823,500.00	100%	0	\$0.00		0	\$0.00
31400GXM2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$295,225.48	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,712,256.00	97.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,007,481.48	100%	0	\$0.00		0	\$0.00
31400GXN0		Unavailable	144	\$22,581,812.69	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,581,812.69	100%	0	\$0.00		0	\$0.00
31400GXP5		Unavailable	17	\$2,825,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,825,600.00	100%	0	\$0.00		0	\$0.00
31400GXQ3		Unavailable	21	\$3,340,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,340,540.00	100%	0	\$0.00		0	\$0.00
31400GXR1		Unavailable	15	\$1,565,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,565,000.00	100%	0	\$0.00		0	\$0.00
31400GXT7		Unavailable	28	\$1,617,015.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,617,015.03	100%	0	\$0.00		0	\$0.00
31400GXU4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,483.00	1.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	175	\$27,626,288.43	98.79%	0	\$0.00	NA	0	\$0.00
Total			177	\$27,965,771.43	100%	0	\$0.00		0	\$0.00
31400GXV2		Unavailable	103	\$5,742,872.81	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,742,872.81	100%	0	\$0.00		0	\$0.00
31400GXW0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,804.25	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,899,189.40	99.62%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,985,993.65	100%	0	\$0.00		0	\$0.00
31400GXX8		Unavailable	87	\$14,093,454.86	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,093,454.86	100%	0	\$0.00		0	\$0.00
31400GXY6		Unavailable	30	\$3,584,407.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,584,407.83	100%	0	\$0.00		0	\$0.00
31400GXZ3		Unavailable	21	\$1,298,623.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,298,623.67	100%	0	\$0.00		0	\$0.00
31400HH71		HARWOOD STREET FUNDING I, LLC	58	\$9,334,447.98	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,334,447.98	100%	0	\$0.00		0	\$0.00
31400HH89		HARWOOD STREET FUNDING I, LLC	100	\$18,025,516.77	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,025,516.77	100%	0	\$0.00		0	\$0.00
31400HH97		HARWOOD STREET FUNDING I, LLC	77	\$13,710,141.21	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,710,141.21	100%	0	\$0.00		0	\$0.00
31400HJA2		HARWOOD STREET FUNDING I, LLC	34	\$6,604,219.70	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,604,219.70	100%	0	\$0.00		0	\$0.00
31400HNQ2		BANKNORTH, NA	11	\$2,015,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,015,900.00	100%	0	\$0.00		0	\$0.00
31400HNR0		BANKNORTH, NA	172	\$27,617,773.00	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,617,773.00	100%	0	\$0.00		0	\$0.00
31400HNT6		BANKNORTH, NA	103	\$16,638,505.20	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,638,505.20	100%	0	\$0.00		0	\$0.00

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31400HNU3	BANKNORTH, NA	42	\$2,766,384.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,766,384.00	100%	0	\$0.00		0	\$0.00
31400HNV1	BANKNORTH, NA	38	\$3,701,348.04	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,701,348.04	100%	0	\$0.00		0	\$0.00
31400HNW9	BANKNORTH, NA	61	\$3,963,481.41	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,963,481.41	100%	0	\$0.00		0	\$0.00
31400JEL9	Unavailable	61	\$8,541,787.58	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,541,787.58	100%	0	\$0.00		0	\$0.00
31400JLQ0	Unavailable	13	\$2,351,903.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,351,903.41	100%	0	\$0.00		0	\$0.00
31400JLR8	U.S. BANK N.A.	4	\$653,100.00	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,564,524.88	92.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,217,624.88	100%	0	\$0.00		0	\$0.00
31400JLS6	U.S. BANK N.A.	12	\$1,328,523.38	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,883,180.66	91.81%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,211,704.04	100%	0	\$0.00		0	\$0.00
31400JLT4	U.S. BANK N.A.	5	\$864,993.01	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,883,739.17	93.71%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,748,732.18	100%	0	\$0.00		0	\$0.00
31400JLX5	U.S. BANK N.A.	26	\$1,553,038.42	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,553,038.42	100%	0	\$0.00		0	\$0.00
31400JP29	CITIMORTGAGE, INC.	118	\$26,138,007.88	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,635,931.40	34.28%	0	\$0.00	NA	0	\$0.00
Total		181	\$39,773,939.28	100%	0	\$0.00		0	\$0.00
31400JP37	CITIMORTGAGE, INC.	69	\$4,564,518.30	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,044,595.36	18.62%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,609,113.66	100%	0	\$0.00		0	\$0.00
31400JP45	CITIMORTGAGE, INC.	74	\$7,218,737.30	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,483,517.47	17.05%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,702,254.77	100%	0	\$0.00		0	\$0.00
31400JP52	CITIMORTGAGE, INC.	374	\$72,385,260.40	77.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,299,943.65	22.74%	0	\$0.00	NA	0	\$0.00

Total			475	\$93,685,204.05	100%	0	\$0.00		0	\$0.00
31400JP60	CITIMORTGAGE, INC.		26	\$4,900,043.29	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,000,162.31	37.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,900,205.60	100%	0	\$0.00		0	\$0.00
31400JP86	CITIMORTGAGE, INC.		126	\$23,292,174.45	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$18,029,084.44	43.63%	0	\$0.00	NA	0	\$0.00
Total			215	\$41,321,258.89	100%	0	\$0.00		0	\$0.00
31400JP94	CITIMORTGAGE, INC.		40	\$8,271,634.86	37.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$13,707,610.15	62.37%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,979,245.01	100%	0	\$0.00		0	\$0.00
31400JPV5	CITIMORTGAGE, INC.		3	\$347,269.08	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,508,273.42	81.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,855,542.50	100%	0	\$0.00		0	\$0.00
31400JPW3	CITIMORTGAGE, INC.		4	\$792,195.83	85.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$134,865.61	14.55%	0	\$0.00	NA	0	\$0.00
Total			5	\$927,061.44	100%	0	\$0.00		0	\$0.00
31400JPX1	CITIMORTGAGE, INC.		22	\$2,191,622.61	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$500,221.87	18.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,691,844.48	100%	0	\$0.00		0	\$0.00
31400JPY9	CITIMORTGAGE, INC.		119	\$19,975,856.46	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,436,632.03	10.87%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,412,488.49	100%	0	\$0.00		0	\$0.00
31400JPZ6	CITIMORTGAGE, INC.		599	\$126,749,896.03	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		670	\$149,095,885.12	54.05%	0	\$0.00	NA	0	\$0.00
Total			1,269	\$275,845,781.15	100%	0	\$0.00		0	\$0.00
31400JQ28	CITIMORTGAGE, INC.		19	\$3,671,685.43	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,076,437.28	62.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,748,122.71	100%	0	\$0.00		0	\$0.00
31400JQ44	CITIMORTGAGE, INC.		7	\$1,075,555.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,555.68	100%	0	\$0.00		0	\$0.00
31400JQ51	CITIMORTGAGE, INC.		185	\$10,390,863.49	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$707,160.94	6.37%	0	\$0.00	NA	0	\$0.00
Total			197	\$11,098,024.43	100%	0	\$0.00		0	\$0.00

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31400JQ69	CITIMORTGAGE, INC.	34	\$1,962,671.51	96.57%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$69,759.30	3.43%	0	\$0.00	NA	\$0.00
Total		35	\$2,032,430.81	100%	0	\$0.00		\$0.00
31400JQ77	CITIMORTGAGE, INC.	87	\$13,848,171.80	27.37%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$36,750,031.17	72.63%	0	\$0.00	NA	\$0.00
Total		261	\$50,598,202.97	100%	0	\$0.00		\$0.00
31400JQ85	CITIMORTGAGE, INC.	736	\$125,634,491.64	51.86%	0	\$0.00	NA	\$0.00
	Unavailable	570	\$116,612,195.51	48.14%	0	\$0.00	NA	\$0.00
Total		1,306	\$242,246,687.15	100%	0	\$0.00		\$0.00
31400JQ93	CITIMORTGAGE, INC.	221	\$20,476,553.16	88.68%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,614,970.30	11.32%	0	\$0.00	NA	\$0.00
Total		249	\$23,091,523.46	100%	0	\$0.00		\$0.00
31400JQN2	CITIMORTGAGE, INC.	14	\$962,248.11	53.68%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$830,272.47	46.32%	0	\$0.00	NA	\$0.00
Total		25	\$1,792,520.58	100%	0	\$0.00		\$0.00
31400JQP7	CITIMORTGAGE, INC.	119	\$7,727,883.21	73.36%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,806,011.24	26.64%	0	\$0.00	NA	\$0.00
Total		160	\$10,533,894.45	100%	0	\$0.00		\$0.00
31400JQQ5	CITIMORTGAGE, INC.	25	\$1,477,524.31	67.11%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$724,080.68	32.89%	0	\$0.00	NA	\$0.00
Total		36	\$2,201,604.99	100%	0	\$0.00		\$0.00
31400JQR3	CITIMORTGAGE, INC.	12	\$1,136,802.56	26.11%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,217,277.63	73.89%	0	\$0.00	NA	\$0.00
Total		44	\$4,354,080.19	100%	0	\$0.00		\$0.00
31400JQS1	CITIMORTGAGE, INC.	99	\$9,716,247.80	65.9%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,027,128.36	34.1%	0	\$0.00	NA	\$0.00
Total		151	\$14,743,376.16	100%	0	\$0.00		\$0.00
31400JQT9	CITIMORTGAGE, INC.	30	\$5,335,742.61	88.76%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$675,379.48	11.24%	0	\$0.00	NA	\$0.00
Total		34	\$6,011,122.09	100%	0	\$0.00		\$0.00
31400JQU6	CITIMORTGAGE, INC.	8	\$1,755,025.87	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,755,025.87	100%	0	\$0.00		\$0.00
31400JQV4	CITIMORTGAGE, INC.	54	\$9,902,254.15	100%	0	\$0.00	NA	\$0.00
Total		54	\$9,902,254.15	100%	0	\$0.00		\$0.00

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31400JQW2	CITIMORTGAGE, INC.	20	\$3,345,118.29	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,315,007.68	28.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,660,125.97	100%	0	\$0.00		0	\$0.00
31400JQX0	CITIMORTGAGE, INC.	227	\$52,123,547.08	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,129	\$252,330,008.76	82.88%	0	\$0.00	NA	0	\$0.00
Total		1,356	\$304,453,555.84	100%	0	\$0.00		0	\$0.00
31400JQY8	CITIMORTGAGE, INC.	3	\$543,936.40	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$637,950.14	53.98%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,181,886.54	100%	0	\$0.00		0	\$0.00
31400JQZ5	CITIMORTGAGE, INC.	207	\$42,053,347.45	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,375,647.67	33.7%	0	\$0.00	NA	0	\$0.00
Total		305	\$63,428,995.12	100%	0	\$0.00		0	\$0.00
31400JRA9	CITIMORTGAGE, INC.	32	\$2,941,386.36	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,421.73	6.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,135,808.09	100%	0	\$0.00		0	\$0.00
31400JRB7	CITIMORTGAGE, INC.	589	\$108,579,607.37	72.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$41,947,454.25	27.87%	0	\$0.00	NA	0	\$0.00
Total		805	\$150,527,061.62	100%	0	\$0.00		0	\$0.00
31400JRC5	CITIMORTGAGE, INC.	70	\$11,679,281.93	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$756,583.81	6.08%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,435,865.74	100%	0	\$0.00		0	\$0.00
31400JRD3	CITIMORTGAGE, INC.	80	\$10,876,544.37	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,564,824.82	29.56%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,441,369.19	100%	0	\$0.00		0	\$0.00
31400JRE1	CITIMORTGAGE, INC.	529	\$89,847,561.68	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$23,099,601.45	20.45%	0	\$0.00	NA	0	\$0.00
Total		657	\$112,947,163.13	100%	0	\$0.00		0	\$0.00
31400JRF8	CITIMORTGAGE, INC.	299	\$54,482,204.51	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,750,893.69	9.55%	0	\$0.00	NA	0	\$0.00
Total		334	\$60,233,098.20	100%	0	\$0.00		0	\$0.00
31400JRG6	CITIMORTGAGE, INC.	35	\$5,570,667.22	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$663,812.54	10.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,234,479.76	100%	0	\$0.00		0	\$0.00

31400KA48		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$3,174,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,174,750.00	100%	0	\$0.00		0	\$0.00
31400KA55		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$431,000.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,278,700.00	84.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,709,700.00	100%	0	\$0.00		0	\$0.00
31400KAC0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$99,907.38	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,341,777.06	93.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,441,684.44	100%	0	\$0.00		0	\$0.00
31400KAD8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,298,577.92	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,065,428.32	89.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,364,006.24	100%	0	\$0.00		0	\$0.00
31400KAE6		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$962,712.49	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,351,530.11	88.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,314,242.60	100%	0	\$0.00		0	\$0.00
31400KAF3		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$57,429.77	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,896,598.66	97.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,954,028.43	100%	0	\$0.00		0	\$0.00
31400KAG1		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$685,331.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,917,497.66	73.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,602,828.66	100%	0	\$0.00		0	\$0.00
31400KAH9		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$423,365.09	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,112,583.46	96.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,535,948.55	100%	0	\$0.00		0	\$0.00
31400KAK2		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,698,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,698,600.00	100%	0	\$0.00		0	\$0.00
31400KAL0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$147,862.92	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,277,431.36	98.01%	0	\$0.00	NA	0	\$0.00

Total			29	\$7,425,294.28	100%	0	\$0.00		0	\$0.00
31400KAM8		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,635,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,635,400.00	100%	0	\$0.00		0	\$0.00
31400KAN6		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,639,855.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,639,855.96	100%	0	\$0.00		0	\$0.00
31400KAP1		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,205,462.71	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$684,900.00	23.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,890,362.71	100%	0	\$0.00		0	\$0.00
31400KAQ9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$157,500.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,556,000.59	96.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,713,500.59	100%	0	\$0.00		0	\$0.00
31400KAR7		ALLIANCE MORTGAGE COMPANY (NERO)	46	\$10,332,682.22	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,332,682.22	100%	0	\$0.00		0	\$0.00
31400KAS5		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,213,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,213,500.00	100%	0	\$0.00		0	\$0.00
31400KAT3		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$584,100.00	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,558,831.53	92.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,142,931.53	100%	0	\$0.00		0	\$0.00
31400KAU0		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,346,456.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,346,456.06	100%	0	\$0.00		0	\$0.00
31400KAV8		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,930,737.52	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$565,000.00	22.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,495,737.52	100%	0	\$0.00		0	\$0.00
31400KAW6		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$96,750.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,859,667.75	97.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,956,417.75	100%	0	\$0.00		0	\$0.00

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31400KAX4	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$3,182,917.50	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,182,917.50	100%	0	\$0.00		\$0.00
31400KAY2	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$12,959,677.72	100%	0	\$0.00	NA	\$0.00
Total		53	\$12,959,677.72	100%	0	\$0.00		\$0.00
31400KCE4	Unavailable	34	\$2,122,204.90	100%	0	\$0.00	NA	\$0.00
Total		34	\$2,122,204.90	100%	0	\$0.00		\$0.00
31400KCF1	Unavailable	12	\$773,134.66	100%	0	\$0.00	NA	\$0.00
Total		12	\$773,134.66	100%	0	\$0.00		\$0.00
31400KCG9	Unavailable	6	\$427,439.77	100%	0	\$0.00	NA	\$0.00
Total		6	\$427,439.77	100%	0	\$0.00		\$0.00
31400KCH7	Unavailable	17	\$1,194,353.80	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,194,353.80	100%	0	\$0.00		\$0.00
31400KD29	BANK ONE,N.A.	81	\$7,981,043.46	79.7%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,033,052.60	20.3%	0	\$0.00	NA	\$0.00
Total		101	\$10,014,096.06	100%	0	\$0.00		\$0.00
31400KD37	BANK ONE,N.A.	52	\$5,060,729.29	78.87%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,355,492.27	21.13%	0	\$0.00	NA	\$0.00
Total		66	\$6,416,221.56	100%	0	\$0.00		\$0.00
31400KD45	BANK ONE,N.A.	80	\$10,373,492.88	73.6%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,721,756.48	26.4%	0	\$0.00	NA	\$0.00
Total		108	\$14,095,249.36	100%	0	\$0.00		\$0.00
31400KD52	BANK ONE,N.A.	18	\$2,298,826.17	69.17%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,024,682.02	30.83%	0	\$0.00	NA	\$0.00
Total		26	\$3,323,508.19	100%	0	\$0.00		\$0.00
31400KD60	BANK ONE,N.A.	117	\$22,446,929.54	73.62%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$8,041,550.36	26.38%	0	\$0.00	NA	\$0.00
Total		159	\$30,488,479.90	100%	0	\$0.00		\$0.00
31400KD78	BANK ONE,N.A.	81	\$13,645,039.07	64.82%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$7,405,613.08	35.18%	0	\$0.00	NA	\$0.00
Total		119	\$21,050,652.15	100%	0	\$0.00		\$0.00
31400KDW3	BANK ONE,N.A.	187	\$39,572,516.87	70.4%	0	\$0.00	NA	\$0.00

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		Unavailable	71	\$16,640,901.69	29.6%	0	\$0.00	NA	0	\$0.00
Total			258	\$56,213,418.56	100%	0	\$0.00		0	\$0.00
31400KDX1		BANK ONE,N.A.	15	\$3,365,330.97	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,831,616.01	58.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,196,946.98	100%	0	\$0.00		0	\$0.00
31400KDY9		BANK ONE,N.A.	59	\$4,196,870.29	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$638,586.50	13.21%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,835,456.79	100%	0	\$0.00		0	\$0.00
31400KDZ6		BANK ONE,N.A.	119	\$7,619,315.33	95.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$399,056.30	4.98%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,018,371.63	100%	0	\$0.00		0	\$0.00
31400KHY5		Unavailable	1	\$80,157.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,157.95	100%	0	\$0.00		0	\$0.00
31400KJZ0		NAVY FEDERAL CREDIT UNION	61	\$9,999,744.01	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,999,744.01	100%	0	\$0.00		0	\$0.00
31400KMH6		U.S. BANK N.A.	14	\$1,763,113.13	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,174,579.57	88.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,937,692.70	100%	0	\$0.00		0	\$0.00
31400KMJ2		U.S. BANK N.A.	3	\$304,498.00	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,554,634.99	92.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,859,132.99	100%	0	\$0.00		0	\$0.00
31400KMK9		U.S. BANK N.A.	7	\$751,804.66	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,905,471.24	88.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,657,275.90	100%	0	\$0.00		0	\$0.00
31400LB29		USAA FEDERAL SAVINGS BANK	16	\$3,015,065.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,015,065.99	100%	0	\$0.00		0	\$0.00
31400LB37		USAA FEDERAL SAVINGS BANK	9	\$1,509,468.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,509,468.78	100%	0	\$0.00		0	\$0.00
31400LB52		USAA FEDERAL SAVINGS BANK	17	\$2,439,225.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,439,225.69	100%	0	\$0.00		0	\$0.00

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31400LB60		USAA FEDERAL SAVINGS BANK	33	\$7,293,420.73	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,293,420.73	100%	0	\$0.00		0	\$0.00
31400LB86		USAA FEDERAL SAVINGS BANK	42	\$9,284,842.74	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,284,842.74	100%	0	\$0.00		0	\$0.00
31400LB94		USAA FEDERAL SAVINGS BANK	7	\$1,044,050.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,044,050.61	100%	0	\$0.00		0	\$0.00
31400LBW3		USAA FEDERAL SAVINGS BANK	10	\$2,117,728.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,117,728.46	100%	0	\$0.00		0	\$0.00
31400LBY9		USAA FEDERAL SAVINGS BANK	16	\$1,671,270.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,671,270.18	100%	0	\$0.00		0	\$0.00
31400LBZ6		USAA FEDERAL SAVINGS BANK	22	\$2,318,600.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,318,600.58	100%	0	\$0.00		0	\$0.00
31400LC28		USAA FEDERAL SAVINGS BANK	85	\$12,185,611.42	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,185,611.42	100%	0	\$0.00		0	\$0.00
31400LC36		USAA FEDERAL SAVINGS BANK	15	\$2,188,775.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,188,775.65	100%	0	\$0.00		0	\$0.00
31400LC44		USAA FEDERAL SAVINGS BANK	25	\$4,179,418.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,179,418.32	100%	0	\$0.00		0	\$0.00
31400LC51		USAA FEDERAL SAVINGS BANK	15	\$3,071,343.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,071,343.00	100%	0	\$0.00		0	\$0.00
31400LCA0		USAA FEDERAL SAVINGS BANK	19	\$1,209,613.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,209,613.54	100%	0	\$0.00		0	\$0.00
31400LCB8		USAA FEDERAL SAVINGS BANK	16	\$1,755,243.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,755,243.01	100%	0	\$0.00		0	\$0.00

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31400LCC6	USAA FEDERAL SAVINGS BANK	12	\$1,642,071.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,642,071.05	100%	0	\$0.00			\$0.00
31400LCE2	USAA FEDERAL SAVINGS BANK	9	\$1,975,343.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,975,343.61	100%	0	\$0.00			\$0.00
31400LCF9	USAA FEDERAL SAVINGS BANK	11	\$1,174,553.23	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,174,553.23	100%	0	\$0.00			\$0.00
31400LCG7	USAA FEDERAL SAVINGS BANK	42	\$6,769,578.05	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,769,578.05	100%	0	\$0.00			\$0.00
31400LCH5	USAA FEDERAL SAVINGS BANK	29	\$5,256,617.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,256,617.51	100%	0	\$0.00			\$0.00
31400LCJ1	USAA FEDERAL SAVINGS BANK	37	\$6,019,445.85	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,019,445.85	100%	0	\$0.00			\$0.00
31400LCK8	USAA FEDERAL SAVINGS BANK	25	\$3,259,396.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,259,396.72	100%	0	\$0.00			\$0.00
31400LCL6	USAA FEDERAL SAVINGS BANK	28	\$5,648,741.31	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,648,741.31	100%	0	\$0.00			\$0.00
31400LCM4	USAA FEDERAL SAVINGS BANK	11	\$1,188,097.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,188,097.07	100%	0	\$0.00			\$0.00
31400LCN2	USAA FEDERAL SAVINGS BANK	25	\$2,658,041.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,658,041.50	100%	0	\$0.00			\$0.00
31400LCP7	USAA FEDERAL SAVINGS BANK	9	\$1,432,788.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,432,788.52	100%	0	\$0.00			\$0.00
31400LCQ5	USAA FEDERAL SAVINGS BANK	10	\$1,465,715.05	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,465,715.05	100%	0	\$0.00		0	\$0.00
31400LCR3		USAA FEDERAL SAVINGS BANK	17	\$3,950,210.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,950,210.04	100%	0	\$0.00		0	\$0.00
31400LCS1		USAA FEDERAL SAVINGS BANK	9	\$1,071,858.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,858.12	100%	0	\$0.00		0	\$0.00
31400LCT9		USAA FEDERAL SAVINGS BANK	11	\$1,141,348.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,141,348.44	100%	0	\$0.00		0	\$0.00
31400LCU6		USAA FEDERAL SAVINGS BANK	34	\$5,978,071.97	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,978,071.97	100%	0	\$0.00		0	\$0.00
31400LCV4		USAA FEDERAL SAVINGS BANK	15	\$2,185,364.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,185,364.50	100%	0	\$0.00		0	\$0.00
31400LCX0		USAA FEDERAL SAVINGS BANK	17	\$2,201,206.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,201,206.86	100%	0	\$0.00		0	\$0.00
31400LCY8		USAA FEDERAL SAVINGS BANK	10	\$1,849,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,849,539.00	100%	0	\$0.00		0	\$0.00
31400LCZ5		USAA FEDERAL SAVINGS BANK	65	\$10,621,989.69	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,621,989.69	100%	0	\$0.00		0	\$0.00
31400N3V0		INDYMAC BANK, FSB	22	\$4,308,058.66	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,688,023.27	73.07%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,996,081.93	100%	0	\$0.00		0	\$0.00
31400P2P9		IRWIN MORTGAGE CORPORATION	27	\$4,740,729.49	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,511,762.94	75.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,252,492.43	100%	0	\$0.00		0	\$0.00
31400P3L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,036,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,400.00	100%	0	\$0.00		0	\$0.00

31400P3M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,043,274.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,043,274.59	100%	0	\$0.00		0	\$0.00
31400P3N3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,532,070.00	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,000.00	6.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,633,070.00	100%	0	\$0.00		0	\$0.00
31400PDH5	RATE ONE HOME LOANS INC.	7	\$992,281.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$992,281.67	100%	0	\$0.00		0	\$0.00
31400PDJ1	RATE ONE HOME LOANS INC.	15	\$1,993,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,993,790.00	100%	0	\$0.00		0	\$0.00
31400PDK8	RATE ONE HOME LOANS INC.	7	\$992,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$992,010.00	100%	0	\$0.00		0	\$0.00
31400Q3W1	FIRST HORIZON HOME LOAN CORPORATION	417	\$28,718,494.12	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$12,073,941.74	29.6%	0	\$0.00	NA	0	\$0.00
Total		598	\$40,792,435.86	100%	0	\$0.00		0	\$0.00
31400Q3X9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,400,035.48	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,795,553.41	37.35%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,195,588.89	100%	0	\$0.00		0	\$0.00
31400Q3Y7	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,516,134.46	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,682,725.75	40.08%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,198,860.21	100%	0	\$0.00		0	\$0.00
31400RRP8	FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,503,938.83	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,503,938.83	100%	0	\$0.00		0	\$0.00
31400RRQ6	FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$5,190,280.83	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$5,190,280.83	100%	0	\$0.00		0	\$0.00
31400SAH2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$2,783,404.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,783,404.44	100%	0	\$0.00		0	\$0.00
31400SAK5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,552,443.25	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,552,443.25	100%	0	\$0.00		0	\$0.00
31400SWC9		Unavailable	6	\$1,143,135.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,143,135.14	100%	0	\$0.00		0	\$0.00
31400SWD7		WACHOVIA MORTGAGE CORPORATION	17	\$1,855,572.10	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,171.02	7.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,011,743.12	100%	0	\$0.00		0	\$0.00
31400SWE5		Unavailable	13	\$2,882,191.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,882,191.49	100%	0	\$0.00		0	\$0.00
31400SWF2		WACHOVIA MORTGAGE CORPORATION	35	\$6,842,682.31	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,631,153.96	34.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,473,836.27	100%	0	\$0.00		0	\$0.00
31400T4H7		Unavailable	30	\$1,801,108.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,801,108.84	100%	0	\$0.00		0	\$0.00
31400T4J3		Unavailable	28	\$1,598,494.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,598,494.94	100%	0	\$0.00		0	\$0.00
31400T4L8		Unavailable	59	\$7,735,387.48	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,735,387.48	100%	0	\$0.00		0	\$0.00
31400T4N4		UNION PLANTERS BANK NA	23	\$2,827,195.86	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,164,494.48	59.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,991,690.34	100%	0	\$0.00		0	\$0.00
31400T5S2		UNION PLANTERS BANK NA	1	\$145,375.66	1.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$11,590,299.66	98.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,735,675.32	100%	0	\$0.00		0	\$0.00
31400T5T0		UNION PLANTERS BANK NA	1	\$134,366.10	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,782,241.05	98.87%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,916,607.15	100%	0	\$0.00		0	\$0.00
31400T5U7		UNION PLANTERS BANK NA	49	\$3,188,688.72	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,439,162.30	43.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,627,851.02	100%	0	\$0.00		0	\$0.00
31400T5X1		Unavailable	89	\$8,334,719.44	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,334,719.44	100%	0	\$0.00		0	\$0.00
31400T5Y9		UNION PLANTERS BANK NA	14	\$2,600,025.88	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,032,538.49	60.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,632,564.37	100%	0	\$0.00		0	\$0.00
31400T5Z6		UNION PLANTERS BANK NA	24	\$1,382,003.13	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,013,279.06	68.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,395,282.19	100%	0	\$0.00		0	\$0.00
31400T6A0		UNION PLANTERS BANK NA	2	\$203,555.57	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,075,781.16	84.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,279,336.73	100%	0	\$0.00		0	\$0.00
31400T6C6		Unavailable	86	\$17,737,900.71	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,737,900.71	100%	0	\$0.00		0	\$0.00
31400T6D4		UNION PLANTERS BANK NA	18	\$2,660,326.69	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,260,514.55	79.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,920,841.24	100%	0	\$0.00		0	\$0.00
31400T6E2		UNION PLANTERS BANK NA	24	\$3,782,772.45	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,029,092.73	72.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,811,865.18	100%	0	\$0.00		0	\$0.00
31400T6F9		UNION PLANTERS BANK NA	21	\$3,965,246.59	25.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$11,797,149.02	74.84%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,762,395.61	100%	0	\$0.00		0	\$0.00
31400T6G7		UNION PLANTERS BANK NA	16	\$1,194,178.63	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,134,803.43	48.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,328,982.06	100%	0	\$0.00		0	\$0.00
31400T6H5		UNION PLANTERS BANK NA	20	\$2,060,950.00	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,634,239.07	56.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,695,189.07	100%	0	\$0.00		0	\$0.00
31400TB89		Unavailable	42	\$7,526,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,526,950.00	100%	0	\$0.00		0	\$0.00
31400TB97		Unavailable	11	\$1,817,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,817,000.00	100%	0	\$0.00		0	\$0.00
31400TCA3		Unavailable	12	\$1,983,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,100.00	100%	0	\$0.00		0	\$0.00
31400TCB1		Unavailable	34	\$6,483,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,483,100.00	100%	0	\$0.00		0	\$0.00
31400TCC9		Unavailable	17	\$3,294,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,294,500.00	100%	0	\$0.00		0	\$0.00
31400TCD7		Unavailable	50	\$9,526,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,526,000.00	100%	0	\$0.00		0	\$0.00
31400TCE5		Unavailable	9	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,000.00	100%	0	\$0.00		0	\$0.00
31400TCG0		Unavailable	15	\$2,857,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,857,950.00	100%	0	\$0.00		0	\$0.00
31400TR25		ABN AMRO MORTGAGE GROUP, INC.	4	\$579,535.16	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,649,518.42	74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,229,053.58	100%	0	\$0.00		0	\$0.00
31400TR33		ABN AMRO MORTGAGE GROUP, INC.	3	\$339,200.00	25.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,000,840.54	74.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,340,040.54	100%	0	\$0.00		0	\$0.00
31400TR41		ABN AMRO MORTGAGE GROUP, INC.	1	\$104,600.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,447,523.64	95.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,552,123.64	100%	0	\$0.00		0	\$0.00
31400TR58		ABN AMRO MORTGAGE GROUP, INC.	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,204,688.93	96.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,354,688.93	100%	0	\$0.00		0	\$0.00
31400TR66		Unavailable	13	\$1,445,227.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,445,227.24	100%	0	\$0.00		0	\$0.00
31400TRB5		Unavailable	30	\$2,090,336.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,090,336.36	100%	0	\$0.00		0	\$0.00
31400TRC3		ABN AMRO MORTGAGE GROUP, INC.	3	\$219,420.66	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,645,897.53	97.21%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,865,318.19	100%	0	\$0.00		0	\$0.00
31400TRD1		ABN AMRO MORTGAGE GROUP, INC.	14	\$960,780.38	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,515,230.69	90.83%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,476,011.07	100%	0	\$0.00		0	\$0.00
31400TRE9		ABN AMRO MORTGAGE GROUP, INC.	9	\$655,298.23	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$913,709.50	58.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,569,007.73	100%	0	\$0.00		0	\$0.00
31400TRF6		Unavailable	37	\$3,604,575.68	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,604,575.68	100%	0	\$0.00		0	\$0.00
31400TRG4		ABN AMRO MORTGAGE GROUP, INC.	9	\$888,413.30	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,172,348.35	90.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,060,761.65	100%	0	\$0.00		0	\$0.00

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31400TRH2	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,524,432.53	11.12%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$12,183,688.15	88.88%	0	\$0.00	NA	\$0.00
Total		141	\$13,708,120.68	100%	0	\$0.00		\$0.00
31400TRJ8	ABN AMRO MORTGAGE GROUP, INC.	5	\$481,820.28	31.73%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,036,580.42	68.27%	0	\$0.00	NA	\$0.00
Total		16	\$1,518,400.70	100%	0	\$0.00		\$0.00
31400TRL3	ABN AMRO MORTGAGE GROUP, INC.	2	\$261,300.00	12.81%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,778,407.65	87.19%	0	\$0.00	NA	\$0.00
Total		13	\$2,039,707.65	100%	0	\$0.00		\$0.00
31400TRM1	Unavailable	29	\$4,604,044.56	100%	0	\$0.00	NA	\$0.00
Total		29	\$4,604,044.56	100%	0	\$0.00		\$0.00
31400TRN9	Unavailable	55	\$8,156,442.36	100%	0	\$0.00	NA	\$0.00
Total		55	\$8,156,442.36	100%	0	\$0.00		\$0.00
31400TRP4	Unavailable	40	\$5,825,783.73	100%	0	\$0.00	NA	\$0.00
Total		40	\$5,825,783.73	100%	0	\$0.00		\$0.00
31400TRQ2	Unavailable	16	\$2,850,405.83	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,850,405.83	100%	0	\$0.00		\$0.00
31400TRR0	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,000.00	1.76%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$12,723,775.34	98.24%	0	\$0.00	NA	\$0.00
Total		81	\$12,951,775.34	100%	0	\$0.00		\$0.00
31400TRS8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,589,193.05	5.7%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$26,270,483.18	94.3%	0	\$0.00	NA	\$0.00
Total		181	\$27,859,676.23	100%	0	\$0.00		\$0.00
31400TRT6	ABN AMRO MORTGAGE GROUP, INC.	35	\$4,929,432.60	15.72%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$26,437,440.81	84.28%	0	\$0.00	NA	\$0.00

Total			205	\$31,366,873.41	100%	0	\$0.00		0	\$0.00
31400TRV1		ABN AMRO MORTGAGE GROUP, INC.	1	\$58,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,950,980.54	98.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,008,980.54	100%	0	\$0.00		0	\$0.00
31400TRW9		ABN AMRO MORTGAGE GROUP, INC.	5	\$349,284.37	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,078,818.10	96.3%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,428,102.47	100%	0	\$0.00		0	\$0.00
31400TRX7		ABN AMRO MORTGAGE GROUP, INC.	8	\$537,859.86	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,287,329.40	94.53%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,825,189.26	100%	0	\$0.00		0	\$0.00
31400TRY5		ABN AMRO MORTGAGE GROUP, INC.	15	\$959,909.82	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,369,916.88	81.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,329,826.70	100%	0	\$0.00		0	\$0.00
31400TRZ2		Unavailable	15	\$2,182,982.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,182,982.83	100%	0	\$0.00		0	\$0.00
31400TXW2		WACHOVIA MORTGAGE CORPORATION	40	\$4,866,101.12	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,866,101.12	100%	0	\$0.00		0	\$0.00
31400TXX0		WACHOVIA MORTGAGE CORPORATION	101	\$12,869,914.11	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,869,914.11	100%	0	\$0.00		0	\$0.00
31400TXY8		WACHOVIA MORTGAGE CORPORATION	41	\$5,629,211.06	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,629,211.06	100%	0	\$0.00		0	\$0.00
31400U6K5		FIRST BANC MORTGAGE	18	\$2,446,703.77	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,657,984.37	73.13%	0	\$0.00	NA	0	\$0.00

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Total			46	\$9,104,688.14	100%	0	\$0.00		0	\$0.00
31400U6L3	FIRST BANC MORTGAGE		165	\$20,555,349.82	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$14,395,966.13	41.19%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,951,315.95	100%	0	\$0.00		0	\$0.00
31400U6M1	FIRST BANC MORTGAGE		20	\$2,468,083.53	83.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$496,245.39	16.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,964,328.92	100%	0	\$0.00		0	\$0.00
31400U6N9	FIRST BANC MORTGAGE		109	\$12,088,469.76	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,891,308.77	13.53%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,979,778.53	100%	0	\$0.00		0	\$0.00
31400UC28	Unavailable		10	\$281,122.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$281,122.33	100%	0	\$0.00		0	\$0.00
31400UC36	Unavailable		12	\$655,125.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$655,125.69	100%	0	\$0.00		0	\$0.00
31400UDH4	LEHMAN BROTHERS HOLDINGS, INC.		9	\$1,495,987.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,495,987.50	100%	0	\$0.00		0	\$0.00
31400UDJ0	LEHMAN BROTHERS HOLDINGS, INC.		30	\$4,739,407.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,739,407.84	100%	0	\$0.00		0	\$0.00
31400UDL5	LEHMAN BROTHERS HOLDINGS, INC.		34	\$4,894,864.64	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,894,864.64	100%	0	\$0.00		0	\$0.00
31400UEP5	LEHMAN BROTHERS HOLDINGS, INC.		20	\$3,548,224.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,548,224.15	100%	0	\$0.00		0	\$0.00
31400UEQ3	LEHMAN BROTHERS HOLDINGS, INC.		56	\$9,557,155.20	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,557,155.20	100%	0	\$0.00		0	\$0.00
31400UER1	LEHMAN BROTHERS HOLDINGS, INC.		72	\$11,606,896.18	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,606,896.18	100%	0	\$0.00		0	\$0.00

31400UEU4	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,172,307.38	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,172,307.38	100%	0	\$0.00		\$0.00
31400UF90	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,031,026.77	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,031,026.77	100%	0	\$0.00		\$0.00
31400UJH8	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,868,970.56	32.41%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,898,013.33	67.59%	0	\$0.00	NA	\$0.00
Total		39	\$5,766,983.89	100%	0	\$0.00		\$0.00
31400UJJ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$46,300.00	3.22%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,390,788.87	96.78%	0	\$0.00	NA	\$0.00
Total		22	\$1,437,088.87	100%	0	\$0.00		\$0.00
31400UJK1	ABN AMRO MORTGAGE GROUP, INC.	21	\$1,396,286.84	26.97%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$3,780,749.29	73.03%	0	\$0.00	NA	\$0.00
Total		87	\$5,177,036.13	100%	0	\$0.00		\$0.00
31400UJL9	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,014,685.72	7.85%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$11,918,029.71	92.15%	0	\$0.00	NA	\$0.00
Total		203	\$12,932,715.43	100%	0	\$0.00		\$0.00
31400UJM7	Unavailable	15	\$1,958,742.66	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,958,742.66	100%	0	\$0.00		\$0.00
31400UJN5	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,102.36	1.94%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,008,924.08	98.06%	0	\$0.00	NA	\$0.00
Total		50	\$6,128,026.44	100%	0	\$0.00		\$0.00
31400UJP0	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,850.00	7.21%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,567,907.17	92.79%	0	\$0.00	NA	\$0.00
Total		15	\$1,689,757.17	100%	0	\$0.00		\$0.00

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31400UJQ8	ABN AMRO MORTGAGE GROUP, INC.	2	\$308,110.16	20.68%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,181,531.62	79.32%	0	\$0.00	NA	\$0.00
Total		11	\$1,489,641.78	100%	0	\$0.00		\$0.00
31400UJR6	Unavailable	35	\$5,421,040.94	100%	0	\$0.00	NA	\$0.00
Total		35	\$5,421,040.94	100%	0	\$0.00		\$0.00
31400UJS4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,535,272.56	6.53%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$21,970,298.43	93.47%	0	\$0.00	NA	\$0.00
Total		163	\$23,505,570.99	100%	0	\$0.00		\$0.00
31400VRT1	LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,771,907.62	100%	0	\$0.00	NA	\$0.00
Total		71	\$11,771,907.62	100%	0	\$0.00		\$0.00
31400VRU8	LEHMAN BROTHERS HOLDINGS, INC.	117	\$18,238,049.17	100%	0	\$0.00	NA	\$0.00
Total		117	\$18,238,049.17	100%	0	\$0.00		\$0.00
31400VRV6	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,754,693.67	100%	0	\$0.00	NA	\$0.00
Total		32	\$3,754,693.67	100%	0	\$0.00		\$0.00
31400VRW4	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,325,109.13	100%	0	\$0.00	NA	\$0.00
Total		33	\$4,325,109.13	100%	0	\$0.00		\$0.00
31400VRX2	LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,431,729.35	100%	0	\$0.00	NA	\$0.00
Total		46	\$5,431,729.35	100%	0	\$0.00		\$0.00
31400VRY0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,566,624.76	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,566,624.76	100%	0	\$0.00		\$0.00
31400VZF2	RBC CENTURA BANK	37	\$5,664,132.17	100%	0	\$0.00	NA	\$0.00
Total		37	\$5,664,132.17	100%	0	\$0.00		\$0.00
31400VZH8	RBC CENTURA BANK	20	\$3,088,488.06	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,088,488.06	100%	0	\$0.00		\$0.00

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31400VZJ4	RBC CENTURA BANK	23	\$3,246,193.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,246,193.64	100%	0	\$0.00		0	\$0.00
31400VZM7	RBC CENTURA BANK	10	\$1,353,156.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,353,156.85	100%	0	\$0.00		0	\$0.00
31400VZN5	RBC CENTURA BANK	31	\$4,913,360.36	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,913,360.36	100%	0	\$0.00		0	\$0.00
31400VZP0	RBC CENTURA BANK	34	\$5,594,136.29	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,594,136.29	100%	0	\$0.00		0	\$0.00
31400VZQ8	RBC CENTURA BANK	25	\$3,532,757.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,532,757.62	100%	0	\$0.00		0	\$0.00
31400VZS4	RBC CENTURA BANK	17	\$2,949,989.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,949,989.62	100%	0	\$0.00		0	\$0.00
31400VZT2	RBC CENTURA BANK	12	\$1,741,605.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,741,605.30	100%	0	\$0.00		0	\$0.00
31400VZU9	RBC CENTURA BANK	14	\$2,030,171.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,030,171.87	100%	0	\$0.00		0	\$0.00
31400VZV7	RBC CENTURA BANK	9	\$1,026,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,026,700.00	100%	0	\$0.00		0	\$0.00
31400VZW5	RBC CENTURA BANK	26	\$3,797,617.97	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,797,617.97	100%	0	\$0.00		0	\$0.00
31400VZZ8	RBC CENTURA BANK	10	\$1,193,206.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,193,206.97	100%	0	\$0.00		0	\$0.00
31400WD23	COMMERCIAL FEDERAL BANK	98	\$8,463,336.50	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,862,798.01	40.92%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,326,134.51	100%	0	\$0.00		0	\$0.00
31400WD31	COMMERCIAL FEDERAL BANK	86	\$6,422,598.35	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,594,415.40	46.55%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,017,013.75	100%	0	\$0.00		0	\$0.00
31400WD49	COMMERCIAL FEDERAL BANK	48	\$4,293,021.25	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,820,750.24	29.78%	0	\$0.00	NA	0	\$0.00

Total			60	\$6,113,771.49	100%	0	\$0.00		0	\$0.00
31400WD56		COMMERCIAL FEDERAL BANK	7	\$660,752.93	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,366,083.87	78.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,026,836.80	100%	0	\$0.00		0	\$0.00
31400WD64		COMMERCIAL FEDERAL BANK	9	\$993,684.51	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,127,433.90	68.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,121,118.41	100%	0	\$0.00		0	\$0.00
31400WD72		COMMERCIAL FEDERAL BANK	4	\$275,387.07	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,947,406.08	91.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,222,793.15	100%	0	\$0.00		0	\$0.00
31400WD80		COMMERCIAL FEDERAL BANK	24	\$4,250,475.05	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,268,380.19	87.69%	0	\$0.00	NA	0	\$0.00
Total			165	\$34,518,855.24	100%	0	\$0.00		0	\$0.00
31400WD98		COMMERCIAL FEDERAL BANK	69	\$9,987,868.52	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$67,122,668.91	87.05%	0	\$0.00	NA	0	\$0.00
Total			404	\$77,110,537.43	100%	0	\$0.00		0	\$0.00
31400WDP2		COMMERCIAL FEDERAL BANK	8	\$1,400,464.01	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,625,381.24	53.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,025,845.25	100%	0	\$0.00		0	\$0.00
31400WDQ0		COMMERCIAL FEDERAL BANK	122	\$19,553,316.39	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,780,578.70	12.45%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,333,895.09	100%	0	\$0.00		0	\$0.00
31400WDR8		COMMERCIAL FEDERAL BANK	148	\$20,814,497.41	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,621,137.84	18.17%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,435,635.25	100%	0	\$0.00		0	\$0.00
31400WDS6		COMMERCIAL FEDERAL BANK	159	\$18,786,407.24	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,488,649.95	22.61%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,275,057.19	100%	0	\$0.00		0	\$0.00

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31400WDT4	COMMERCIAL FEDERAL BANK	107	\$10,187,514.40	51.1%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$9,749,387.33	48.9%	0	\$0.00	NA	\$0.00
Total		165	\$19,936,901.73	100%	0	\$0.00		\$0.00
31400WDU1	COMMERCIAL FEDERAL BANK	26	\$2,120,202.82	12.71%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$14,562,160.60	87.29%	0	\$0.00	NA	\$0.00
Total		110	\$16,682,363.42	100%	0	\$0.00		\$0.00
31400WDV9	COMMERCIAL FEDERAL BANK	16	\$1,204,566.61	10.69%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$10,067,316.67	89.31%	0	\$0.00	NA	\$0.00
Total		88	\$11,271,883.28	100%	0	\$0.00		\$0.00
31400WDW7	COMMERCIAL FEDERAL BANK	9	\$1,084,177.65	60.05%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$721,396.51	39.95%	0	\$0.00	NA	\$0.00
Total		13	\$1,805,574.16	100%	0	\$0.00		\$0.00
31400WDX5	COMMERCIAL FEDERAL BANK	96	\$12,851,394.40	85.37%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,201,633.16	14.63%	0	\$0.00	NA	\$0.00
Total		110	\$15,053,027.56	100%	0	\$0.00		\$0.00
31400WDY3	COMMERCIAL FEDERAL BANK	55	\$7,597,072.09	77.16%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,249,104.29	22.84%	0	\$0.00	NA	\$0.00
Total		70	\$9,846,176.38	100%	0	\$0.00		\$0.00
31400WDZ0	COMMERCIAL FEDERAL BANK	126	\$12,549,337.05	74.1%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,386,037.88	25.9%	0	\$0.00	NA	\$0.00
Total		153	\$16,935,374.93	100%	0	\$0.00		\$0.00
31400WEA4	COMMERCIAL FEDERAL BANK	24	\$3,882,362.49	22.71%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$13,209,494.83	77.29%	0	\$0.00	NA	\$0.00
Total		94	\$17,091,857.32	100%	0	\$0.00		\$0.00
31400WG20	Unavailable	24	\$3,139,995.84	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,139,995.84	100%	0	\$0.00		\$0.00
31400WG38	Unavailable	163	\$33,003,041.77	100%	0	\$0.00	NA	\$0.00
Total		163	\$33,003,041.77	100%	0	\$0.00		\$0.00

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31400WG46	Unavailable	52	\$5,612,754.71	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,612,754.71	100%	0	\$0.00		0	\$0.00
31400WG53	Unavailable	26	\$1,716,583.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,716,583.27	100%	0	\$0.00		0	\$0.00
31400WG61	Unavailable	29	\$5,813,064.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,813,064.98	100%	0	\$0.00		0	\$0.00
31400WG79	Unavailable	27	\$3,545,647.18	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,545,647.18	100%	0	\$0.00		0	\$0.00
31400WG87	Unavailable	33	\$5,945,007.83	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,945,007.83	100%	0	\$0.00		0	\$0.00
31400WG95	Unavailable	11	\$1,126,102.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,126,102.26	100%	0	\$0.00		0	\$0.00
31400WGM6	Unavailable	17	\$1,092,902.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,092,902.65	100%	0	\$0.00		0	\$0.00
31400WGS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,011.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,220,750.47	98.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,336,761.47	100%	0	\$0.00		0	\$0.00
31400WGT1	Unavailable	244	\$52,004,791.38	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$52,004,791.38	100%	0	\$0.00		0	\$0.00
31400WGU8	Unavailable	55	\$3,655,339.91	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,655,339.91	100%	0	\$0.00		0	\$0.00
31400WGV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,995.71	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,457,289.40	97.88%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,662,285.11	100%	0	\$0.00		0	\$0.00
31400WGW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,600.00	0.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	171	\$33,825,789.70	99.48%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,003,389.70	100%	0	\$0.00		0	\$0.00
31400WGX2		Unavailable	79	\$15,000,504.08	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,504.08	100%	0	\$0.00		0	\$0.00
31400WGY0		Unavailable	43	\$2,665,876.13	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,665,876.13	100%	0	\$0.00		0	\$0.00
31400WZ7		Unavailable	33	\$3,470,928.49	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,470,928.49	100%	0	\$0.00		0	\$0.00
31400WH86		HIBERNIA NATIONAL BANK	95	\$14,082,520.53	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,414,352.92	9.13%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,496,873.45	100%	0	\$0.00		0	\$0.00
31400WH94		HIBERNIA NATIONAL BANK	272	\$37,776,237.30	96.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,225,378.44	3.14%	0	\$0.00	NA	0	\$0.00
Total			281	\$39,001,615.74	100%	0	\$0.00		0	\$0.00
31400WJA9		HIBERNIA NATIONAL BANK	236	\$25,834,920.90	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,124,259.45	7.6%	0	\$0.00	NA	0	\$0.00
Total			255	\$27,959,180.35	100%	0	\$0.00		0	\$0.00
31400WJC5		HIBERNIA NATIONAL BANK	318	\$39,569,264.50	92.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,432,539.35	7.98%	0	\$0.00	NA	0	\$0.00
Total			343	\$43,001,803.85	100%	0	\$0.00		0	\$0.00
31400WJD3		HIBERNIA NATIONAL BANK	41	\$5,843,685.78	83.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,151,073.83	16.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,994,759.61	100%	0	\$0.00		0	\$0.00
31400WJE1		HIBERNIA NATIONAL BANK	247	\$39,913,447.50	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,836,839.30	8.77%	0	\$0.00	NA	0	\$0.00
Total			269	\$43,750,286.80	100%	0	\$0.00		0	\$0.00
31400WJF8		HIBERNIA NATIONAL BANK	74	\$8,802,532.92	92.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$705,700.00	7.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,508,232.92	100%	0	\$0.00		0	\$0.00

31400WJG6	HIBERNIA NATIONAL BANK	239	\$38,383,143.58	85.28%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,624,152.98	14.72%	0	\$0.00	NA	\$0.00
Total		281	\$45,007,296.56	100%	0	\$0.00		\$0.00
31400WJH4	HIBERNIA NATIONAL BANK	9	\$809,239.43	41.1%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,159,672.02	58.9%	0	\$0.00	NA	\$0.00
Total		16	\$1,968,911.45	100%	0	\$0.00		\$0.00
31400WJJ0	HIBERNIA NATIONAL BANK	95	\$14,138,564.89	84.67%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,559,779.21	15.33%	0	\$0.00	NA	\$0.00
Total		115	\$16,698,344.10	100%	0	\$0.00		\$0.00
31400WJK7	HIBERNIA NATIONAL BANK	126	\$19,304,723.03	95.79%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$848,809.01	4.21%	0	\$0.00	NA	\$0.00
Total		130	\$20,153,532.04	100%	0	\$0.00		\$0.00
31400WJL5	HIBERNIA NATIONAL BANK	11	\$1,506,590.38	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,506,590.38	100%	0	\$0.00		\$0.00
31400WJN1	HIBERNIA NATIONAL BANK	255	\$28,692,089.82	95.6%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,320,311.22	4.4%	0	\$0.00	NA	\$0.00
Total		263	\$30,012,401.04	100%	0	\$0.00		\$0.00
31400WJP6	HIBERNIA NATIONAL BANK	103	\$10,008,392.01	100%	0	\$0.00	NA	\$0.00
Total		103	\$10,008,392.01	100%	0	\$0.00		\$0.00
31400WJQ4	HIBERNIA NATIONAL BANK	45	\$2,804,728.55	100%	0	\$0.00	NA	\$0.00
Total		45	\$2,804,728.55	100%	0	\$0.00		\$0.00
31400WJR2	HIBERNIA NATIONAL BANK	79	\$5,296,466.86	96.07%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$216,496.25	3.93%	0	\$0.00	NA	\$0.00
Total		82	\$5,512,963.11	100%	0	\$0.00		\$0.00
31400WJS0	HIBERNIA NATIONAL BANK	12	\$1,540,935.81	76.65%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$469,307.64	23.35%	0	\$0.00	NA	\$0.00

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Total			16	\$2,010,243.45	100%	0	\$0.00		0	\$0.00
31400WJT8		HIBERNIA NATIONAL BANK	56	\$8,101,646.67	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$539,023.97	6.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,640,670.64	100%	0	\$0.00		0	\$0.00
31400WJU5		HIBERNIA NATIONAL BANK	9	\$1,313,879.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,313,879.10	100%	0	\$0.00		0	\$0.00
31400WLL2		IRWIN MORTGAGE CORPORATION	30	\$4,214,889.13	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,937,457.41	75.43%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,152,346.54	100%	0	\$0.00		0	\$0.00
31400WLM0		IRWIN MORTGAGE CORPORATION	48	\$7,095,850.82	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,377,427.64	50.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,473,278.46	100%	0	\$0.00		0	\$0.00
31400WLN8		IRWIN MORTGAGE CORPORATION	31	\$3,922,598.19	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,295,370.55	80.6%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,217,968.74	100%	0	\$0.00		0	\$0.00
31400WLP3		IRWIN MORTGAGE CORPORATION	4	\$317,906.97	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,997,486.08	92.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,315,393.05	100%	0	\$0.00		0	\$0.00
31400WLQ1		Unavailable	10	\$1,149,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,149,500.00	100%	0	\$0.00		0	\$0.00
31400WLR9		IRWIN MORTGAGE CORPORATION	8	\$1,269,154.16	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,202,632.42	76.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,471,786.58	100%	0	\$0.00		0	\$0.00
31400WLS7		IRWIN MORTGAGE CORPORATION	19	\$2,268,283.00	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,447,600.00	60.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,715,883.00	100%	0	\$0.00		0	\$0.00
31400WLT5		IRWIN MORTGAGE CORPORATION	43	\$3,887,112.05	51.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$3,667,054.11	48.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,554,166.16	100%	0	\$0.00		0	\$0.00
31400Y5H5		WASHINGTON MUTUAL BANK	1	\$89,347.01	3.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,017,108.79	34.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$311,964.51	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,540,654.65	52.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,959,074.96	100%	0	\$0.00		0	\$0.00
31400Y5N2		WASHINGTON MUTUAL BANK, FA	1,021	\$180,871,734.75	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$66,649,129.69	26.93%	0	\$0.00	NA	0	\$0.00
Total			1,342	\$247,520,864.44	100%	0	\$0.00		0	\$0.00
31400Y5P7		WASHINGTON MUTUAL BANK, FA	350	\$63,768,242.00	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$43,711,596.18	40.67%	0	\$0.00	NA	0	\$0.00
Total			573	\$107,479,838.18	100%	0	\$0.00		0	\$0.00
31400Y5Q5		WASHINGTON MUTUAL BANK, FA	1	\$99,750.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,230,289.89	98.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,330,039.89	100%	0	\$0.00		0	\$0.00
31400YDF0		SUNTRUST MORTGAGE INC.	41	\$7,707,614.88	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,942,032.96	56.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,649,647.84	100%	0	\$0.00		0	\$0.00
31400YDG8		SUNTRUST MORTGAGE INC.	41	\$6,421,947.15	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,461,433.76	61.96%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,883,380.91	100%	0	\$0.00		0	\$0.00
31400YDH6		SUNTRUST MORTGAGE INC.	8	\$1,430,554.98	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,405,959.29	75.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,836,514.27	100%	0	\$0.00		0	\$0.00
31400YY42		WASHINGTON MUTUAL BANK	44	\$2,904,660.75	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$252,921.27	8.01%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,157,582.02	100%	0	\$0.00		0	\$0.00

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31400YY59	WASHINGTON MUTUAL BANK	195	\$13,529,259.37	94.16%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$838,440.27	5.84%	0	\$0.00	NA	\$0.00
Total		208	\$14,367,699.64	100%	0	\$0.00		\$0.00
31400YY75	WASHINGTON MUTUAL BANK	110	\$7,608,388.11	84.43%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,403,593.63	15.57%	0	\$0.00	NA	\$0.00
Total		129	\$9,011,981.74	100%	0	\$0.00		\$0.00
31400YY83	WASHINGTON MUTUAL BANK	42	\$4,131,407.13	89.28%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$495,886.59	10.72%	0	\$0.00	NA	\$0.00
Total		47	\$4,627,293.72	100%	0	\$0.00		\$0.00
31400YYH3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,289,055.02	97.91%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$241,247.85	2.09%	0	\$0.00	NA	\$0.00
Total		86	\$11,530,302.87	100%	0	\$0.00		\$0.00
31400YYJ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,158,368.22	100%	0	\$0.00	NA	\$0.00
Total		85	\$11,158,368.22	100%	0	\$0.00		\$0.00
31400YYK6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$704,904.93	100%	0	\$0.00	NA	\$0.00
Total		7	\$704,904.93	100%	0	\$0.00		\$0.00
31401A5U7	RBC MORTGAGE COMPANY	22	\$3,221,497.18	63.92%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,818,762.64	36.08%	0	\$0.00	NA	\$0.00
Total		32	\$5,040,259.82	100%	0	\$0.00		\$0.00
31401A5V5	RBC MORTGAGE COMPANY	17	\$1,821,004.82	85.48%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$309,221.32	14.52%	0	\$0.00	NA	\$0.00
Total		21	\$2,130,226.14	100%	0	\$0.00		\$0.00
31401A5X1	RBC MORTGAGE COMPANY	13	\$1,376,225.12	76.28%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$428,000.00	23.72%	0	\$0.00	NA	\$0.00
Total		16	\$1,804,225.12	100%	0	\$0.00		\$0.00

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31401A5Z6	RBC MORTGAGE COMPANY	24	\$3,105,808.93	91.76%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$278,999.27	8.24%	0	\$0.00	NA	\$0.00
Total		26	\$3,384,808.20	100%	0	\$0.00		\$0.00
31401A6A0	RBC MORTGAGE COMPANY	34	\$6,420,179.04	75.37%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,098,559.99	24.63%	0	\$0.00	NA	\$0.00
Total		46	\$8,518,739.03	100%	0	\$0.00		\$0.00
31401A6B8	RBC MORTGAGE COMPANY	16	\$2,272,951.95	68.53%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,043,714.36	31.47%	0	\$0.00	NA	\$0.00
Total		22	\$3,316,666.31	100%	0	\$0.00		\$0.00
31401A6C6	RBC MORTGAGE COMPANY	27	\$4,294,605.15	60.69%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,781,115.03	39.31%	0	\$0.00	NA	\$0.00
Total		44	\$7,075,720.18	100%	0	\$0.00		\$0.00
31401A6D4	RBC MORTGAGE COMPANY	5	\$712,608.06	62.48%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$427,900.00	37.52%	0	\$0.00	NA	\$0.00
Total		8	\$1,140,508.06	100%	0	\$0.00		\$0.00
31401AAC1	THE HUNTINGTON NATIONAL BANK	4	\$882,672.26	87.61%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$124,869.49	12.39%	0	\$0.00	NA	\$0.00
Total		5	\$1,007,541.75	100%	0	\$0.00		\$0.00
31401AAD9	THE HUNTINGTON NATIONAL BANK	91	\$8,941,609.48	83.21%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,804,006.10	16.79%	0	\$0.00	NA	\$0.00
Total		109	\$10,745,615.58	100%	0	\$0.00		\$0.00
31401AAE7	THE HUNTINGTON NATIONAL BANK	23	\$2,252,867.33	64.44%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,243,416.68	35.56%	0	\$0.00	NA	\$0.00
Total		35	\$3,496,284.01	100%	0	\$0.00		\$0.00
31401AAF4	THE HUNTINGTON NATIONAL BANK	32	\$2,175,642.60	76.56%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$666,135.37	23.44%	0	\$0.00	NA	\$0.00
Total		41	\$2,841,777.97	100%	0	\$0.00		\$0.00
31401AAG2	THE HUNTINGTON	156	\$10,300,142.25	88.17%	0	\$0.00	NA	\$0.00

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	NATIONAL BANK								
	Unavailable	21	\$1,381,436.52	11.83%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,681,578.77	100%	0	\$0.00		0	\$0.00
31401AEY9	Unavailable	176	\$31,926,126.49	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$31,926,126.49	100%	0	\$0.00		0	\$0.00
31401AK30	HARWOOD STREET FUNDING I, LLC	260	\$48,812,837.95	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$48,812,837.95	100%	0	\$0.00		0	\$0.00
31401AK48	HARWOOD STREET FUNDING I, LLC	303	\$58,963,005.45	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$58,963,005.45	100%	0	\$0.00		0	\$0.00
31401AK55	HARWOOD STREET FUNDING I, LLC	474	\$90,646,312.70	100%	0	\$0.00	NA	0	\$0.00
Total		474	\$90,646,312.70	100%	0	\$0.00		0	\$0.00
31401AK63	HARWOOD STREET FUNDING I, LLC	383	\$67,872,511.12	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$67,872,511.12	100%	0	\$0.00		0	\$0.00
31401AK71	HARWOOD STREET FUNDING I, LLC	397	\$61,287,243.30	100%	0	\$0.00	NA	0	\$0.00
Total		397	\$61,287,243.30	100%	0	\$0.00		0	\$0.00
31401AK89	HARWOOD STREET FUNDING I, LLC	6	\$1,210,483.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,210,483.50	100%	0	\$0.00		0	\$0.00
31401AL62	WASHINGTON MUTUAL BANK	11	\$1,280,146.43	5.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$5,066,131.95	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$19,195,594.75	75.16%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,541,873.13	100%	0	\$0.00		0	\$0.00
31401AL96	WASHINGTON MUTUAL BANK, FA	9	\$886,083.50	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,940.45	28.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,237,023.95	100%	0	\$0.00		0	\$0.00
31401ALA3	HARWOOD STREET FUNDING I, LLC	9	\$1,147,962.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,147,962.88	100%	0	\$0.00		0	\$0.00

31401ALB1	HARWOOD STREET FUNDING I, LLC	8	\$1,179,061.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,179,061.54	100%	0	\$0.00			\$0.00
31401ALC9	HARWOOD STREET FUNDING I, LLC	8	\$1,036,555.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,555.20	100%	0	\$0.00			\$0.00
31401ALD7	HARWOOD STREET FUNDING I, LLC	9	\$1,538,671.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,538,671.43	100%	0	\$0.00			\$0.00
31401ALE5	HARWOOD STREET FUNDING I, LLC	59	\$8,080,144.36	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,080,144.36	100%	0	\$0.00			\$0.00
31401ALF2	HARWOOD STREET FUNDING I, LLC	159	\$15,647,294.77	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,647,294.77	100%	0	\$0.00			\$0.00
31401AM38	WASHINGTON MUTUAL BANK, FA	25	\$2,838,488.21	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,666,602.73	66.63%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,505,090.94	100%	0	\$0.00			\$0.00
31401AM46	WASHINGTON MUTUAL BANK, FA	8	\$913,664.00	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,559,093.57	63.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,472,757.57	100%	0	\$0.00			\$0.00
31401AME4	WASHINGTON MUTUAL BANK, FA	343	\$76,408,556.90	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$92,795,021.18	54.84%	0	\$0.00	NA	0	\$0.00
Total		740	\$169,203,578.08	100%	0	\$0.00			\$0.00
31401AMF1	WASHINGTON MUTUAL BANK, FA	17	\$3,295,654.79	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,710,374.79	85.67%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,006,029.58	100%	0	\$0.00			\$0.00
31401AMG9	WASHINGTON MUTUAL BANK, FA	467	\$80,199,680.93	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	840	\$151,826,000.30	65.43%	0	\$0.00	NA	0	\$0.00
Total		1,307	\$232,025,681.23	100%	0	\$0.00			\$0.00

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31401AMH7	WASHINGTON MUTUAL BANK, FA	45	\$5,929,394.77	35.48%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$10,780,627.86	64.52%	0	\$0.00	NA	\$0.00
Total		116	\$16,710,022.63	100%	0	\$0.00		\$0.00
31401AMJ3	WASHINGTON MUTUAL BANK, FA	238	\$38,595,995.97	35.49%	0	\$0.00	NA	\$0.00
	Unavailable	417	\$70,164,731.34	64.51%	0	\$0.00	NA	\$0.00
Total		655	\$108,760,727.31	100%	0	\$0.00		\$0.00
31401AMK0	WASHINGTON MUTUAL BANK, FA	10	\$1,300,946.37	18.16%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,861,916.27	81.84%	0	\$0.00	NA	\$0.00
Total		52	\$7,162,862.64	100%	0	\$0.00		\$0.00
31401AMR5	WASHINGTON MUTUAL BANK, FA	3	\$122,071.63	100%	0	\$0.00	NA	\$0.00
Total		3	\$122,071.63	100%	0	\$0.00		\$0.00
31401AMS3	WASHINGTON MUTUAL BANK, FA	1	\$26,601.35	100%	0	\$0.00	NA	\$0.00
Total		1	\$26,601.35	100%	0	\$0.00		\$0.00
31401AMU8	WASHINGTON MUTUAL BANK, FA	1	\$57,254.35	100%	0	\$0.00	NA	\$0.00
Total		1	\$57,254.35	100%	0	\$0.00		\$0.00
31401AMV6	WASHINGTON MUTUAL BANK, FA	1	\$71,590.45	100%	0	\$0.00	NA	\$0.00
Total		1	\$71,590.45	100%	0	\$0.00		\$0.00
31401AMW4	WASHINGTON MUTUAL BANK, FA	1	\$59,202.64	100%	0	\$0.00	NA	\$0.00
Total		1	\$59,202.64	100%	0	\$0.00		\$0.00
31401AP27	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,025,500.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,025,500.00	100%	0	\$0.00		\$0.00
31401AP35	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,021,600.00	92.08%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$174,000.00	7.92%	0	\$0.00	NA	\$0.00
Total		18	\$2,195,600.00	100%	0	\$0.00		\$0.00
31401AP43		5	\$837,300.00	83.12%	0	\$0.00	NA	\$0.00

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$170,000.00	16.88%	0	\$0.00	NA	\$0.00
Total			6	\$1,007,300.00	100%	0	\$0.00	0	\$0.00
31401AP50		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,501,317.29	85.84%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$247,741.07	14.16%	0	\$0.00	NA	\$0.00
Total			11	\$1,749,058.36	100%	0	\$0.00	0	\$0.00
31401AP76		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,208,200.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,208,200.00	100%	0	\$0.00	0	\$0.00
31401AP84		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,823,377.00	95.8%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$79,902.98	4.2%	0	\$0.00	NA	\$0.00
Total			14	\$1,903,279.98	100%	0	\$0.00	0	\$0.00
31401AP92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,201,050.00	78.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$321,761.00	21.13%	0	\$0.00	NA	\$0.00
Total			7	\$1,522,811.00	100%	0	\$0.00	0	\$0.00
31401APQ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,234,583.00	97.3%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	\$0.00
Total			40	\$5,379,583.00	100%	0	\$0.00	0	\$0.00
31401APR2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,910,415.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,910,415.00	100%	0	\$0.00	0	\$0.00
31401APS0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,301,222.91	84.29%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$988,227.79	15.71%	0	\$0.00	NA	\$0.00
Total			49	\$6,289,450.70	100%	0	\$0.00	0	\$0.00
31401APT8			32	\$2,443,167.05	95.45%	0	\$0.00	NA	\$0.00

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$116,560.45	4.55%	0	\$0.00	NA	\$0.00
Total			33	\$2,559,727.50	100%	0	\$0.00	0	\$0.00
31401APU5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,549,564.00	91.16%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$538,200.00	8.84%	0	\$0.00	NA	\$0.00
Total			38	\$6,087,764.00	100%	0	\$0.00	0	\$0.00
31401APV3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,516,730.65	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,516,730.65	100%	0	\$0.00	0	\$0.00
31401APW1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,586,635.00	60.83%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,665,880.71	39.17%	0	\$0.00	NA	\$0.00
Total			31	\$4,252,515.71	100%	0	\$0.00	0	\$0.00
31401APX9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,545.00	83.56%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$280,000.00	16.44%	0	\$0.00	NA	\$0.00
Total			18	\$1,703,545.00	100%	0	\$0.00	0	\$0.00
31401APY7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,266.45	92.46%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$250,200.00	7.54%	0	\$0.00	NA	\$0.00
Total			29	\$3,318,466.45	100%	0	\$0.00	0	\$0.00
31401APZ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,209,400.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,209,400.00	100%	0	\$0.00	0	\$0.00
31401AQA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,172,800.00	57.43%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$869,200.98	42.57%	0	\$0.00	NA	\$0.00
Total			9	\$2,042,000.98	100%	0	\$0.00	0	\$0.00
31401AS24		Unavailable	102	\$20,000,709.41	100%	0	\$0.00	NA	\$0.00

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Total			102	\$20,000,709.41	100%	0	\$0.00		0	\$0.00
31401AS32		HSBC MORTGAGE CORPORATION (USA)	42	\$6,421,343.70	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,578,509.59	57.19%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,999,853.29	100%	0	\$0.00		0	\$0.00
31401AS40		HSBC MORTGAGE CORPORATION (USA)	27	\$6,189,316.76	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,809,845.50	69.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,999,162.26	100%	0	\$0.00		0	\$0.00
31401AS57		HSBC MORTGAGE CORPORATION (USA)	22	\$4,995,445.89	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,003,413.71	75.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,998,859.60	100%	0	\$0.00		0	\$0.00
31401AS65		HSBC MORTGAGE CORPORATION (USA)	39	\$6,945,782.15	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,054,611.33	53.7%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,393.48	100%	0	\$0.00		0	\$0.00
31401AS73		HSBC MORTGAGE CORPORATION (USA)	37	\$8,960,863.08	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,039,166.76	55.2%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,000,029.84	100%	0	\$0.00		0	\$0.00
31401AS81		HSBC MORTGAGE CORPORATION (USA)	28	\$5,766,052.72	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,233,874.14	61.56%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,999,926.86	100%	0	\$0.00		0	\$0.00
31401AS99		HSBC MORTGAGE CORPORATION (USA)	15	\$2,597,075.69	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,403,443.00	82.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,518.69	100%	0	\$0.00		0	\$0.00
31401ASX6		HSBC MORTGAGE CORPORATION (USA)	55	\$9,826,061.59	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,173,956.96	50.87%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,000,018.55	100%	0	\$0.00		0	\$0.00
31401ASY4		HSBC MORTGAGE CORPORATION (USA)	39	\$8,029,319.64	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,970,977.01	46.47%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,296.65	100%	0	\$0.00		0	\$0.00

31401ASZ1	HSBC MORTGAGE CORPORATION (USA)	29	\$5,777,342.52	28.88%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$14,223,970.03	71.12%	0	\$0.00	NA	\$0.00
Total		94	\$20,001,312.55	100%	0	\$0.00		\$0.00
31401AT23	HSBC MORTGAGE CORPORATION (USA)	81	\$17,258,118.39	49.31%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$17,744,232.60	50.69%	0	\$0.00	NA	\$0.00
Total		154	\$35,002,350.99	100%	0	\$0.00		\$0.00
31401AT31	Unavailable	89	\$19,500,129.23	100%	0	\$0.00	NA	\$0.00
Total		89	\$19,500,129.23	100%	0	\$0.00		\$0.00
31401AT49	HSBC MORTGAGE CORPORATION (USA)	38	\$5,530,625.26	36.87%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$9,468,504.18	63.13%	0	\$0.00	NA	\$0.00
Total		99	\$14,999,129.44	100%	0	\$0.00		\$0.00
31401AT56	HSBC MORTGAGE CORPORATION (USA)	57	\$8,512,632.69	56.75%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,488,713.64	43.25%	0	\$0.00	NA	\$0.00
Total		101	\$15,001,346.33	100%	0	\$0.00		\$0.00
31401AT64	HSBC MORTGAGE CORPORATION (USA)	30	\$6,370,114.83	42.46%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,630,873.98	57.54%	0	\$0.00	NA	\$0.00
Total		70	\$15,000,988.81	100%	0	\$0.00		\$0.00
31401AT72	HSBC MORTGAGE CORPORATION (USA)	31	\$4,273,199.73	28.49%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$10,727,700.23	71.51%	0	\$0.00	NA	\$0.00
Total		94	\$15,000,899.96	100%	0	\$0.00		\$0.00
31401AT80	HSBC MORTGAGE CORPORATION (USA)	24	\$4,443,029.30	29.62%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$10,558,251.34	70.38%	0	\$0.00	NA	\$0.00
Total		79	\$15,001,280.64	100%	0	\$0.00		\$0.00
31401AT98	HSBC MORTGAGE CORPORATION (USA)	34	\$5,643,392.97	32.24%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$11,858,788.72	67.76%	0	\$0.00	NA	\$0.00
Total		105	\$17,502,181.69	100%	0	\$0.00		\$0.00
31401ATA5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,220,395.65	31.1%	0	\$0.00	NA	\$0.00

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		Unavailable	68	\$13,781,540.14	68.9%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,001,935.79	100%	0	\$0.00		0	\$0.00
31401ATB3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,328,555.51	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,671,880.78	71.14%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,000,436.29	100%	0	\$0.00		0	\$0.00
31401ATD9		HSBC MORTGAGE CORPORATION (USA)	61	\$12,937,803.07	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,560,865.85	51.18%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,498,668.92	100%	0	\$0.00		0	\$0.00
31401ATE7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,642,208.07	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,357,700.00	47.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,908.07	100%	0	\$0.00		0	\$0.00
31401ATF4		HSBC MORTGAGE CORPORATION (USA)	10	\$657,296.92	60.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$425,371.28	39.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,082,668.20	100%	0	\$0.00		0	\$0.00
31401ATG2		HSBC MORTGAGE CORPORATION (USA)	2	\$123,523.20	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,384,674.41	91.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,508,197.61	100%	0	\$0.00		0	\$0.00
31401ATJ6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,239,000.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,993,800.00	71.16%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,232,800.00	100%	0	\$0.00		0	\$0.00
31401ATK3		HSBC MORTGAGE CORPORATION (USA)	19	\$1,772,370.69	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,065,127.13	53.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,837,497.82	100%	0	\$0.00		0	\$0.00
31401ATL1		HSBC MORTGAGE CORPORATION (USA)	34	\$5,576,322.03	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,424,271.13	62.83%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,593.16	100%	0	\$0.00		0	\$0.00
31401ATM9		HSBC MORTGAGE CORPORATION (USA)	48	\$7,687,468.40	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,311,061.60	48.75%	0	\$0.00	NA	0	\$0.00

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Total			85	\$14,998,530.00	100%	0	\$0.00		0	\$0.00
31401ATN7		HSBC MORTGAGE CORPORATION (USA)	32	\$6,391,012.17	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,609,096.32	57.39%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,000,108.49	100%	0	\$0.00		0	\$0.00
31401ATP2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,697,450.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,302,541.20	77.52%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,999,991.20	100%	0	\$0.00		0	\$0.00
31401ATQ0		HSBC MORTGAGE CORPORATION (USA)	32	\$5,911,450.00	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,088,877.26	60.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,000,327.26	100%	0	\$0.00		0	\$0.00
31401ATR8		HSBC MORTGAGE CORPORATION (USA)	16	\$902,695.34	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$684,794.82	43.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,587,490.16	100%	0	\$0.00		0	\$0.00
31401ATS6		HSBC MORTGAGE CORPORATION (USA)	20	\$1,929,946.14	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,410,528.57	55.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,340,474.71	100%	0	\$0.00		0	\$0.00
31401ATT4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,700.00	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,165,841.99	74.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,276,541.99	100%	0	\$0.00		0	\$0.00
31401ATU1		HSBC MORTGAGE CORPORATION (USA)	22	\$4,391,815.44	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,609,400.00	56.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,001,215.44	100%	0	\$0.00		0	\$0.00
31401ATV9		HSBC MORTGAGE CORPORATION (USA)	42	\$6,659,582.10	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,342,128.76	55.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,001,710.86	100%	0	\$0.00		0	\$0.00
31401ATW7		HSBC MORTGAGE CORPORATION (USA)	4	\$957,500.00	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,045,119.73	95.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,002,619.73	100%	0	\$0.00		0	\$0.00

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31401ATX5	HSBC MORTGAGE CORPORATION (USA)	24	\$3,946,075.27	43.84%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,054,770.52	56.16%	0	\$0.00	NA	\$0.00
Total		51	\$9,000,845.79	100%	0	\$0.00		\$0.00
31401ATY3	HSBC MORTGAGE CORPORATION (USA)	44	\$6,761,792.72	45.08%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,237,674.41	54.92%	0	\$0.00	NA	\$0.00
Total		84	\$14,999,467.13	100%	0	\$0.00		\$0.00
31401ATZ0	HSBC MORTGAGE CORPORATION (USA)	11	\$757,113.33	86.19%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$121,264.90	13.81%	0	\$0.00	NA	\$0.00
Total		13	\$878,378.23	100%	0	\$0.00		\$0.00
31401AUA3	HSBC MORTGAGE CORPORATION (USA)	34	\$6,467,010.90	32.33%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$13,533,353.15	67.67%	0	\$0.00	NA	\$0.00
Total		102	\$20,000,364.05	100%	0	\$0.00		\$0.00
31401AUB1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,783,758.62	35.68%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,216,035.54	64.32%	0	\$0.00	NA	\$0.00
Total		31	\$4,999,794.16	100%	0	\$0.00		\$0.00
31401AUC9	Unavailable	23	\$5,000,250.00	100%	0	\$0.00	NA	\$0.00
Total		23	\$5,000,250.00	100%	0	\$0.00		\$0.00
31401AUD7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,338,961.82	26.77%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,663,037.74	73.23%	0	\$0.00	NA	\$0.00
Total		33	\$5,001,999.56	100%	0	\$0.00		\$0.00
31401AUE5	HSBC MORTGAGE CORPORATION (USA)	21	\$2,589,600.91	26.29%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$7,262,189.35	73.71%	0	\$0.00	NA	\$0.00
Total		68	\$9,851,790.26	100%	0	\$0.00		\$0.00
31401AUF2	HSBC MORTGAGE CORPORATION (USA)	31	\$4,895,856.42	32.64%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,105,757.25	67.36%	0	\$0.00	NA	\$0.00
Total		89	\$15,001,613.67	100%	0	\$0.00		\$0.00
31401AUG0	HSBC MORTGAGE CORPORATION (USA)	1	\$320,204.09	4.24%	0	\$0.00	NA	\$0.00

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		Unavailable	36	\$7,228,612.47	95.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,548,816.56	100%	0	\$0.00		0	\$0.00
31401AUH8		HSBC MORTGAGE CORPORATION (USA)	25	\$4,508,131.22	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,491,570.46	54.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,999,701.68	100%	0	\$0.00		0	\$0.00
31401AUJ4		HSBC MORTGAGE CORPORATION (USA)	25	\$6,298,930.26	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,700,238.07	78.28%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,999,168.33	100%	0	\$0.00		0	\$0.00
31401AUL9		HSBC MORTGAGE CORPORATION (USA)	43	\$7,211,850.82	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,290,510.94	56.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,502,361.76	100%	0	\$0.00		0	\$0.00
31401AUM7		HSBC MORTGAGE CORPORATION (USA)	13	\$1,712,700.00	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,797,800.00	62.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,510,500.00	100%	0	\$0.00		0	\$0.00
31401AUN5		HSBC MORTGAGE CORPORATION (USA)	28	\$2,702,490.84	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,297,357.50	32.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,999,848.34	100%	0	\$0.00		0	\$0.00
31401B3L7		Unavailable	22	\$3,996,432.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,996,432.04	100%	0	\$0.00		0	\$0.00
31401B3M5		Unavailable	11	\$1,717,184.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,717,184.73	100%	0	\$0.00		0	\$0.00
31401B3N3		Unavailable	28	\$5,502,596.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,502,596.37	100%	0	\$0.00		0	\$0.00
31401BB53		ARVEST MORTGAGE COMPANY	108	\$9,644,404.44	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,644,404.44	100%	0	\$0.00		0	\$0.00
31401BB61		ARVEST MORTGAGE COMPANY	18	\$1,363,406.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,363,406.76	100%	0	\$0.00		0	\$0.00
31401BE35			4	\$605,068.76	7.94%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	10	\$1,985,872.60	26.07%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,025,703.25	65.99%	0	\$0.00	NA	\$0.00
Total			43	\$7,616,644.61	100%	0	\$0.00		\$0.00
31401BE43		WASHINGTON MUTUAL BANK	6	\$1,183,465.08	8.31%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$3,887,968.31	27.31%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$9,045,722.42	63.56%	0	\$0.00	NA	\$0.00
Total			73	\$14,234,005.81	100%	0	\$0.00		\$0.00
31401BER2		WASHINGTON MUTUAL BANK, FA	37	\$7,036,090.40	35.08%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$13,020,211.35	64.92%	0	\$0.00	NA	\$0.00
Total			105	\$20,056,301.75	100%	0	\$0.00		\$0.00
31401BES0		WASHINGTON MUTUAL BANK	4	\$713,656.61	1.47%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$6,476,394.53	13.31%	0	\$0.00	NA	\$0.00
		Unavailable	208	\$41,449,799.17	85.22%	0	\$0.00	NA	\$0.00
Total			245	\$48,639,850.31	100%	0	\$0.00		\$0.00
31401BET8		WASHINGTON MUTUAL BANK	7	\$515,875.00	10.11%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$1,401,458.31	27.46%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$3,185,609.57	62.43%	0	\$0.00	NA	\$0.00
Total			75	\$5,102,942.88	100%	0	\$0.00		\$0.00
31401BEV3		WASHINGTON MUTUAL BANK	8	\$1,351,195.53	8.71%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	38	\$6,560,473.65	42.3%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$7,596,730.42	48.99%	0	\$0.00	NA	\$0.00
Total			84	\$15,508,399.60	100%	0	\$0.00		\$0.00
31401BEW1		WASHINGTON MUTUAL BANK	1	\$85,387.40	1.39%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$152,498.92	2.48%	0	\$0.00	NA	\$0.00

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		Unavailable	32	\$5,917,229.96	96.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,155,116.28	100%	0	\$0.00		0	\$0.00
31401BEX9		WASHINGTON MUTUAL BANK	39	\$7,803,899.99	15.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$7,075,435.48	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$35,320,371.45	70.36%	0	\$0.00	NA	0	\$0.00
Total			255	\$50,199,706.92	100%	0	\$0.00		0	\$0.00
31401BEY7		WASHINGTON MUTUAL BANK	3	\$298,157.75	11.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$984,826.05	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,297,788.13	50.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,580,771.93	100%	0	\$0.00		0	\$0.00
31401BEZ4		WASHINGTON MUTUAL BANK	20	\$3,595,760.00	12.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$11,218,898.32	38.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,138,711.88	48.42%	0	\$0.00	NA	0	\$0.00
Total			151	\$29,195,370.20	100%	0	\$0.00		0	\$0.00
31401BVB8		IRWIN MORTGAGE CORPORATION	36	\$5,006,963.95	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,726,116.54	79.76%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,733,080.49	100%	0	\$0.00		0	\$0.00
31401BVC6		IRWIN MORTGAGE CORPORATION	77	\$8,799,992.19	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$29,661,242.29	77.12%	0	\$0.00	NA	0	\$0.00
Total			326	\$38,461,234.48	100%	0	\$0.00		0	\$0.00
31401BVD4		IRWIN MORTGAGE CORPORATION	93	\$13,527,321.98	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$49,316,861.64	78.47%	0	\$0.00	NA	0	\$0.00
Total			431	\$62,844,183.62	100%	0	\$0.00		0	\$0.00
31401BVE2		IRWIN MORTGAGE CORPORATION	39	\$4,978,083.94	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$30,164,560.40	85.83%	0	\$0.00	NA	0	\$0.00
Total			247	\$35,142,644.34	100%	0	\$0.00		0	\$0.00

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31401BVF9	IRWIN MORTGAGE CORPORATION	6	\$852,750.00	22.17%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,994,410.15	77.83%	0	\$0.00	NA	\$0.00
Total		24	\$3,847,160.15	100%	0	\$0.00		\$0.00
31401BVG7	IRWIN MORTGAGE CORPORATION	25	\$2,609,398.86	94.05%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$165,000.00	5.95%	0	\$0.00	NA	\$0.00
Total		27	\$2,774,398.86	100%	0	\$0.00		\$0.00
31401BVH5	IRWIN MORTGAGE CORPORATION	15	\$1,908,962.69	24.53%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,874,739.90	75.47%	0	\$0.00	NA	\$0.00
Total		58	\$7,783,702.59	100%	0	\$0.00		\$0.00
31401BVJ1	IRWIN MORTGAGE CORPORATION	57	\$6,392,647.46	16.27%	0	\$0.00	NA	\$0.00
	Unavailable	272	\$32,892,752.53	83.73%	0	\$0.00	NA	\$0.00
Total		329	\$39,285,399.99	100%	0	\$0.00		\$0.00
31401BVK8	IRWIN MORTGAGE CORPORATION	15	\$1,151,465.43	19.42%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$4,777,324.87	80.58%	0	\$0.00	NA	\$0.00
Total		66	\$5,928,790.30	100%	0	\$0.00		\$0.00
31401BW27	Unavailable	87	\$14,052,352.94	100%	0	\$0.00	NA	\$0.00
Total		87	\$14,052,352.94	100%	0	\$0.00		\$0.00
31401BW50	Unavailable	86	\$4,427,575.86	100%	0	\$0.00	NA	\$0.00
Total		86	\$4,427,575.86	100%	0	\$0.00		\$0.00
31401BWW1	UNION PLANTERS BANK NA	34	\$3,886,788.03	39.63%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,922,135.12	60.37%	0	\$0.00	NA	\$0.00
Total		86	\$9,808,923.15	100%	0	\$0.00		\$0.00
31401BWX9	UNION PLANTERS BANK NA	7	\$773,105.66	38.55%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,232,096.96	61.45%	0	\$0.00	NA	\$0.00
Total		14	\$2,005,202.62	100%	0	\$0.00		\$0.00
31401BWZ4	Unavailable	83	\$10,014,894.50	100%	0	\$0.00	NA	\$0.00
Total		83	\$10,014,894.50	100%	0	\$0.00		\$0.00
31401C4K6	SUNTRUST MORTGAGE INC.	66	\$4,010,263.65	100%	0	\$0.00	NA	\$0.00

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Total			66	\$4,010,263.65	100%	0	\$0.00		0	\$0.00
31401C4L4		SUNTRUST MORTGAGE INC.	43	\$2,556,726.98	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,656,461.71	64.55%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,213,188.69	100%	0	\$0.00		0	\$0.00
31401C4M2		SUNTRUST MORTGAGE INC.	62	\$3,534,751.49	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,534,751.49	100%	0	\$0.00		0	\$0.00
31401C4N0		SUNTRUST MORTGAGE INC.	43	\$2,451,601.81	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,469,170.63	37.47%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,920,772.44	100%	0	\$0.00		0	\$0.00
31401C4P5		SUNTRUST MORTGAGE INC.	16	\$966,834.47	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,546,334.67	72.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,513,169.14	100%	0	\$0.00		0	\$0.00
31401C5Z2		KB HOME MORTGAGE COMPANY	15	\$2,975,024.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,975,024.02	100%	0	\$0.00		0	\$0.00
31401C6A6		KB HOME MORTGAGE COMPANY	19	\$2,977,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,977,240.00	100%	0	\$0.00		0	\$0.00
31401C6B4		KB HOME MORTGAGE COMPANY	10	\$1,983,158.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,983,158.00	100%	0	\$0.00		0	\$0.00
31401C6C2		KB HOME MORTGAGE COMPANY	15	\$2,976,012.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,976,012.00	100%	0	\$0.00		0	\$0.00
31401C6D0		KB HOME MORTGAGE COMPANY	7	\$1,488,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,488,330.00	100%	0	\$0.00		0	\$0.00
31401C6F5		KB HOME MORTGAGE COMPANY	15	\$2,975,011.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,975,011.00	100%	0	\$0.00		0	\$0.00
31401C6G3		KB HOME MORTGAGE COMPANY	29	\$5,952,295.52	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$5,952,295.52	100%	0	\$0.00		0	\$0.00
31401C6H1		KB HOME MORTGAGE COMPANY	36	\$6,939,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,939,025.00	100%	0	\$0.00		0	\$0.00
31401C6K4		KB HOME MORTGAGE COMPANY	25	\$5,009,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,009,377.00	100%	0	\$0.00		0	\$0.00
31401C6M0		KB HOME MORTGAGE COMPANY	20	\$4,034,201.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,034,201.00	100%	0	\$0.00		0	\$0.00
31401C6P3		KB HOME MORTGAGE COMPANY	12	\$2,323,786.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,323,786.54	100%	0	\$0.00		0	\$0.00
31401C6Q1		KB HOME MORTGAGE COMPANY	21	\$3,975,294.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,975,294.00	100%	0	\$0.00		0	\$0.00
31401C6R9		KB HOME MORTGAGE COMPANY	19	\$3,470,156.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,470,156.00	100%	0	\$0.00		0	\$0.00
31401C6S7		KB HOME MORTGAGE COMPANY	15	\$2,790,279.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,790,279.00	100%	0	\$0.00		0	\$0.00
31401CZF3		GMAC MORTGAGE CORPORATION	14	\$3,296,732.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,296,732.88	100%	0	\$0.00		0	\$0.00
31401CZG1		GMAC MORTGAGE CORPORATION	252	\$17,447,479.33	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,573,018.44	20.77%	0	\$0.00	NA	0	\$0.00
Total			317	\$22,020,497.77	100%	0	\$0.00		0	\$0.00
31401CZR7		GMAC MORTGAGE CORPORATION	173	\$29,981,053.29	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,101,830.72	12.03%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,082,884.01	100%	0	\$0.00		0	\$0.00
31401D3Q2		FIRST HORIZON HOME LOAN CORPORATION	71	\$13,780,831.50	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,491,161.08	32.02%	0	\$0.00	NA	0	\$0.00

Total			103	\$20,271,992.58	100%	0	\$0.00		0	\$0.00
31401D3R0		FIRST HORIZON HOME LOAN CORPORATION	300	\$32,214,281.94	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,779,192.45	5.23%	0	\$0.00	NA	0	\$0.00
Total			316	\$33,993,474.39	100%	0	\$0.00		0	\$0.00
31401D3S8		FIRST HORIZON HOME LOAN CORPORATION	64	\$10,759,397.32	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,605,799.00	19.5%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,365,196.32	100%	0	\$0.00		0	\$0.00
31401D3T6		FIRST HORIZON HOME LOAN CORPORATION	172	\$30,255,988.60	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,989,145.32	6.17%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,245,133.92	100%	0	\$0.00		0	\$0.00
31401D3U3		FIRST HORIZON HOME LOAN CORPORATION	102	\$19,869,984.00	89.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,238,467.89	10.12%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,108,451.89	100%	0	\$0.00		0	\$0.00
31401D6M8		FIRST HORIZON HOME LOAN CORPORATION	266	\$28,493,051.84	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,669,508.79	29.06%	0	\$0.00	NA	0	\$0.00
Total			377	\$40,162,560.63	100%	0	\$0.00		0	\$0.00
31401D6N6		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,547,170.51	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$948,290.93	38%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,495,461.44	100%	0	\$0.00		0	\$0.00
31401DE49		Unavailable	6	\$1,104,384.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,104,384.94	100%	0	\$0.00		0	\$0.00
31401DJ28		UNION PLANTERS BANK NA	1	\$80,709.41	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,868,074.81	98.98%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,948,784.22	100%	0	\$0.00		0	\$0.00
31401DJ36		Unavailable	20	\$2,564,832.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,564,832.35	100%	0	\$0.00		0	\$0.00
31401DJ44		UNION PLANTERS BANK NA	20	\$892,701.99	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$415,928.85	31.78%	0	\$0.00	NA	0	\$0.00

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Total			30	\$1,308,630.84	100%	0	\$0.00		0	\$0.00
31401DJ51		Unavailable	21	\$3,331,443.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,331,443.19	100%	0	\$0.00		0	\$0.00
31401DJ69		UNION PLANTERS BANK NA	1	\$28,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,954,166.27	99.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,982,166.27	100%	0	\$0.00		0	\$0.00
31401DJ77		Unavailable	8	\$1,050,308.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,050,308.91	100%	0	\$0.00		0	\$0.00
31401DJ85		UNION PLANTERS BANK NA	50	\$5,734,764.32	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,401,697.01	43.42%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,136,461.33	100%	0	\$0.00		0	\$0.00
31401DJ93		UNION PLANTERS BANK NA	1	\$156,827.54	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,757,046.68	98.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,913,874.22	100%	0	\$0.00		0	\$0.00
31401DJZ5		Unavailable	90	\$7,958,095.98	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,958,095.98	100%	0	\$0.00		0	\$0.00
31401DKA8		UNION PLANTERS BANK NA	1	\$212,053.68	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,322,827.05	98.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,534,880.73	100%	0	\$0.00		0	\$0.00
31401DKB6		Unavailable	87	\$7,994,434.94	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,994,434.94	100%	0	\$0.00		0	\$0.00
31401DKC4		UNION PLANTERS BANK NA	10	\$546,570.60	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$3,776,896.23	87.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,323,466.83	100%	0	\$0.00		0	\$0.00
31401DKD2		UNION PLANTERS BANK NA	2	\$120,213.50	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$4,726,904.08	97.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,847,117.58	100%	0	\$0.00		0	\$0.00
31401DKE0		UNION PLANTERS BANK NA	1	\$134,007.22	1.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$10,925,717.58	98.79%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,059,724.80	100%	0	\$0.00		0	\$0.00
31401DKF7		UNION PLANTERS BANK NA	6	\$1,102,754.39	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,685,664.84	93.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,788,419.23	100%	0	\$0.00		0	\$0.00
31401DKG5		UNION PLANTERS BANK NA	1	\$75,600.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,344,607.63	99.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,420,207.63	100%	0	\$0.00		0	\$0.00
31401DKH3		UNION PLANTERS BANK NA	8	\$425,232.37	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$3,755,939.96	89.83%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,181,172.33	100%	0	\$0.00		0	\$0.00
31401DKJ9		UNION PLANTERS BANK NA	2	\$104,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$4,346,085.40	97.66%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,450,085.40	100%	0	\$0.00		0	\$0.00
31401DKK6		Unavailable	89	\$12,930,242.94	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,930,242.94	100%	0	\$0.00		0	\$0.00
31401DKL4		Unavailable	86	\$17,264,214.32	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,264,214.32	100%	0	\$0.00		0	\$0.00
31401DKM2		Unavailable	89	\$13,533,660.46	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,533,660.46	100%	0	\$0.00		0	\$0.00
31401DKN0		Unavailable	88	\$16,704,519.81	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,704,519.81	100%	0	\$0.00		0	\$0.00
31401DKP5		Unavailable	89	\$3,970,535.62	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$3,970,535.62	100%	0	\$0.00		0	\$0.00
31401DRC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,743,973.95	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,743,973.95	100%	0	\$0.00		0	\$0.00
31401DRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,538,364.91	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,538,364.91	100%	0	\$0.00		0	\$0.00
31401DRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,757,328.58	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,757,328.58	100%	0	\$0.00		0	\$0.00
31401DRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$19,924,229.54	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,924,229.54	100%	0	\$0.00		0	\$0.00
31401DS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,059,124.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,059,124.36	100%	0	\$0.00		0	\$0.00
31401DS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,122,740.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,122,740.33	100%	0	\$0.00		0	\$0.00
31401DS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,987,723.19	89.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,052,191.07	10.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,039,914.26	100%	0	\$0.00		0	\$0.00
31401DS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,666,977.77	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,666,977.77	100%	0	\$0.00		0	\$0.00
31401DS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,851,656.09	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,851,656.09	100%	0	\$0.00		0	\$0.00
31401DS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$30,180,494.15	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,180,494.15	100%	0	\$0.00		0	\$0.00
31401DS85		BISHOPS GATE RESIDENTIAL	89	\$20,416,097.64	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			89	\$20,416,097.64	100%	0	\$0.00		0 \$0.00
31401DS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,543,697.81	94.65%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$539,425.99	5.35%	0	\$0.00	NA	0 \$0.00
Total			63	\$10,083,123.80	100%	0	\$0.00		0 \$0.00
31401DSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,342,837.81	100%	0	\$0.00	NA	0 \$0.00
Total			47	\$7,342,837.81	100%	0	\$0.00		0 \$0.00
31401DSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,637.62	100%	0	\$0.00	NA	0 \$0.00
Total			68	\$9,343,637.62	100%	0	\$0.00		0 \$0.00
31401DSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,003,007.88	100%	0	\$0.00	NA	0 \$0.00
Total			167	\$29,003,007.88	100%	0	\$0.00		0 \$0.00
31401DSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$29,542,463.12	100%	0	\$0.00	NA	0 \$0.00
Total			183	\$29,542,463.12	100%	0	\$0.00		0 \$0.00
31401DSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$30,348,754.09	100%	0	\$0.00	NA	0 \$0.00
Total			173	\$30,348,754.09	100%	0	\$0.00		0 \$0.00
31401DSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$29,604,926.01	100%	0	\$0.00	NA	0 \$0.00
Total			178	\$29,604,926.01	100%	0	\$0.00		0 \$0.00
31401DSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,403,434.78	100%	0	\$0.00	NA	0 \$0.00
Total			25	\$3,403,434.78	100%	0	\$0.00		0 \$0.00
31401DSS1			56	\$7,758,866.91	100%	0	\$0.00	NA	0 \$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			56	\$7,758,866.91	100%	0	\$0.00	0	\$0.00
31401DST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,971,652.98	100%	0	\$0.00	NA	\$0.00
Total			112	\$11,971,652.98	100%	0	\$0.00	0	\$0.00
31401DSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,236,473.09	100%	0	\$0.00	NA	\$0.00
Total			152	\$23,236,473.09	100%	0	\$0.00	0	\$0.00
31401DSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$27,869,074.06	100%	0	\$0.00	NA	\$0.00
Total			188	\$27,869,074.06	100%	0	\$0.00	0	\$0.00
31401DSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	250	\$36,112,344.14	100%	0	\$0.00	NA	\$0.00
Total			250	\$36,112,344.14	100%	0	\$0.00	0	\$0.00
31401DSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,244,249.77	70.19%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$528,390.00	29.81%	0	\$0.00	NA	\$0.00
Total			10	\$1,772,639.77	100%	0	\$0.00	0	\$0.00
31401DSY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,002,384.48	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,002,384.48	100%	0	\$0.00	0	\$0.00
31401DSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,888,223.38	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,888,223.38	100%	0	\$0.00	0	\$0.00
31401DTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,659,618.02	96.15%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	3	\$386,403.00	3.85%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			54	\$10,046,021.02	100%	0	\$0.00		0 \$0.00
31401DTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,096,422.15	100%	0	\$0.00	NA	0 \$0.00
Total			44	\$6,096,422.15	100%	0	\$0.00		0 \$0.00
31401DTD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,813,505.99	100%	0	\$0.00	NA	0 \$0.00
Total			21	\$2,813,505.99	100%	0	\$0.00		0 \$0.00
31401DTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,250,956.33	100%	0	\$0.00	NA	0 \$0.00
Total			80	\$5,250,956.33	100%	0	\$0.00		0 \$0.00
31401DTF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,535,615.95	100%	0	\$0.00	NA	0 \$0.00
Total			94	\$5,535,615.95	100%	0	\$0.00		0 \$0.00
31401DTG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,409,800.20	91.14%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$525,953.07	8.86%	0	\$0.00	NA	0 \$0.00
Total			88	\$5,935,753.27	100%	0	\$0.00		0 \$0.00
31401DTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,752,434.78	90.84%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$781,704.99	9.16%	0	\$0.00	NA	0 \$0.00
Total			129	\$8,534,139.77	100%	0	\$0.00		0 \$0.00
31401DZS3		NATIONAL CITY MORTGAGE COMPANY	21	\$3,280,865.98	22.38%	0	\$0.00	NA	0 \$0.00
		Unavailable	73	\$11,381,605.80	77.62%	0	\$0.00	NA	0 \$0.00
Total			94	\$14,662,471.78	100%	0	\$0.00		0 \$0.00
31401DZT1		NATIONAL CITY MORTGAGE COMPANY	48	\$7,340,936.67	24.45%	0	\$0.00	NA	0 \$0.00
		Unavailable	139	\$22,678,647.16	75.55%	0	\$0.00	NA	0 \$0.00

Total			187	\$30,019,583.83	100%	0	\$0.00		0	\$0.00
31401DZU8		NATIONAL CITY MORTGAGE COMPANY	19	\$2,628,466.17	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,503,198.99	63.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,131,665.16	100%	0	\$0.00		0	\$0.00
31401EA25		FIRST HORIZON HOME LOAN CORPORATION	431	\$77,789,075.22	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$38,687,362.36	33.21%	0	\$0.00	NA	0	\$0.00
Total			640	\$116,476,437.58	100%	0	\$0.00		0	\$0.00
31401EAN9		FIRST HORIZON HOME LOAN CORPORATION	312	\$32,924,897.93	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,628,286.43	9.93%	0	\$0.00	NA	0	\$0.00
Total			347	\$36,553,184.36	100%	0	\$0.00		0	\$0.00
31401EAP4		FIRST HORIZON HOME LOAN CORPORATION	130	\$19,598,762.16	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,727,601.88	12.22%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,326,364.04	100%	0	\$0.00		0	\$0.00
31401EAQ2		FIRST HORIZON HOME LOAN CORPORATION	226	\$39,901,133.90	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,000,517.88	36.57%	0	\$0.00	NA	0	\$0.00
Total			347	\$62,901,651.78	100%	0	\$0.00		0	\$0.00
31401EAR0		FIRST HORIZON HOME LOAN CORPORATION	317	\$56,210,217.16	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,758,946.74	27.91%	0	\$0.00	NA	0	\$0.00
Total			439	\$77,969,163.90	100%	0	\$0.00		0	\$0.00
31401EAS8		FIRST HORIZON HOME LOAN CORPORATION	68	\$13,780,785.95	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,780,785.95	100%	0	\$0.00		0	\$0.00
31401EAT6		FIRST HORIZON HOME LOAN CORPORATION	162	\$29,570,380.47	65.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,472,599.20	34.35%	0	\$0.00	NA	0	\$0.00
Total			247	\$45,042,979.67	100%	0	\$0.00		0	\$0.00
31401EAU3		FIRST HORIZON HOME LOAN CORPORATION	70	\$10,848,003.87	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,663.82	2.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,151,667.69	100%	0	\$0.00		0	\$0.00

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31401EAV1	FIRST HORIZON HOME LOAN CORPORATION	194	\$34,051,444.21	95.79%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,496,802.72	4.21%	0	\$0.00	NA	\$0.00
Total		204	\$35,548,246.93	100%	0	\$0.00		\$0.00
31401EAW9	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,587,850.00	91.82%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$319,500.00	8.18%	0	\$0.00	NA	\$0.00
Total		21	\$3,907,350.00	100%	0	\$0.00		\$0.00
31401EAX7	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,516,900.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,516,900.00	100%	0	\$0.00		\$0.00
31401EAZ2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,049,640.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,049,640.00	100%	0	\$0.00		\$0.00
31401EBC2	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,612,956.91	63.58%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,214,970.02	36.42%	0	\$0.00	NA	\$0.00
Total		84	\$8,827,926.93	100%	0	\$0.00		\$0.00
31401EBD0	FIRST HORIZON HOME LOAN CORPORATION	97	\$6,777,033.97	83.25%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,363,685.34	16.75%	0	\$0.00	NA	\$0.00
Total		116	\$8,140,719.31	100%	0	\$0.00		\$0.00
31401EBE8	FIRST HORIZON HOME LOAN CORPORATION	130	\$21,411,983.40	58.05%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$15,473,896.44	41.95%	0	\$0.00	NA	\$0.00
Total		217	\$36,885,879.84	100%	0	\$0.00		\$0.00
31401EBG3	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,365,853.95	70.37%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$996,333.70	29.63%	0	\$0.00	NA	\$0.00
Total		17	\$3,362,187.65	100%	0	\$0.00		\$0.00
31401EBH1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,093,600.00	42.94%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,453,129.45	57.06%	0	\$0.00	NA	\$0.00
Total		13	\$2,546,729.45	100%	0	\$0.00		\$0.00
31401EBJ7	FIRST HORIZON HOME LOAN CORPORATION	91	\$8,763,216.39	65.79%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,556,009.70	34.21%	0	\$0.00	NA	\$0.00

Total			138	\$13,319,226.09	100%	0	\$0.00		0	\$0.00
31401EBK4		FIRST HORIZON HOME LOAN CORPORATION	210	\$37,643,121.20	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,388,088.03	34%	0	\$0.00	NA	0	\$0.00
Total			316	\$57,031,209.23	100%	0	\$0.00		0	\$0.00
31401EBN8		FIRST HORIZON HOME LOAN CORPORATION	104	\$19,999,459.73	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,747,383.07	30.43%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,746,842.80	100%	0	\$0.00		0	\$0.00
31401EG52		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,349,569.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,349,569.61	100%	0	\$0.00		0	\$0.00
31401EG60		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,021,237.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,021,237.25	100%	0	\$0.00		0	\$0.00
31401EG78		HOME STAR MORTGAGE SERVICES, LLC	78	\$10,545,667.27	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,545,667.27	100%	0	\$0.00		0	\$0.00
31401EG86		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,148,597.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,597.12	100%	0	\$0.00		0	\$0.00
31401EG94		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,679.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,679.06	100%	0	\$0.00		0	\$0.00
31401EHA0		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,255,874.78	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,255,874.78	100%	0	\$0.00		0	\$0.00
31401EHC6		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,643,722.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,643,722.95	100%	0	\$0.00		0	\$0.00

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31401EHD4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,163,147.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,163,147.39	100%	0	\$0.00		0	\$0.00
31401EHE2		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,813,266.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,813,266.41	100%	0	\$0.00		0	\$0.00
31401EHF9		HOME STAR MORTGAGE SERVICES, LLC	58	\$9,225,730.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,225,730.93	100%	0	\$0.00		0	\$0.00
31401EHL6		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,009,812.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,009,812.82	100%	0	\$0.00		0	\$0.00
31401EHM4		HOME STAR MORTGAGE SERVICES, LLC	51	\$6,727,546.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,727,546.69	100%	0	\$0.00		0	\$0.00
31401EHN2		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,541,593.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,541,593.52	100%	0	\$0.00		0	\$0.00
31401EHP7		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,933,962.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,933,962.55	100%	0	\$0.00		0	\$0.00
31401EX53		HOME STAR MORTGAGE SERVICES, LLC	49	\$8,455,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,455,620.00	100%	0	\$0.00		0	\$0.00
31401EX61		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,127,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,127,250.00	100%	0	\$0.00		0	\$0.00
31401EX79		HOME STAR MORTGAGE SERVICES,	82	\$14,162,320.00	100%	0	\$0.00	NA	0	\$0.00

		LLC							
Total			82	\$14,162,320.00	100%	0	\$0.00		0 \$0.00
31401EX87		HOME STAR MORTGAGE SERVICES, LLC	67	\$11,963,770.00	100%	0	\$0.00	NA	0 \$0.00
Total			67	\$11,963,770.00	100%	0	\$0.00		0 \$0.00
31401EX95		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,290,112.00	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$3,290,112.00	100%	0	\$0.00		0 \$0.00
31401EYA1		HOME STAR MORTGAGE SERVICES, LLC	74	\$12,747,817.00	100%	0	\$0.00	NA	0 \$0.00
Total			74	\$12,747,817.00	100%	0	\$0.00		0 \$0.00
31401EYB9		HOME STAR MORTGAGE SERVICES, LLC	58	\$9,696,705.00	100%	0	\$0.00	NA	0 \$0.00
Total			58	\$9,696,705.00	100%	0	\$0.00		0 \$0.00
31401EYD5		HOME STAR MORTGAGE SERVICES, LLC	99	\$17,325,485.00	100%	0	\$0.00	NA	0 \$0.00
Total			99	\$17,325,485.00	100%	0	\$0.00		0 \$0.00
31401EYE3		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,419,687.00	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$3,419,687.00	100%	0	\$0.00		0 \$0.00
31401FY26		INDYMAC BANK, FSB	7	\$782,550.00	8.45%	0	\$0.00	NA	0 \$0.00
		Unavailable	56	\$8,473,399.40	91.55%	0	\$0.00	NA	0 \$0.00
Total			63	\$9,255,949.40	100%	0	\$0.00		0 \$0.00
31401FYZ3		INDYMAC BANK, FSB	56	\$9,907,712.99	37.61%	0	\$0.00	NA	0 \$0.00
		Unavailable	103	\$16,432,378.93	62.39%	0	\$0.00	NA	0 \$0.00
Total			159	\$26,340,091.92	100%	0	\$0.00		0 \$0.00
31401G2W3		Unavailable	40	\$7,000,993.05	100%	0	\$0.00	NA	0 \$0.00
Total			40	\$7,000,993.05	100%	0	\$0.00		0 \$0.00
31401G2X1		INDYMAC BANK, FSB	3	\$378,000.00	3.77%	0	\$0.00	NA	0 \$0.00
		Unavailable	52	\$9,638,245.25	96.23%	0	\$0.00	NA	0 \$0.00
Total			55	\$10,016,245.25	100%	0	\$0.00		0 \$0.00

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31401G2Y9	INDYMAC BANK, FSB	12	\$1,804,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,804,250.00	100%	0	\$0.00		0	\$0.00
31401G2Z6	INDYMAC BANK, FSB	51	\$11,139,413.31	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,715,339.72	56.92%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,854,753.03	100%	0	\$0.00		0	\$0.00
31401G3A0	INDYMAC BANK, FSB	17	\$3,011,580.57	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,801,743.44	48.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,813,324.01	100%	0	\$0.00		0	\$0.00
31401G3B8	INDYMAC BANK, FSB	40	\$6,709,844.68	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,112,594.91	51.46%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,822,439.59	100%	0	\$0.00		0	\$0.00
31401G3D4	INDYMAC BANK, FSB	3	\$302,628.13	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,739,918.64	85.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,042,546.77	100%	0	\$0.00		0	\$0.00
31401G3F9	INDYMAC BANK, FSB	18	\$2,699,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,699,900.00	100%	0	\$0.00		0	\$0.00
31401G3G7	INDYMAC BANK, FSB	87	\$14,388,197.50	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,819,946.22	45.1%	0	\$0.00	NA	0	\$0.00
Total		153	\$26,208,143.72	100%	0	\$0.00		0	\$0.00
31401G3H5	INDYMAC BANK, FSB	48	\$6,669,181.31	54.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,667,939.57	45.94%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,337,120.88	100%	0	\$0.00		0	\$0.00
31401G3M4	INDYMAC BANK, FSB	7	\$880,508.24	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$856,645.00	49.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,737,153.24	100%	0	\$0.00		0	\$0.00
31401G3N2	INDYMAC BANK, FSB	8	\$1,881,000.00	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,995,500.00	51.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,876,500.00	100%	0	\$0.00		0	\$0.00
31401G3P7	INDYMAC BANK, FSB	79	\$15,839,492.78	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,089,937.89	59.31%	0	\$0.00	NA	0	\$0.00
Total		189	\$38,929,430.67	100%	0	\$0.00		0	\$0.00
31401G3Q5	INDYMAC BANK, FSB	4	\$614,500.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,859,146.83	86.26%	0	\$0.00	NA	0	\$0.00

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Total			24	\$4,473,646.83	100%	0	\$0.00		0	\$0.00
31401G3R3	INDYMAC BANK, FSB		15	\$2,505,004.91	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,412,603.51	74.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,917,608.42	100%	0	\$0.00		0	\$0.00
31401G3S1	INDYMAC BANK, FSB		1	\$90,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,376,315.00	93.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,466,315.00	100%	0	\$0.00		0	\$0.00
31401G3T9	Unavailable		13	\$2,046,187.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,046,187.19	100%	0	\$0.00		0	\$0.00
31401G3X0	INDYMAC BANK, FSB		8	\$1,608,761.30	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,424,445.72	83.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,033,207.02	100%	0	\$0.00		0	\$0.00
31401G3Y8	INDYMAC BANK, FSB		1	\$219,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,810,811.36	97.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,029,811.36	100%	0	\$0.00		0	\$0.00
31401G3Z5	INDYMAC BANK, FSB		17	\$3,950,589.46	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,119,547.44	60.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,070,136.90	100%	0	\$0.00		0	\$0.00
31401G4A9	INDYMAC BANK, FSB		11	\$2,100,487.67	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,920,714.92	73.81%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,021,202.59	100%	0	\$0.00		0	\$0.00
31401G4B7	Unavailable		37	\$7,096,692.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,096,692.64	100%	0	\$0.00		0	\$0.00
31401G4C5	INDYMAC BANK, FSB		7	\$1,494,588.41	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,593,267.47	85.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,087,855.88	100%	0	\$0.00		0	\$0.00
31401G4D3	Unavailable		41	\$8,116,972.32	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,116,972.32	100%	0	\$0.00		0	\$0.00
31401G4E1	INDYMAC BANK, FSB		1	\$129,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,463,018.97	98.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,592,518.97	100%	0	\$0.00		0	\$0.00
31401G4F8	Unavailable		26	\$5,569,480.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,569,480.42	100%	0	\$0.00		0	\$0.00

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31401G4G6	INDYMAC BANK, FSB	1	\$184,101.25	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,679,260.24	95.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,863,361.49	100%	0	\$0.00		0	\$0.00
31401G4H4	INDYMAC BANK, FSB	11	\$2,423,400.00	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,268,401.62	75%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,691,801.62	100%	0	\$0.00		0	\$0.00
31401G4J0	INDYMAC BANK, FSB	21	\$4,604,068.18	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,388,004.86	76.97%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,992,073.04	100%	0	\$0.00		0	\$0.00
31401G4K7	INDYMAC BANK, FSB	9	\$1,783,500.65	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,216,729.89	85.14%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,000,230.54	100%	0	\$0.00		0	\$0.00
31401G4L5	Unavailable	50	\$10,008,840.09	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,008,840.09	100%	0	\$0.00		0	\$0.00
31401G4N1	Unavailable	53	\$9,989,948.53	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,989,948.53	100%	0	\$0.00		0	\$0.00
31401G4P6	Unavailable	44	\$9,738,427.27	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,738,427.27	100%	0	\$0.00		0	\$0.00
31401G4Q4	Unavailable	33	\$7,307,203.42	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,307,203.42	100%	0	\$0.00		0	\$0.00
31401G4R2	Unavailable	49	\$10,123,598.22	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,123,598.22	100%	0	\$0.00		0	\$0.00
31401G4S0	INDYMAC BANK, FSB	8	\$1,663,600.00	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,070,600.00	64.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,734,200.00	100%	0	\$0.00		0	\$0.00
31401G4T8	INDYMAC BANK, FSB	135	\$30,156,470.00	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$33,504,927.94	52.63%	0	\$0.00	NA	0	\$0.00
Total		283	\$63,661,397.94	100%	0	\$0.00		0	\$0.00
31401G4U5	INDYMAC BANK, FSB	16	\$3,172,151.34	51.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,039,578.00	48.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,211,729.34	100%	0	\$0.00		0	\$0.00
31401G4V3	INDYMAC BANK, FSB	17	\$3,449,500.00	33.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,809,695.61	66.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,259,195.61	100%	0	\$0.00		0	\$0.00
31401GJS4		OHIO SAVINGS BANK	6	\$750,293.22	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$50,903,603.67	98.55%	0	\$0.00	NA	0	\$0.00
Total			292	\$51,653,896.89	100%	0	\$0.00		0	\$0.00
31401GJT2		OHIO SAVINGS BANK	256	\$30,848,205.52	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,881	\$318,303,102.75	91.16%	0	\$0.00	NA	0	\$0.00
Total			2,137	\$349,151,308.27	100%	0	\$0.00		0	\$0.00
31401GJU9		OHIO SAVINGS BANK	5	\$453,583.21	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$64,933,724.72	99.31%	0	\$0.00	NA	0	\$0.00
Total			444	\$65,387,307.93	100%	0	\$0.00		0	\$0.00
31401GKC7		OHIO SAVINGS BANK	235	\$33,847,413.94	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,964	\$396,543,222.63	92.14%	0	\$0.00	NA	0	\$0.00
Total			2,199	\$430,390,636.57	100%	0	\$0.00		0	\$0.00
31401GKD5		OHIO SAVINGS BANK	19	\$3,469,060.15	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,005	\$389,012,779.44	99.12%	0	\$0.00	NA	0	\$0.00
Total			2,024	\$392,481,839.59	100%	0	\$0.00		0	\$0.00
31401GKE3		Unavailable	25	\$3,964,415.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,964,415.48	100%	0	\$0.00		0	\$0.00
31401GL51		OHIO SAVINGS BANK	24	\$2,336,787.26	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,755,853.66	82.15%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,092,640.92	100%	0	\$0.00		0	\$0.00
31401GL69		OHIO SAVINGS BANK	13	\$1,236,188.10	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$37,462,507.27	96.81%	0	\$0.00	NA	0	\$0.00
Total			393	\$38,698,695.37	100%	0	\$0.00		0	\$0.00
31401GLE2		OHIO SAVINGS BANK	2	\$103,516.43	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,150,306.89	95.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,253,823.32	100%	0	\$0.00		0	\$0.00
31401GLF9		OHIO SAVINGS BANK	21	\$899,127.45	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,100,250.01	87.15%	0	\$0.00	NA	0	\$0.00
Total			123	\$6,999,377.46	100%	0	\$0.00		0	\$0.00
31401GLN2		OHIO SAVINGS BANK	37	\$2,305,344.78	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,905,108.81	62.88%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,210,453.59	100%	0	\$0.00		0	\$0.00

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31401GLP7	OHIO SAVINGS BANK	27	\$1,428,770.85	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$20,750,632.88	93.56%	0	\$0.00	NA	0	\$0.00
Total		324	\$22,179,403.73	100%	0	\$0.00		0	\$0.00
31401GLQ5	OHIO SAVINGS BANK	1	\$61,448.32	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,698,152.97	96.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,759,601.29	100%	0	\$0.00		0	\$0.00
31401GMC5	OHIO SAVINGS BANK	5	\$515,435.94	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,394,043.54	96.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,909,479.48	100%	0	\$0.00		0	\$0.00
31401GYK4	Unavailable	42	\$7,132,186.37	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,132,186.37	100%	0	\$0.00		0	\$0.00
31401GYL2	Unavailable	27	\$5,124,380.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,124,380.83	100%	0	\$0.00		0	\$0.00
31401GYM0	Unavailable	30	\$5,246,009.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,246,009.51	100%	0	\$0.00		0	\$0.00
31401GYR9	Unavailable	125	\$21,782,909.94	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$21,782,909.94	100%	0	\$0.00		0	\$0.00
31401GYS7	Unavailable	101	\$17,402,101.71	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,402,101.71	100%	0	\$0.00		0	\$0.00
31401H2A9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,908,799.00	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$89,362,148.23	89.12%	0	\$0.00	NA	0	\$0.00
Total		443	\$100,270,947.23	100%	0	\$0.00		0	\$0.00
31401H2B7	COUNTRYWIDE HOME LOANS, INC.	119	\$20,744,815.55	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$48,941,322.17	70.23%	0	\$0.00	NA	0	\$0.00
Total		382	\$69,686,137.72	100%	0	\$0.00		0	\$0.00
31401H2C5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,668,352.00	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,217,057.25	79.49%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,885,409.25	100%	0	\$0.00		0	\$0.00
31401H2D3	COUNTRYWIDE HOME LOANS, INC.	83	\$10,777,951.00	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$44,086,180.85	80.36%	0	\$0.00	NA	0	\$0.00

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Total			419	\$54,864,131.85	100%	0	\$0.00		0	\$0.00
31401H2E1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,526.01	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,243,891.14	76.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,521,417.15	100%	0	\$0.00		0	\$0.00
31401H2F8		Unavailable	6	\$990,176.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$990,176.53	100%	0	\$0.00		0	\$0.00
31401H2G6		Unavailable	9	\$1,715,886.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,715,886.55	100%	0	\$0.00		0	\$0.00
31401H2H4		COUNTRYWIDE HOME LOANS, INC.	56	\$5,669,730.15	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$74,178,292.31	92.9%	0	\$0.00	NA	0	\$0.00
Total			685	\$79,848,022.46	100%	0	\$0.00		0	\$0.00
31401H2J0		COUNTRYWIDE HOME LOANS, INC.	4	\$552,449.48	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,448,407.89	88.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,857.37	100%	0	\$0.00		0	\$0.00
31401H2M3		Unavailable	3	\$276,073.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$276,073.07	100%	0	\$0.00		0	\$0.00
31401H2P6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,376,025.65	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,758,868.45	78.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,134,894.10	100%	0	\$0.00		0	\$0.00
31401H2Q4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,712,791.68	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,922,082.94	67.47%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,634,874.62	100%	0	\$0.00		0	\$0.00
31401H2R2		COUNTRYWIDE HOME LOANS, INC.	169	\$31,452,094.00	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,476,388.29	45.71%	0	\$0.00	NA	0	\$0.00
Total			313	\$57,928,482.29	100%	0	\$0.00		0	\$0.00
31401H2S0		COUNTRYWIDE HOME LOANS, INC.	98	\$16,755,892.00	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,076,052.00	26.61%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,831,944.00	100%	0	\$0.00		0	\$0.00

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31401H2T8	COUNTRYWIDE HOME LOANS, INC.	59	\$10,644,368.52	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,017,655.09	48.48%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,662,023.61	100%	0	\$0.00		0	\$0.00
31401H2U5	Unavailable	21	\$3,043,591.44	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,043,591.44	100%	0	\$0.00		0	\$0.00
31401H2V3	COUNTRYWIDE HOME LOANS, INC.	85	\$17,466,058.13	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$75,685,986.02	81.25%	0	\$0.00	NA	0	\$0.00
Total		418	\$93,152,044.15	100%	0	\$0.00		0	\$0.00
31401H2W1	COUNTRYWIDE HOME LOANS, INC.	62	\$6,140,339.00	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,722,962.94	43.48%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,863,301.94	100%	0	\$0.00		0	\$0.00
31401H2Y7	COUNTRYWIDE HOME LOANS, INC.	235	\$12,550,987.38	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$14,018,181.58	52.76%	0	\$0.00	NA	0	\$0.00
Total		503	\$26,569,168.96	100%	0	\$0.00		0	\$0.00
31401H2Z4	COUNTRYWIDE HOME LOANS, INC.	172	\$15,418,107.54	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$15,330,006.29	49.86%	0	\$0.00	NA	0	\$0.00
Total		340	\$30,748,113.83	100%	0	\$0.00		0	\$0.00
31401H3A8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,420,888.00	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,041,720.37	75.87%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,462,608.37	100%	0	\$0.00		0	\$0.00
31401H3B6	COUNTRYWIDE HOME LOANS, INC.	104	\$17,205,521.00	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,274,264.61	52.84%	0	\$0.00	NA	0	\$0.00
Total		200	\$36,479,785.61	100%	0	\$0.00		0	\$0.00
31401H3C4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,413,455.00	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,949,706.20	89.21%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,363,161.20	100%	0	\$0.00		0	\$0.00
31401H3D2	COUNTRYWIDE HOME LOANS, INC.	42	\$6,954,469.00	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,912,189.24	68.2%	0	\$0.00	NA	0	\$0.00

Total			130	\$21,866,658.24	100%	0	\$0.00		0	\$0.00
31401H3E0		COUNTRYWIDE HOME LOANS, INC.	102	\$11,658,035.00	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$44,087,250.37	79.09%	0	\$0.00	NA	0	\$0.00
Total			391	\$55,745,285.37	100%	0	\$0.00		0	\$0.00
31401H3F7		COUNTRYWIDE HOME LOANS, INC.	65	\$10,453,525.00	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,982,481.40	61.9%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,436,006.40	100%	0	\$0.00		0	\$0.00
31401H3G5		COUNTRYWIDE HOME LOANS, INC.	387	\$26,075,647.00	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$20,005,301.31	43.41%	0	\$0.00	NA	0	\$0.00
Total			678	\$46,080,948.31	100%	0	\$0.00		0	\$0.00
31401H3H3		COUNTRYWIDE HOME LOANS, INC.	172	\$16,801,493.00	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$24,505,074.57	59.32%	0	\$0.00	NA	0	\$0.00
Total			417	\$41,306,567.57	100%	0	\$0.00		0	\$0.00
31401H3J9		COUNTRYWIDE HOME LOANS, INC.	230	\$15,172,130.12	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$24,712,882.66	61.96%	0	\$0.00	NA	0	\$0.00
Total			598	\$39,885,012.78	100%	0	\$0.00		0	\$0.00
31401H3K6		COUNTRYWIDE HOME LOANS, INC.	341	\$33,463,856.00	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$47,542,296.85	58.69%	0	\$0.00	NA	0	\$0.00
Total			825	\$81,006,152.85	100%	0	\$0.00		0	\$0.00
31401H3L4		COUNTRYWIDE HOME LOANS, INC.	327	\$52,255,625.00	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$75,384,916.22	59.06%	0	\$0.00	NA	0	\$0.00
Total			768	\$127,640,541.22	100%	0	\$0.00		0	\$0.00
31401H3M2		COUNTRYWIDE HOME LOANS, INC.	198	\$25,738,571.50	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$59,024,368.55	69.63%	0	\$0.00	NA	0	\$0.00
Total			649	\$84,762,940.05	100%	0	\$0.00		0	\$0.00
31401H3N0		COUNTRYWIDE HOME LOANS, INC.	136	\$24,476,103.32	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$40,428,334.32	62.29%	0	\$0.00	NA	0	\$0.00
Total			360	\$64,904,437.64	100%	0	\$0.00		0	\$0.00

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31401H3P5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,496,513.72	21.84%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$23,246,950.05	78.16%	0	\$0.00	NA	\$0.00
Total		162	\$29,743,463.77	100%	0	\$0.00		\$0.00
31401H3Q3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,717,613.41	19.79%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$15,063,941.35	80.21%	0	\$0.00	NA	\$0.00
Total		182	\$18,781,554.76	100%	0	\$0.00		\$0.00
31401H3S9	COUNTRYWIDE HOME LOANS, INC.	114	\$14,091,646.61	26.93%	0	\$0.00	NA	\$0.00
	Unavailable	264	\$38,242,108.01	73.07%	0	\$0.00	NA	\$0.00
Total		378	\$52,333,754.62	100%	0	\$0.00		\$0.00
31401H3T7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,960,520.00	38.16%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$12,902,412.53	61.84%	0	\$0.00	NA	\$0.00
Total		131	\$20,862,932.53	100%	0	\$0.00		\$0.00
31401H3U4	COUNTRYWIDE HOME LOANS, INC.	273	\$35,542,865.53	33.65%	0	\$0.00	NA	\$0.00
	Unavailable	538	\$70,087,470.24	66.35%	0	\$0.00	NA	\$0.00
Total		811	\$105,630,335.77	100%	0	\$0.00		\$0.00
31401H3V2	COUNTRYWIDE HOME LOANS, INC.	336	\$70,322,759.00	33.91%	0	\$0.00	NA	\$0.00
	Unavailable	632	\$137,054,343.26	66.09%	0	\$0.00	NA	\$0.00
Total		968	\$207,377,102.26	100%	0	\$0.00		\$0.00
31401H3W0	COUNTRYWIDE HOME LOANS, INC.	79	\$17,675,592.00	30.18%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$40,887,730.35	69.82%	0	\$0.00	NA	\$0.00
Total		257	\$58,563,322.35	100%	0	\$0.00		\$0.00
31401H3X8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,741,948.00	14.09%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$28,921,211.53	85.91%	0	\$0.00	NA	\$0.00
Total		201	\$33,663,159.53	100%	0	\$0.00		\$0.00
31401H4A7	COUNTRYWIDE HOME LOANS, INC.	153	\$25,956,853.00	54.29%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$21,851,357.78	45.71%	0	\$0.00	NA	\$0.00
Total		273	\$47,808,210.78	100%	0	\$0.00		\$0.00

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31401H4H2	COUNTRYWIDE HOME LOANS, INC.	2	\$347,612.60	25.26%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,028,616.05	74.74%	0	\$0.00	NA	\$0.00
Total		11	\$1,376,228.65	100%	0	\$0.00		\$0.00
31401H4J8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,291,089.72	15.7%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$6,933,145.52	84.3%	0	\$0.00	NA	\$0.00
Total		85	\$8,224,235.24	100%	0	\$0.00		\$0.00
31401H4K5	COUNTRYWIDE HOME LOANS, INC.	6	\$464,417.54	37.24%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$782,775.43	62.76%	0	\$0.00	NA	\$0.00
Total		17	\$1,247,192.97	100%	0	\$0.00		\$0.00
31401H4M1	Unavailable	1	\$119,862.35	100%	0	\$0.00	NA	\$0.00
Total		1	\$119,862.35	100%	0	\$0.00		\$0.00
31401H4N9	COUNTRYWIDE HOME LOANS, INC.	1	\$139,846.77	7.64%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,690,190.52	92.36%	0	\$0.00	NA	\$0.00
Total		16	\$1,830,037.29	100%	0	\$0.00		\$0.00
31401H4P4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,280,720.07	28.5%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$5,720,737.01	71.5%	0	\$0.00	NA	\$0.00
Total		77	\$8,001,457.08	100%	0	\$0.00		\$0.00
31401H4Q2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,525.49	3.78%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$28,800,718.62	96.22%	0	\$0.00	NA	\$0.00
Total		173	\$29,931,244.11	100%	0	\$0.00		\$0.00
31401H4R0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,040,691.93	30.2%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,405,692.62	69.8%	0	\$0.00	NA	\$0.00
Total		51	\$3,446,384.55	100%	0	\$0.00		\$0.00
31401H4S8	COUNTRYWIDE HOME LOANS, INC.	142	\$22,643,426.74	17.17%	0	\$0.00	NA	\$0.00
	Unavailable	636	\$109,218,592.46	82.83%	0	\$0.00	NA	\$0.00
Total		778	\$131,862,019.20	100%	0	\$0.00		\$0.00
31401H4T6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,153,036.33	78.36%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,699,080.92	21.64%	0	\$0.00	NA	\$0.00

Total			37	\$7,852,117.25	100%	0	\$0.00		0	\$0.00
31401H4W9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,117,025.00	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$23,725,650.19	88.39%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,842,675.19	100%	0	\$0.00		0	\$0.00
31401H4X7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,352,532.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,997,839.05	76.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,350,371.05	100%	0	\$0.00		0	\$0.00
31401H4Y5		COUNTRYWIDE HOME LOANS, INC.	76	\$8,972,393.00	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,073,245.93	74.4%	0	\$0.00	NA	0	\$0.00
Total			245	\$35,045,638.93	100%	0	\$0.00		0	\$0.00
31401H4Z2		COUNTRYWIDE HOME LOANS, INC.	89	\$10,723,839.00	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,258,845.17	48.89%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,982,684.17	100%	0	\$0.00		0	\$0.00
31401H5A6		COUNTRYWIDE HOME LOANS, INC.	99	\$6,418,275.00	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,598,565.14	54.21%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,016,840.14	100%	0	\$0.00		0	\$0.00
31401H5B4		COUNTRYWIDE HOME LOANS, INC.	76	\$7,575,172.00	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,689,694.54	50.38%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,264,866.54	100%	0	\$0.00		0	\$0.00
31401H5C2		COUNTRYWIDE HOME LOANS, INC.	109	\$7,349,489.00	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,131,951.92	57.96%	0	\$0.00	NA	0	\$0.00
Total			256	\$17,481,440.92	100%	0	\$0.00		0	\$0.00
31401H5D0		COUNTRYWIDE HOME LOANS, INC.	155	\$15,327,474.50	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$24,252,621.12	61.27%	0	\$0.00	NA	0	\$0.00
Total			399	\$39,580,095.62	100%	0	\$0.00		0	\$0.00
31401H5E8		COUNTRYWIDE HOME LOANS, INC.	216	\$27,945,829.79	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$56,403,570.82	66.87%	0	\$0.00	NA	0	\$0.00
Total			649	\$84,349,400.61	100%	0	\$0.00		0	\$0.00

31401H5F5	COUNTRYWIDE HOME LOANS, INC.	212	\$45,458,868.97	25.22%	0	\$0.00	NA	\$0.00
	Unavailable	602	\$134,795,525.36	74.78%	0	\$0.00	NA	\$0.00
Total		814	\$180,254,394.33	100%	0	\$0.00		\$0.00
31401H5G3	COUNTRYWIDE HOME LOANS, INC.	97	\$17,550,400.60	35.98%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$31,233,804.83	64.02%	0	\$0.00	NA	\$0.00
Total		261	\$48,784,205.43	100%	0	\$0.00		\$0.00
31401H5H1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,286,750.00	16.66%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$16,437,227.10	83.34%	0	\$0.00	NA	\$0.00
Total		103	\$19,723,977.10	100%	0	\$0.00		\$0.00
31401H5K4	COUNTRYWIDE HOME LOANS, INC.	59	\$7,581,081.00	30.62%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$17,174,784.96	69.38%	0	\$0.00	NA	\$0.00
Total		185	\$24,755,865.96	100%	0	\$0.00		\$0.00
31401H5L2	COUNTRYWIDE HOME LOANS, INC.	35	\$5,873,187.00	34.31%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$11,242,714.47	65.69%	0	\$0.00	NA	\$0.00
Total		98	\$17,115,901.47	100%	0	\$0.00		\$0.00
31401H5M0	COUNTRYWIDE HOME LOANS, INC.	100	\$12,937,232.00	33.59%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$25,574,332.71	66.41%	0	\$0.00	NA	\$0.00
Total		294	\$38,511,564.71	100%	0	\$0.00		\$0.00
31401H5N8	COUNTRYWIDE HOME LOANS, INC.	104	\$22,246,143.00	24.83%	0	\$0.00	NA	\$0.00
	Unavailable	292	\$67,332,127.06	75.17%	0	\$0.00	NA	\$0.00
Total		396	\$89,578,270.06	100%	0	\$0.00		\$0.00
31401H5P3	COUNTRYWIDE HOME LOANS, INC.	54	\$11,731,037.00	30.18%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$27,137,808.83	69.82%	0	\$0.00	NA	\$0.00
Total		169	\$38,868,845.83	100%	0	\$0.00		\$0.00
31401H5W8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,304,262.79	31.3%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,056,986.65	68.7%	0	\$0.00	NA	\$0.00
Total		43	\$7,361,249.44	100%	0	\$0.00		\$0.00

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31401H5X6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,747,136.05	78.83%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,080,505.73	21.17%	0	\$0.00	NA	\$0.00
Total		59	\$9,827,641.78	100%	0	\$0.00		\$0.00
31401H5Y4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,222,041.00	30.6%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,308,845.51	69.4%	0	\$0.00	NA	\$0.00
Total		62	\$10,530,886.51	100%	0	\$0.00		\$0.00
31401H5Z1	COUNTRYWIDE HOME LOANS, INC.	3	\$371,785.00	7.6%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,517,875.98	92.4%	0	\$0.00	NA	\$0.00
Total		29	\$4,889,660.98	100%	0	\$0.00		\$0.00
31401H6B3	COUNTRYWIDE HOME LOANS, INC.	2	\$112,316.06	4.71%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,273,806.74	95.29%	0	\$0.00	NA	\$0.00
Total		27	\$2,386,122.80	100%	0	\$0.00		\$0.00
31401H6C1	COUNTRYWIDE HOME LOANS, INC.	1	\$102,943.32	8.61%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,093,013.48	91.39%	0	\$0.00	NA	\$0.00
Total		11	\$1,195,956.80	100%	0	\$0.00		\$0.00
31401H6D9	Unavailable	13	\$1,508,296.44	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,508,296.44	100%	0	\$0.00		\$0.00
31401H6E7	COUNTRYWIDE HOME LOANS, INC.	1	\$91,500.00	2.29%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,911,317.29	97.71%	0	\$0.00	NA	\$0.00
Total		34	\$4,002,817.29	100%	0	\$0.00		\$0.00
31401H6G2	COUNTRYWIDE HOME LOANS, INC.	6	\$346,454.76	11.47%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,674,973.44	88.53%	0	\$0.00	NA	\$0.00
Total		39	\$3,021,428.20	100%	0	\$0.00		\$0.00
31401H6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$99,427.08	6.64%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,398,149.67	93.36%	0	\$0.00	NA	\$0.00
Total		15	\$1,497,576.75	100%	0	\$0.00		\$0.00
31401H6K3	COUNTRYWIDE HOME LOANS, INC.	9	\$695,293.37	33.98%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,351,046.60	66.02%	0	\$0.00	NA	\$0.00

Total			22	\$2,046,339.97	100%	0	\$0.00		0	\$0.00
31401H6L1		COUNTRYWIDE HOME LOANS, INC.	156	\$24,921,136.66	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,080,765.85	44.62%	0	\$0.00	NA	0	\$0.00
Total			264	\$45,001,902.51	100%	0	\$0.00		0	\$0.00
31401H6M9		COUNTRYWIDE HOME LOANS, INC.	103	\$17,877,855.69	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,122,971.61	60.27%	0	\$0.00	NA	0	\$0.00
Total			251	\$45,000,827.30	100%	0	\$0.00		0	\$0.00
31401H6N7		COUNTRYWIDE HOME LOANS, INC.	61	\$9,419,601.81	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,581,659.67	68.6%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,001,261.48	100%	0	\$0.00		0	\$0.00
31401H6P2		COUNTRYWIDE HOME LOANS, INC.	87	\$14,077,062.26	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,923,910.07	53.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,000,972.33	100%	0	\$0.00		0	\$0.00
31401H6Q0		COUNTRYWIDE HOME LOANS, INC.	97	\$16,391,291.41	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,610,378.12	45.37%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,001,669.53	100%	0	\$0.00		0	\$0.00
31401H6R8		COUNTRYWIDE HOME LOANS, INC.	65	\$11,032,897.17	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$23,969,588.84	68.48%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,002,486.01	100%	0	\$0.00		0	\$0.00
31401H6S6		COUNTRYWIDE HOME LOANS, INC.	63	\$10,037,855.26	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,963,759.12	71.32%	0	\$0.00	NA	0	\$0.00
Total			212	\$35,001,614.38	100%	0	\$0.00		0	\$0.00
31401H6T4		COUNTRYWIDE HOME LOANS, INC.	109	\$16,894,059.90	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,108,020.64	57.77%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,002,080.54	100%	0	\$0.00		0	\$0.00
31401H6U1		COUNTRYWIDE HOME LOANS, INC.	165	\$27,085,914.33	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,914,667.66	45.83%	0	\$0.00	NA	0	\$0.00
Total			290	\$50,000,581.99	100%	0	\$0.00		0	\$0.00

31401H6V9	COUNTRYWIDE HOME LOANS, INC.	105	\$17,269,198.28	49.34%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$17,731,959.98	50.66%	0	\$0.00	NA	\$0.00
Total		198	\$35,001,158.26	100%	0	\$0.00		\$0.00
31401H6W7	COUNTRYWIDE HOME LOANS, INC.	112	\$16,960,302.17	48.46%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$18,040,498.05	51.54%	0	\$0.00	NA	\$0.00
Total		209	\$35,000,800.22	100%	0	\$0.00		\$0.00
31401H6X5	COUNTRYWIDE HOME LOANS, INC.	119	\$17,942,461.33	59.81%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$12,058,168.43	40.19%	0	\$0.00	NA	\$0.00
Total		180	\$30,000,629.76	100%	0	\$0.00		\$0.00
31401H6Y3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,441,231.88	13.34%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,364,847.09	86.66%	0	\$0.00	NA	\$0.00
Total		51	\$10,806,078.97	100%	0	\$0.00		\$0.00
31401H6Z0	COUNTRYWIDE HOME LOANS, INC.	88	\$5,358,733.52	25.4%	0	\$0.00	NA	\$0.00
	Unavailable	256	\$15,742,059.36	74.6%	0	\$0.00	NA	\$0.00
Total		344	\$21,100,792.88	100%	0	\$0.00		\$0.00
31401H7A4	COUNTRYWIDE HOME LOANS, INC.	2	\$257,547.61	7.29%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,276,031.53	92.71%	0	\$0.00	NA	\$0.00
Total		23	\$3,533,579.14	100%	0	\$0.00		\$0.00
31401H7B2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,685,157.36	82.2%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$797,800.15	17.8%	0	\$0.00	NA	\$0.00
Total		25	\$4,482,957.51	100%	0	\$0.00		\$0.00
31401H7D8	COUNTRYWIDE HOME LOANS, INC.	33	\$3,260,777.52	23.09%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$10,861,212.31	76.91%	0	\$0.00	NA	\$0.00
Total		142	\$14,121,989.83	100%	0	\$0.00		\$0.00
31401H7E6	COUNTRYWIDE HOME LOANS, INC.	48	\$5,141,621.73	29.81%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$12,105,177.46	70.19%	0	\$0.00	NA	\$0.00
Total		167	\$17,246,799.19	100%	0	\$0.00		\$0.00

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31401H7F3		COUNTRYWIDE HOME LOANS, INC.	59	\$5,189,863.00	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$8,771,476.24	62.83%	0	\$0.00	NA	0	\$0.00
Total			158	\$13,961,339.24	100%	0	\$0.00		0	\$0.00
31401H7G1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,403,131.00	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,922,201.28	61.12%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,325,332.28	100%	0	\$0.00		0	\$0.00
31401H7H9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,000.00	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,761,716.00	88.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,922,716.00	100%	0	\$0.00		0	\$0.00
31401H7J5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,377,519.00	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,524,028.27	60.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,901,547.27	100%	0	\$0.00		0	\$0.00
31401H7K2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,588,491.30	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$19,426,039.36	92.44%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,014,530.66	100%	0	\$0.00		0	\$0.00
31401H7L0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,279,950.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,117,745.46	89.34%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,397,695.46	100%	0	\$0.00		0	\$0.00
31401H7M8		COUNTRYWIDE HOME LOANS, INC.	56	\$5,271,125.71	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$27,057,224.22	83.7%	0	\$0.00	NA	0	\$0.00
Total			326	\$32,328,349.93	100%	0	\$0.00		0	\$0.00
31401HQE5		COUNTRYWIDE HOME LOANS, INC.	120	\$10,623,508.49	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$24,377,798.95	69.65%	0	\$0.00	NA	0	\$0.00
Total			386	\$35,001,307.44	100%	0	\$0.00		0	\$0.00
31401HQF2		COUNTRYWIDE HOME LOANS, INC.	54	\$6,893,352.48	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,107,073.49	72.43%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,000,425.97	100%	0	\$0.00		0	\$0.00
31401HQG0		COUNTRYWIDE HOME	47	\$7,638,904.81	25.46%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	132	\$22,365,925.14	74.54%	0	\$0.00	NA	\$0.00
Total			179	\$30,004,829.95	100%	0	\$0.00		\$0.00
31401HQH8		COUNTRYWIDE HOME LOANS, INC.	38	\$7,803,512.36	26.01%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$22,200,616.29	73.99%	0	\$0.00	NA	\$0.00
Total			137	\$30,004,128.65	100%	0	\$0.00		\$0.00
31401HQP4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,436,217.32	17.74%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$20,564,867.48	82.26%	0	\$0.00	NA	\$0.00
Total			97	\$25,001,084.80	100%	0	\$0.00		\$0.00
31401HQP1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,309,355.66	11.55%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$17,693,375.35	88.45%	0	\$0.00	NA	\$0.00
Total			72	\$20,002,731.01	100%	0	\$0.00		\$0.00
31401HRF1		COUNTRYWIDE HOME LOANS, INC.	72	\$13,212,558.51	52.84%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$11,790,276.44	47.16%	0	\$0.00	NA	\$0.00
Total			137	\$25,002,834.95	100%	0	\$0.00		\$0.00
31401HRG9		COUNTRYWIDE HOME LOANS, INC.	194	\$32,990,844.56	59.98%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$22,011,010.84	40.02%	0	\$0.00	NA	\$0.00
Total			310	\$55,001,855.40	100%	0	\$0.00		\$0.00
31401HRH7		COUNTRYWIDE HOME LOANS, INC.	82	\$14,626,417.23	58.5%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$10,374,960.96	41.5%	0	\$0.00	NA	\$0.00
Total			138	\$25,001,378.19	100%	0	\$0.00		\$0.00
31401HRJ3		COUNTRYWIDE HOME LOANS, INC.	75	\$14,337,189.78	57.34%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$10,664,933.92	42.66%	0	\$0.00	NA	\$0.00
Total			131	\$25,002,123.70	100%	0	\$0.00		\$0.00
31401HRK0		COUNTRYWIDE HOME LOANS, INC.	73	\$12,307,565.89	49.23%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$12,693,118.42	50.77%	0	\$0.00	NA	\$0.00
Total			141	\$25,000,684.31	100%	0	\$0.00		\$0.00
31401HRL8		COUNTRYWIDE HOME LOANS, INC.	111	\$19,208,207.08	54.88%	0	\$0.00	NA	\$0.00

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		Unavailable	84	\$15,794,526.99	45.12%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,002,734.07	100%	0	\$0.00		0	\$0.00
31401HRM6		COUNTRYWIDE HOME LOANS, INC.	110	\$19,150,413.17	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,853,292.23	45.29%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,003,705.40	100%	0	\$0.00		0	\$0.00
31401HRN4		COUNTRYWIDE HOME LOANS, INC.	92	\$13,215,585.23	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,785,251.79	47.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,000,837.02	100%	0	\$0.00		0	\$0.00
31401HRP9		COUNTRYWIDE HOME LOANS, INC.	100	\$17,473,486.41	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,527,466.62	41.76%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,000,953.03	100%	0	\$0.00		0	\$0.00
31401HS86		COUNTRYWIDE HOME LOANS, INC.	29	\$5,635,822.61	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,368,511.06	77.46%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,004,333.67	100%	0	\$0.00		0	\$0.00
31401HS94		COUNTRYWIDE HOME LOANS, INC.	33	\$6,432,579.31	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,568,902.18	74.27%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,001,481.49	100%	0	\$0.00		0	\$0.00
31401HT44		COUNTRYWIDE HOME LOANS, INC.	16	\$2,163,081.55	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,838,736.74	78.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,001,818.29	100%	0	\$0.00		0	\$0.00
31401HT51		COUNTRYWIDE HOME LOANS, INC.	28	\$3,319,651.85	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,682,886.48	86.72%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,002,538.33	100%	0	\$0.00		0	\$0.00
31401HT69		COUNTRYWIDE HOME LOANS, INC.	77	\$7,951,606.49	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$12,050,444.22	60.25%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,002,050.71	100%	0	\$0.00		0	\$0.00
31401HT77		COUNTRYWIDE HOME LOANS, INC.	48	\$7,745,207.42	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,256,434.08	69.02%	0	\$0.00	NA	0	\$0.00

Total			151	\$25,001,641.50	100%	0	\$0.00		0	\$0.00
31401HT85		COUNTRYWIDE HOME LOANS, INC.	20	\$4,785,814.12	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,215,057.83	80.86%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,000,871.95	100%	0	\$0.00		0	\$0.00
31401HT93		COUNTRYWIDE HOME LOANS, INC.	170	\$18,784,299.92	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,216,338.77	24.86%	0	\$0.00	NA	0	\$0.00
Total			222	\$25,000,638.69	100%	0	\$0.00		0	\$0.00
31401HTA0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,019,767.57	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,981,692.76	75.92%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,001,460.33	100%	0	\$0.00		0	\$0.00
31401HTB8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,224,853.85	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,778,576.16	79.1%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,003,430.01	100%	0	\$0.00		0	\$0.00
31401HTC6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,543,258.68	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,459,566.08	78.19%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,002,824.76	100%	0	\$0.00		0	\$0.00
31401HTD4		COUNTRYWIDE HOME LOANS, INC.	81	\$14,036,797.49	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,966,282.14	43.86%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,003,079.63	100%	0	\$0.00		0	\$0.00
31401HTE2		COUNTRYWIDE HOME LOANS, INC.	98	\$16,934,349.82	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,067,794.12	51.62%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,002,143.94	100%	0	\$0.00		0	\$0.00
31401HTF9		COUNTRYWIDE HOME LOANS, INC.	119	\$20,076,479.92	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,926,477.43	42.64%	0	\$0.00	NA	0	\$0.00
Total			201	\$35,002,957.35	100%	0	\$0.00		0	\$0.00
31401HU26		COUNTRYWIDE HOME LOANS, INC.	81	\$4,818,987.16	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$15,015,864.62	75.7%	0	\$0.00	NA	0	\$0.00
Total			332	\$19,834,851.78	100%	0	\$0.00		0	\$0.00

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31401HU34	COUNTRYWIDE HOME LOANS, INC.	37	\$6,681,631.79	15.62%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$36,093,162.60	84.38%	0	\$0.00	NA	\$0.00
Total		230	\$42,774,794.39	100%	0	\$0.00		\$0.00
31401HU42	COUNTRYWIDE HOME LOANS, INC.	16	\$3,047,545.11	9.67%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$28,469,721.25	90.33%	0	\$0.00	NA	\$0.00
Total		159	\$31,517,266.36	100%	0	\$0.00		\$0.00
31401HU75	COUNTRYWIDE HOME LOANS, INC.	18	\$2,457,770.00	17%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$12,001,669.98	83%	0	\$0.00	NA	\$0.00
Total		97	\$14,459,439.98	100%	0	\$0.00		\$0.00
31401HU83	COUNTRYWIDE HOME LOANS, INC.	74	\$3,964,149.97	32.3%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$8,310,491.55	67.7%	0	\$0.00	NA	\$0.00
Total		232	\$12,274,641.52	100%	0	\$0.00		\$0.00
31401HU91	COUNTRYWIDE HOME LOANS, INC.	27	\$4,444,321.15	24.72%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$13,533,120.48	75.28%	0	\$0.00	NA	\$0.00
Total		108	\$17,977,441.63	100%	0	\$0.00		\$0.00
31401HUA8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,329,067.63	56.64%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$8,673,380.86	43.36%	0	\$0.00	NA	\$0.00
Total		109	\$20,002,448.49	100%	0	\$0.00		\$0.00
31401HUD2	COUNTRYWIDE HOME LOANS, INC.	13	\$979,101.21	32.15%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,066,616.72	67.85%	0	\$0.00	NA	\$0.00
Total		24	\$3,045,717.93	100%	0	\$0.00		\$0.00
31401HUE0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,577,193.11	69.18%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,148,306.74	30.82%	0	\$0.00	NA	\$0.00
Total		31	\$3,725,499.85	100%	0	\$0.00		\$0.00
31401HUF7	COUNTRYWIDE HOME LOANS, INC.	1	\$95,368.52	3.83%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,392,927.00	96.17%	0	\$0.00	NA	\$0.00
Total		16	\$2,488,295.52	100%	0	\$0.00		\$0.00

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31401HUG5		COUNTRYWIDE HOME LOANS, INC.	3	\$274,207.14	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,896,702.47	91.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,170,909.61	100%	0	\$0.00		0	\$0.00
31401HUG5		COUNTRYWIDE HOME LOANS, INC.	145	\$26,448,561.95	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,707,388.33	41.43%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,155,950.28	100%	0	\$0.00		0	\$0.00
31401HUK6		COUNTRYWIDE HOME LOANS, INC.	95	\$18,514,437.59	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$26,110,875.20	58.51%	0	\$0.00	NA	0	\$0.00
Total			224	\$44,625,312.79	100%	0	\$0.00		0	\$0.00
31401HUL4		COUNTRYWIDE HOME LOANS, INC.	6	\$917,901.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$23,699,495.89	96.27%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,617,396.89	100%	0	\$0.00		0	\$0.00
31401HUM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,256,617.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,533,227.16	92.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,789,844.16	100%	0	\$0.00		0	\$0.00
31401HUN0		COUNTRYWIDE HOME LOANS, INC.	88	\$8,664,345.11	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$50,087,260.53	85.25%	0	\$0.00	NA	0	\$0.00
Total			512	\$58,751,605.64	100%	0	\$0.00		0	\$0.00
31401HUP5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,148,478.86	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$9,758,658.00	70.17%	0	\$0.00	NA	0	\$0.00
Total			154	\$13,907,136.86	100%	0	\$0.00		0	\$0.00
31401HUQ3		COUNTRYWIDE HOME LOANS, INC.	83	\$6,560,180.88	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,340,453.16	68.61%	0	\$0.00	NA	0	\$0.00
Total			233	\$20,900,634.04	100%	0	\$0.00		0	\$0.00
31401HUR1		COUNTRYWIDE HOME LOANS, INC.	182	\$12,426,195.34	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$25,957,245.20	67.63%	0	\$0.00	NA	0	\$0.00
Total			559	\$38,383,440.54	100%	0	\$0.00		0	\$0.00
31401HUS9		COUNTRYWIDE HOME	58	\$5,807,313.59	14.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	339	\$33,364,626.55	85.17%	0	\$0.00	NA	\$0.00
Total			397	\$39,171,940.14	100%	0	\$0.00		\$0.00
31401HUT7		COUNTRYWIDE HOME LOANS, INC.	103	\$10,022,574.91	53.11%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$8,850,063.20	46.89%	0	\$0.00	NA	\$0.00
Total			194	\$18,872,638.11	100%	0	\$0.00		\$0.00
31401HUU4		COUNTRYWIDE HOME LOANS, INC.	168	\$10,948,497.79	29.45%	0	\$0.00	NA	\$0.00
		Unavailable	385	\$26,224,813.07	70.55%	0	\$0.00	NA	\$0.00
Total			553	\$37,173,310.86	100%	0	\$0.00		\$0.00
31401HUV2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,235,487.00	30.72%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$14,063,897.83	69.28%	0	\$0.00	NA	\$0.00
Total			88	\$20,299,384.83	100%	0	\$0.00		\$0.00
31401HUW0		COUNTRYWIDE HOME LOANS, INC.	127	\$12,439,527.09	20.1%	0	\$0.00	NA	\$0.00
		Unavailable	505	\$49,442,010.69	79.9%	0	\$0.00	NA	\$0.00
Total			632	\$61,881,537.78	100%	0	\$0.00		\$0.00
31401HUX8		COUNTRYWIDE HOME LOANS, INC.	75	\$12,493,884.63	20.05%	0	\$0.00	NA	\$0.00
		Unavailable	283	\$49,807,318.44	79.95%	0	\$0.00	NA	\$0.00
Total			358	\$62,301,203.07	100%	0	\$0.00		\$0.00
31401HUY6		COUNTRYWIDE HOME LOANS, INC.	64	\$8,300,052.06	14.71%	0	\$0.00	NA	\$0.00
		Unavailable	371	\$48,122,535.48	85.29%	0	\$0.00	NA	\$0.00
Total			435	\$56,422,587.54	100%	0	\$0.00		\$0.00
31401HUZ3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,763,839.64	11.84%	0	\$0.00	NA	\$0.00
		Unavailable	454	\$102,474,162.37	88.16%	0	\$0.00	NA	\$0.00
Total			521	\$116,238,002.01	100%	0	\$0.00		\$0.00
31401HV25		COUNTRYWIDE HOME LOANS, INC.	153	\$24,681,071.39	30.79%	0	\$0.00	NA	\$0.00
		Unavailable	308	\$55,477,606.11	69.21%	0	\$0.00	NA	\$0.00
Total			461	\$80,158,677.50	100%	0	\$0.00		\$0.00
31401HV33		COUNTRYWIDE HOME LOANS, INC.	88	\$11,399,601.46	22.7%	0	\$0.00	NA	\$0.00

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		Unavailable	298	\$38,829,094.48	77.3%	0	\$0.00	NA	0	\$0.00
Total			386	\$50,228,695.94	100%	0	\$0.00		0	\$0.00
31401HV41		COUNTRYWIDE HOME LOANS, INC.	110	\$22,327,049.00	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$108,883,384.95	82.98%	0	\$0.00	NA	0	\$0.00
Total			632	\$131,210,433.95	100%	0	\$0.00		0	\$0.00
31401HV58		COUNTRYWIDE HOME LOANS, INC.	67	\$11,597,020.00	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$36,466,709.50	75.87%	0	\$0.00	NA	0	\$0.00
Total			269	\$48,063,729.50	100%	0	\$0.00		0	\$0.00
31401HV66		COUNTRYWIDE HOME LOANS, INC.	26	\$4,710,360.56	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,117,559.26	79.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,827,919.82	100%	0	\$0.00		0	\$0.00
31401HV90		COUNTRYWIDE HOME LOANS, INC.	15	\$1,441,554.00	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$14,116,036.15	90.73%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,557,590.15	100%	0	\$0.00		0	\$0.00
31401HVA7		COUNTRYWIDE HOME LOANS, INC.	28	\$5,032,142.08	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$38,286,313.61	88.38%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,318,455.69	100%	0	\$0.00		0	\$0.00
31401HVB5		COUNTRYWIDE HOME LOANS, INC.	124	\$22,482,438.71	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$88,043,689.16	79.66%	0	\$0.00	NA	0	\$0.00
Total			570	\$110,526,127.87	100%	0	\$0.00		0	\$0.00
31401HVC3		COUNTRYWIDE HOME LOANS, INC.	3	\$364,800.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,152,820.63	97.79%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,517,620.63	100%	0	\$0.00		0	\$0.00
31401HVJ8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,343,857.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,075,880.00	56.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,419,737.00	100%	0	\$0.00		0	\$0.00
31401HVK5		COUNTRYWIDE HOME LOANS, INC.	59	\$8,687,426.58	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,310,016.21	21.01%	0	\$0.00	NA	0	\$0.00

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Total			75	\$10,997,442.79	100%	0	\$0.00		0	\$0.00
31401HVL3		COUNTRYWIDE HOME LOANS, INC.	3	\$342,419.91	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,309,878.17	90.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,652,298.08	100%	0	\$0.00		0	\$0.00
31401HVM1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,744,484.28	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$33,252,327.17	92.38%	0	\$0.00	NA	0	\$0.00
Total			300	\$35,996,811.45	100%	0	\$0.00		0	\$0.00
31401HVN9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,816,519.18	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,922,634.70	84.53%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,739,153.88	100%	0	\$0.00		0	\$0.00
31401HVP4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,546,167.36	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,475,065.64	78.82%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,021,233.00	100%	0	\$0.00		0	\$0.00
31401HVQ2		COUNTRYWIDE HOME LOANS, INC.	121	\$5,296,509.37	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,197,754.75	44.21%	0	\$0.00	NA	0	\$0.00
Total			209	\$9,494,264.12	100%	0	\$0.00		0	\$0.00
31401HVR0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,395,508.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,973,379.38	95.82%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,368,887.38	100%	0	\$0.00		0	\$0.00
31401HVS8		COUNTRYWIDE HOME LOANS, INC.	7	\$952,375.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,631,979.00	95.14%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,584,354.00	100%	0	\$0.00		0	\$0.00
31401HVT6		COUNTRYWIDE HOME LOANS, INC.	75	\$10,049,777.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$35,050,321.34	77.72%	0	\$0.00	NA	0	\$0.00
Total			342	\$45,100,098.34	100%	0	\$0.00		0	\$0.00
31401HVU3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,165,450.00	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,808,691.55	68.26%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,974,141.55	100%	0	\$0.00		0	\$0.00

31401HVV1	COUNTRYWIDE HOME LOANS, INC.	58	\$7,556,807.28	32.59%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$15,634,116.75	67.41%	0	\$0.00	NA	\$0.00
Total		166	\$23,190,924.03	100%	0	\$0.00		\$0.00
31401HVW9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,364,621.00	30.83%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$7,548,674.70	69.17%	0	\$0.00	NA	\$0.00
Total		111	\$10,913,295.70	100%	0	\$0.00		\$0.00
31401HVX7	COUNTRYWIDE HOME LOANS, INC.	190	\$12,551,181.60	42.61%	0	\$0.00	NA	\$0.00
	Unavailable	250	\$16,906,857.10	57.39%	0	\$0.00	NA	\$0.00
Total		440	\$29,458,038.70	100%	0	\$0.00		\$0.00
31401HVV5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,981,105.00	26.09%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$14,110,049.29	73.91%	0	\$0.00	NA	\$0.00
Total		93	\$19,091,154.29	100%	0	\$0.00		\$0.00
31401HVZ2	COUNTRYWIDE HOME LOANS, INC.	147	\$14,460,822.85	30.67%	0	\$0.00	NA	\$0.00
	Unavailable	330	\$32,684,940.96	69.33%	0	\$0.00	NA	\$0.00
Total		477	\$47,145,763.81	100%	0	\$0.00		\$0.00
31401HW24	COUNTRYWIDE HOME LOANS, INC.	170	\$16,568,878.50	32.3%	0	\$0.00	NA	\$0.00
	Unavailable	352	\$34,725,906.64	67.7%	0	\$0.00	NA	\$0.00
Total		522	\$51,294,785.14	100%	0	\$0.00		\$0.00
31401HW32	COUNTRYWIDE HOME LOANS, INC.	165	\$26,093,865.64	28.61%	0	\$0.00	NA	\$0.00
	Unavailable	359	\$65,107,624.69	71.39%	0	\$0.00	NA	\$0.00
Total		524	\$91,201,490.33	100%	0	\$0.00		\$0.00
31401HW40	COUNTRYWIDE HOME LOANS, INC.	91	\$11,871,070.55	18.98%	0	\$0.00	NA	\$0.00
	Unavailable	387	\$50,670,343.40	81.02%	0	\$0.00	NA	\$0.00
Total		478	\$62,541,413.95	100%	0	\$0.00		\$0.00
31401HW57	COUNTRYWIDE HOME LOANS, INC.	91	\$19,097,942.00	11.27%	0	\$0.00	NA	\$0.00
	Unavailable	686	\$150,406,817.07	88.73%	0	\$0.00	NA	\$0.00
Total		777	\$169,504,759.07	100%	0	\$0.00		\$0.00

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31401HW65	COUNTRYWIDE HOME LOANS, INC.	89	\$16,248,028.86	26.33%	0	\$0.00	NA	\$0.00
	Unavailable	254	\$45,456,151.91	73.67%	0	\$0.00	NA	\$0.00
Total		343	\$61,704,180.77	100%	0	\$0.00		0 \$0.00
31401HW73	COUNTRYWIDE HOME LOANS, INC.	21	\$3,666,505.13	15.99%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$19,264,171.72	84.01%	0	\$0.00	NA	\$0.00
Total		122	\$22,930,676.85	100%	0	\$0.00		0 \$0.00
31401HWA6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,544,506.24	19%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$10,850,568.79	81%	0	\$0.00	NA	\$0.00
Total		78	\$13,395,075.03	100%	0	\$0.00		0 \$0.00
31401HWB4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,445,016.00	24.75%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$19,596,088.49	75.25%	0	\$0.00	NA	\$0.00
Total		140	\$26,041,104.49	100%	0	\$0.00		0 \$0.00
31401HWC2	COUNTRYWIDE HOME LOANS, INC.	63	\$13,702,751.00	25.46%	0	\$0.00	NA	\$0.00
	Unavailable	177	\$40,123,061.80	74.54%	0	\$0.00	NA	\$0.00
Total		240	\$53,825,812.80	100%	0	\$0.00		0 \$0.00
31401HWD0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,986.00	2.92%	0	\$0.00	NA	\$0.00
	Unavailable	189	\$33,490,694.09	97.08%	0	\$0.00	NA	\$0.00
Total		195	\$34,496,680.09	100%	0	\$0.00		0 \$0.00
31401HWJ7	COUNTRYWIDE HOME LOANS, INC.	50	\$7,266,633.35	36.33%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$12,734,632.00	63.67%	0	\$0.00	NA	\$0.00
Total		136	\$20,001,265.35	100%	0	\$0.00		0 \$0.00
31401HWK4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,995,420.95	33.3%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$10,006,635.11	66.7%	0	\$0.00	NA	\$0.00
Total		78	\$15,002,056.06	100%	0	\$0.00		0 \$0.00
31401HWL2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,153,757.60	61.52%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,849,041.22	38.48%	0	\$0.00	NA	\$0.00
Total		55	\$10,002,798.82	100%	0	\$0.00		0 \$0.00
31401HWM0	COUNTRYWIDE HOME	37	\$6,835,270.97	22.78%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	106	\$23,167,869.91	77.22%	0	\$0.00	NA	\$0.00
Total			143	\$30,003,140.88	100%	0	\$0.00		\$0.00
31401HWN8		COUNTRYWIDE HOME LOANS, INC.	65	\$12,724,595.47	50.89%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$12,281,055.79	49.11%	0	\$0.00	NA	\$0.00
Total			121	\$25,005,651.26	100%	0	\$0.00		\$0.00
31401HWP3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,468,575.00	35.18%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,391,013.99	64.82%	0	\$0.00	NA	\$0.00
Total			61	\$9,859,588.99	100%	0	\$0.00		\$0.00
31401HWQ1		COUNTRYWIDE HOME LOANS, INC.	69	\$4,686,377.00	37.97%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$7,656,623.13	62.03%	0	\$0.00	NA	\$0.00
Total			179	\$12,343,000.13	100%	0	\$0.00		\$0.00
31401HWR9		COUNTRYWIDE HOME LOANS, INC.	112	\$6,126,485.65	41.87%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$8,505,979.76	58.13%	0	\$0.00	NA	\$0.00
Total			269	\$14,632,465.41	100%	0	\$0.00		\$0.00
31401HWS7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,767,379.52	10.06%	0	\$0.00	NA	\$0.00
		Unavailable	204	\$33,690,717.76	89.94%	0	\$0.00	NA	\$0.00
Total			231	\$37,458,097.28	100%	0	\$0.00		\$0.00
31401HWT5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,452,469.00	18.77%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$19,266,836.69	81.23%	0	\$0.00	NA	\$0.00
Total			136	\$23,719,305.69	100%	0	\$0.00		\$0.00
31401HWU2		COUNTRYWIDE HOME LOANS, INC.	73	\$10,364,149.00	22.63%	0	\$0.00	NA	\$0.00
		Unavailable	248	\$35,429,899.05	77.37%	0	\$0.00	NA	\$0.00
Total			321	\$45,794,048.05	100%	0	\$0.00		\$0.00
31401HWW0		COUNTRYWIDE HOME LOANS, INC.	78	\$7,101,308.00	50.58%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$6,937,375.87	49.42%	0	\$0.00	NA	\$0.00
Total			156	\$14,038,683.87	100%	0	\$0.00		\$0.00
31401HWW8		COUNTRYWIDE HOME LOANS, INC.	50	\$7,759,793.00	36.62%	0	\$0.00	NA	\$0.00

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		Unavailable	79	\$13,433,131.91	63.38%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,192,924.91	100%	0	\$0.00		0	\$0.00
31401HWX6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,602,996.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,123,512.72	78.46%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,726,508.72	100%	0	\$0.00		0	\$0.00
31401HWY4		COUNTRYWIDE HOME LOANS, INC.	218	\$14,888,281.14	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$22,712,547.72	60.4%	0	\$0.00	NA	0	\$0.00
Total			555	\$37,600,828.86	100%	0	\$0.00		0	\$0.00
31401HWZ1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,908,720.00	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,488,931.26	71.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,397,651.26	100%	0	\$0.00		0	\$0.00
31401HX23		Unavailable	42	\$9,862,624.63	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,862,624.63	100%	0	\$0.00		0	\$0.00
31401HX31		Unavailable	17	\$2,975,591.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,975,591.54	100%	0	\$0.00		0	\$0.00
31401HX64		COUNTRYWIDE HOME LOANS, INC.	2	\$546,582.72	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,749,328.71	89.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,295,911.43	100%	0	\$0.00		0	\$0.00
31401HX80		COUNTRYWIDE HOME LOANS, INC.	50	\$2,846,384.27	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,206,876.31	74.25%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,053,260.58	100%	0	\$0.00		0	\$0.00
31401HX98		COUNTRYWIDE HOME LOANS, INC.	22	\$3,108,099.00	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,438,786.70	86.8%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,546,885.70	100%	0	\$0.00		0	\$0.00
31401HXA5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,092,196.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$26,909,223.66	92.79%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,001,419.66	100%	0	\$0.00		0	\$0.00
31401HXB3		COUNTRYWIDE HOME LOANS, INC.	33	\$5,486,121.00	26.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$15,310,113.33	73.62%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,796,234.33	100%	0	\$0.00		0	\$0.00
31401HXC1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,922,335.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$29,623,281.58	78.9%	0	\$0.00	NA	0	\$0.00
Total			187	\$37,545,616.58	100%	0	\$0.00		0	\$0.00
31401HXD9		COUNTRYWIDE HOME LOANS, INC.	94	\$18,661,178.00	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$86,588,625.85	82.27%	0	\$0.00	NA	0	\$0.00
Total			502	\$105,249,803.85	100%	0	\$0.00		0	\$0.00
31401HXE7		COUNTRYWIDE HOME LOANS, INC.	5	\$459,099.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,899,530.48	97.95%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,358,629.48	100%	0	\$0.00		0	\$0.00
31401H XK3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,416,219.24	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,852,165.45	61.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,268,384.69	100%	0	\$0.00		0	\$0.00
31401HXL1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,051,150.82	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,744,516.65	53.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,795,667.47	100%	0	\$0.00		0	\$0.00
31401HXM9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,842,872.04	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,434,679.20	56.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,277,551.24	100%	0	\$0.00		0	\$0.00
31401HXN7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,469,992.55	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,002,831.93	78.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,472,824.48	100%	0	\$0.00		0	\$0.00
31401HXP2		COUNTRYWIDE HOME LOANS, INC.	61	\$10,323,973.85	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,733,937.91	57.09%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,057,911.76	100%	0	\$0.00		0	\$0.00
31401HXQ0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,234,961.77	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$26,716,199.15	78.69%	0	\$0.00	NA	0	\$0.00

Total			184	\$33,951,160.92	100%	0	\$0.00		0	\$0.00
31401HXR8		COUNTRYWIDE HOME LOANS, INC.	104	\$18,024,453.52	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,609,398.40	34.77%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,633,851.92	100%	0	\$0.00		0	\$0.00
31401HXS6		COUNTRYWIDE HOME LOANS, INC.	69	\$11,330,526.48	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,382,263.17	42.52%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,712,789.65	100%	0	\$0.00		0	\$0.00
31401HXT4		COUNTRYWIDE HOME LOANS, INC.	69	\$14,584,297.80	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,749,691.21	28.28%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,333,989.01	100%	0	\$0.00		0	\$0.00
31401HXU1		COUNTRYWIDE HOME LOANS, INC.	128	\$23,565,471.29	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,258,670.52	53.63%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,824,141.81	100%	0	\$0.00		0	\$0.00
31401HXV9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,493,611.33	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,295,297.96	67.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,788,909.29	100%	0	\$0.00		0	\$0.00
31401HXW7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,167,425.60	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,266,277.20	74.53%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,433,702.80	100%	0	\$0.00		0	\$0.00
31401HXY3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,582,265.28	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,036,248.66	82.34%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,618,513.94	100%	0	\$0.00		0	\$0.00
31401HXZ0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,933,302.35	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,010,676.71	67.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,943,979.06	100%	0	\$0.00		0	\$0.00
31401HY22		COUNTRYWIDE HOME LOANS, INC.	25	\$4,869,207.00	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,149,605.97	55.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,018,812.97	100%	0	\$0.00		0	\$0.00

31401HY48	COUNTRYWIDE HOME LOANS, INC.	1	\$111,880.26	11.06%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$899,653.16	88.94%	0	\$0.00	NA	\$0.00
Total		9	\$1,011,533.42	100%	0	\$0.00		\$0.00
31401HY55	COUNTRYWIDE HOME LOANS, INC.	5	\$477,469.35	9.42%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,593,723.03	90.58%	0	\$0.00	NA	\$0.00
Total		47	\$5,071,192.38	100%	0	\$0.00		\$0.00
31401HY63	COUNTRYWIDE HOME LOANS, INC.	3	\$390,625.45	7.09%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,117,102.94	92.91%	0	\$0.00	NA	\$0.00
Total		36	\$5,507,728.39	100%	0	\$0.00		\$0.00
31401HY71	COUNTRYWIDE HOME LOANS, INC.	1	\$90,807.32	7.29%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,154,071.01	92.71%	0	\$0.00	NA	\$0.00
Total		11	\$1,244,878.33	100%	0	\$0.00		\$0.00
31401HY97	COUNTRYWIDE HOME LOANS, INC.	5	\$428,443.11	14.28%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,572,621.70	85.72%	0	\$0.00	NA	\$0.00
Total		26	\$3,001,064.81	100%	0	\$0.00		\$0.00
31401HYA4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,292,629.00	13.71%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$20,731,403.28	86.29%	0	\$0.00	NA	\$0.00
Total		135	\$24,024,032.28	100%	0	\$0.00		\$0.00
31401HYB2	COUNTRYWIDE HOME LOANS, INC.	85	\$4,762,836.00	45.25%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$5,761,743.95	54.75%	0	\$0.00	NA	\$0.00
Total		192	\$10,524,579.95	100%	0	\$0.00		\$0.00
31401HYC0	COUNTRYWIDE HOME LOANS, INC.	93	\$12,681,278.00	30.51%	0	\$0.00	NA	\$0.00
	Unavailable	190	\$28,883,853.57	69.49%	0	\$0.00	NA	\$0.00
Total		283	\$41,565,131.57	100%	0	\$0.00		\$0.00
31401HYD8	COUNTRYWIDE HOME LOANS, INC.	77	\$6,988,491.00	52.85%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$6,234,516.12	47.15%	0	\$0.00	NA	\$0.00
Total		146	\$13,223,007.12	100%	0	\$0.00		\$0.00

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31401HYE6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,912,147.00	51.13%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,518,420.56	48.87%	0	\$0.00	NA	\$0.00
Total		104	\$17,430,567.56	100%	0	\$0.00		\$0.00
31401HYF3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,541,302.00	45.05%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$5,539,434.98	54.95%	0	\$0.00	NA	\$0.00
Total		148	\$10,080,736.98	100%	0	\$0.00		\$0.00
31401HYG1	COUNTRYWIDE HOME LOANS, INC.	50	\$4,969,990.00	33.16%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$10,018,611.36	66.84%	0	\$0.00	NA	\$0.00
Total		151	\$14,988,601.36	100%	0	\$0.00		\$0.00
31401HYH9	COUNTRYWIDE HOME LOANS, INC.	210	\$14,277,484.60	44.8%	0	\$0.00	NA	\$0.00
	Unavailable	253	\$17,591,824.70	55.2%	0	\$0.00	NA	\$0.00
Total		463	\$31,869,309.30	100%	0	\$0.00		\$0.00
31401HYJ5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,756,150.00	24.96%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$14,297,890.87	75.04%	0	\$0.00	NA	\$0.00
Total		85	\$19,054,040.87	100%	0	\$0.00		\$0.00
31401HYK2	COUNTRYWIDE HOME LOANS, INC.	191	\$18,532,912.50	42.62%	0	\$0.00	NA	\$0.00
	Unavailable	254	\$24,953,065.85	57.38%	0	\$0.00	NA	\$0.00
Total		445	\$43,485,978.35	100%	0	\$0.00		\$0.00
31401HYL0	COUNTRYWIDE HOME LOANS, INC.	164	\$26,382,159.00	35.92%	0	\$0.00	NA	\$0.00
	Unavailable	281	\$47,074,212.20	64.08%	0	\$0.00	NA	\$0.00
Total		445	\$73,456,371.20	100%	0	\$0.00		\$0.00
31401HYM8	COUNTRYWIDE HOME LOANS, INC.	124	\$16,010,902.77	29.66%	0	\$0.00	NA	\$0.00
	Unavailable	293	\$37,963,384.48	70.34%	0	\$0.00	NA	\$0.00
Total		417	\$53,974,287.25	100%	0	\$0.00		\$0.00
31401HYN6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,667,962.00	10.56%	0	\$0.00	NA	\$0.00
	Unavailable	473	\$107,335,447.96	89.44%	0	\$0.00	NA	\$0.00
Total		529	\$120,003,409.96	100%	0	\$0.00		\$0.00
31401HYP1	COUNTRYWIDE HOME	89	\$16,536,920.00	30.22%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	206	\$38,188,200.39	69.78%	0	\$0.00	NA	\$0.00
Total			295	\$54,725,120.39	100%	0	\$0.00		\$0.00
31401HYQ9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,318,744.16	22.37%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$18,460,198.17	77.63%	0	\$0.00	NA	\$0.00
Total			129	\$23,778,942.33	100%	0	\$0.00		\$0.00
31401HYT3		COUNTRYWIDE HOME LOANS, INC.	52	\$6,415,840.00	24.75%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$19,508,117.33	75.25%	0	\$0.00	NA	\$0.00
Total			189	\$25,923,957.33	100%	0	\$0.00		\$0.00
31401HYU0		COUNTRYWIDE HOME LOANS, INC.	39	\$6,349,024.00	38.19%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$10,277,691.25	61.81%	0	\$0.00	NA	\$0.00
Total			98	\$16,626,715.25	100%	0	\$0.00		\$0.00
31401HYV8		COUNTRYWIDE HOME LOANS, INC.	142	\$29,332,544.00	30.14%	0	\$0.00	NA	\$0.00
		Unavailable	307	\$67,983,355.41	69.86%	0	\$0.00	NA	\$0.00
Total			449	\$97,315,899.41	100%	0	\$0.00		\$0.00
31401HYW6		COUNTRYWIDE HOME LOANS, INC.	5	\$639,571.00	4.16%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$14,743,082.33	95.84%	0	\$0.00	NA	\$0.00
Total			97	\$15,382,653.33	100%	0	\$0.00		\$0.00
31401HZ21		COUNTRYWIDE HOME LOANS, INC.	45	\$7,053,151.00	24.94%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$21,229,306.56	75.06%	0	\$0.00	NA	\$0.00
Total			148	\$28,282,457.56	100%	0	\$0.00		\$0.00
31401HZ47		COUNTRYWIDE HOME LOANS, INC.	74	\$7,205,395.00	36.52%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$12,525,817.78	63.48%	0	\$0.00	NA	\$0.00
Total			201	\$19,731,212.78	100%	0	\$0.00		\$0.00
31401HZ54		COUNTRYWIDE HOME LOANS, INC.	259	\$17,139,383.00	48.2%	0	\$0.00	NA	\$0.00
		Unavailable	270	\$18,418,463.12	51.8%	0	\$0.00	NA	\$0.00
Total			529	\$35,557,846.12	100%	0	\$0.00		\$0.00
31401HZ62		COUNTRYWIDE HOME LOANS, INC.	21	\$4,105,185.00	31.93%	0	\$0.00	NA	\$0.00

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		Unavailable	41	\$8,749,809.93	68.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,854,994.93	100%	0	\$0.00		0	\$0.00
31401HZ70		COUNTRYWIDE HOME LOANS, INC.	233	\$22,875,145.00	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$29,111,040.17	56%	0	\$0.00	NA	0	\$0.00
Total			529	\$51,986,185.17	100%	0	\$0.00		0	\$0.00
31401HZ88		COUNTRYWIDE HOME LOANS, INC.	187	\$27,181,992.64	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$48,847,368.15	64.25%	0	\$0.00	NA	0	\$0.00
Total			468	\$76,029,360.79	100%	0	\$0.00		0	\$0.00
31401HZ96		COUNTRYWIDE HOME LOANS, INC.	120	\$15,440,634.00	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$38,686,478.42	71.47%	0	\$0.00	NA	0	\$0.00
Total			417	\$54,127,112.42	100%	0	\$0.00		0	\$0.00
31401HZA3		COUNTRYWIDE HOME LOANS, INC.	2	\$137,864.54	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,864,402.20	93.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,002,266.74	100%	0	\$0.00		0	\$0.00
31401HZB1		COUNTRYWIDE HOME LOANS, INC.	4	\$333,429.11	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,011,568.43	93.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,344,997.54	100%	0	\$0.00		0	\$0.00
31401HZC9		COUNTRYWIDE HOME LOANS, INC.	4	\$285,720.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,587,315.29	95.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,873,035.29	100%	0	\$0.00		0	\$0.00
31401HZD7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,080,087.69	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,238,280.42	77.68%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,318,368.11	100%	0	\$0.00		0	\$0.00
31401HZE5		COUNTRYWIDE HOME LOANS, INC.	61	\$11,791,629.92	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$91,036,879.64	88.53%	0	\$0.00	NA	0	\$0.00
Total			506	\$102,828,509.56	100%	0	\$0.00		0	\$0.00
31401HZF2		COUNTRYWIDE HOME LOANS, INC.	6	\$949,596.66	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,423,165.64	88.66%	0	\$0.00	NA	0	\$0.00

Total			41	\$8,372,762.30	100%	0	\$0.00		0	\$0.00
31401HZG0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,012,663.55	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,078,808.27	76.99%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,091,471.82	100%	0	\$0.00		0	\$0.00
31401HZH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,114,921.53	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,559,759.56	67.53%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,674,681.09	100%	0	\$0.00		0	\$0.00
31401HZJ4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,662,650.00	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$42,150,094.23	86.35%	0	\$0.00	NA	0	\$0.00
Total			206	\$48,812,744.23	100%	0	\$0.00		0	\$0.00
31401HZK1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,112,102.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,503,078.56	86.24%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,615,180.56	100%	0	\$0.00		0	\$0.00
31401HZL9		COUNTRYWIDE HOME LOANS, INC.	34	\$4,360,235.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,592,684.46	81%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,952,919.46	100%	0	\$0.00		0	\$0.00
31401HZM7		COUNTRYWIDE HOME LOANS, INC.	109	\$13,254,966.84	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$32,841,128.19	71.24%	0	\$0.00	NA	0	\$0.00
Total			319	\$46,096,095.03	100%	0	\$0.00		0	\$0.00
31401HZN5		COUNTRYWIDE HOME LOANS, INC.	64	\$11,053,291.13	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,067,532.70	47.67%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,120,823.83	100%	0	\$0.00		0	\$0.00
31401HZP0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,993,490.00	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,239,448.17	59.18%	0	\$0.00	NA	0	\$0.00
Total			175	\$12,232,938.17	100%	0	\$0.00		0	\$0.00
31401HZS4		COUNTRYWIDE HOME LOANS, INC.	70	\$8,415,904.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,981,261.49	69.28%	0	\$0.00	NA	0	\$0.00
Total			204	\$27,397,165.49	100%	0	\$0.00		0	\$0.00

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31401HZT2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,099,217.00	34.13%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$11,772,941.13	65.87%	0	\$0.00	NA	\$0.00
Total		112	\$17,872,158.13	100%	0	\$0.00		\$0.00
31401HZU9	COUNTRYWIDE HOME LOANS, INC.	158	\$33,320,314.00	28.88%	0	\$0.00	NA	\$0.00
	Unavailable	372	\$82,037,694.84	71.12%	0	\$0.00	NA	\$0.00
Total		530	\$115,358,008.84	100%	0	\$0.00		\$0.00
31401HZV7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,128,975.00	7.91%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$13,140,192.37	92.09%	0	\$0.00	NA	\$0.00
Total		91	\$14,269,167.37	100%	0	\$0.00		\$0.00
31401JA40	COUNTRYWIDE HOME LOANS, INC.	23	\$3,859,912.85	96.19%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$152,854.83	3.81%	0	\$0.00	NA	\$0.00
Total		24	\$4,012,767.68	100%	0	\$0.00		\$0.00
31401JA57	COUNTRYWIDE HOME LOANS, INC.	223	\$19,352,717.44	55.29%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$15,648,457.38	44.71%	0	\$0.00	NA	\$0.00
Total		402	\$35,001,174.82	100%	0	\$0.00		\$0.00
31401JA65	COUNTRYWIDE HOME LOANS, INC.	139	\$16,393,882.72	54.64%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$13,607,702.87	45.36%	0	\$0.00	NA	\$0.00
Total		256	\$30,001,585.59	100%	0	\$0.00		\$0.00
31401JA73	COUNTRYWIDE HOME LOANS, INC.	131	\$16,886,645.77	48.24%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$18,116,965.97	51.76%	0	\$0.00	NA	\$0.00
Total		268	\$35,003,611.74	100%	0	\$0.00		\$0.00
31401JA81	COUNTRYWIDE HOME LOANS, INC.	63	\$11,833,059.20	43.9%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$15,123,476.17	56.1%	0	\$0.00	NA	\$0.00
Total		152	\$26,956,535.37	100%	0	\$0.00		\$0.00
31401JA99	COUNTRYWIDE HOME LOANS, INC.	37	\$6,326,294.59	25.39%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$18,592,762.37	74.61%	0	\$0.00	NA	\$0.00
Total		143	\$24,919,056.96	100%	0	\$0.00		\$0.00

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31401JAA6	COUNTRYWIDE HOME LOANS, INC.	64	\$6,525,930.35	31.21%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$14,384,878.47	68.79%	0	\$0.00	NA	\$0.00
Total		198	\$20,910,808.82	100%	0	\$0.00		\$0.00
31401JAB4	COUNTRYWIDE HOME LOANS, INC.	156	\$10,358,325.83	21.53%	0	\$0.00	NA	\$0.00
	Unavailable	545	\$37,760,550.86	78.47%	0	\$0.00	NA	\$0.00
Total		701	\$48,118,876.69	100%	0	\$0.00		\$0.00
31401JAC2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,619,189.24	20.2%	0	\$0.00	NA	\$0.00
	Unavailable	305	\$30,096,264.68	79.8%	0	\$0.00	NA	\$0.00
Total		382	\$37,715,453.92	100%	0	\$0.00		\$0.00
31401JAD0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,601,692.65	25.01%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$10,798,657.73	74.99%	0	\$0.00	NA	\$0.00
Total		222	\$14,400,350.38	100%	0	\$0.00		\$0.00
31401JAE8	COUNTRYWIDE HOME LOANS, INC.	92	\$9,043,925.00	19.35%	0	\$0.00	NA	\$0.00
	Unavailable	385	\$37,686,214.76	80.65%	0	\$0.00	NA	\$0.00
Total		477	\$46,730,139.76	100%	0	\$0.00		\$0.00
31401JAF5	COUNTRYWIDE HOME LOANS, INC.	127	\$16,513,882.49	16.43%	0	\$0.00	NA	\$0.00
	Unavailable	652	\$84,004,432.13	83.57%	0	\$0.00	NA	\$0.00
Total		779	\$100,518,314.62	100%	0	\$0.00		\$0.00
31401JAG3	COUNTRYWIDE HOME LOANS, INC.	70	\$13,935,816.50	12.39%	0	\$0.00	NA	\$0.00
	Unavailable	448	\$98,556,781.27	87.61%	0	\$0.00	NA	\$0.00
Total		518	\$112,492,597.77	100%	0	\$0.00		\$0.00
31401JAH1	COUNTRYWIDE HOME LOANS, INC.	52	\$9,068,433.91	23.08%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$30,227,037.47	76.92%	0	\$0.00	NA	\$0.00
Total		211	\$39,295,471.38	100%	0	\$0.00		\$0.00
31401JAJ7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,940,692.99	36.38%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$10,387,718.81	63.62%	0	\$0.00	NA	\$0.00
Total		94	\$16,328,411.80	100%	0	\$0.00		\$0.00
31401JAM0	COUNTRYWIDE HOME	31	\$3,709,846.00	18.6%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	135	\$16,237,971.92	81.4%	0	\$0.00	NA	\$0.00
Total			166	\$19,947,817.92	100%	0	\$0.00		\$0.00
31401JAN8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,270,162.87	31.84%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$7,000,354.10	68.16%	0	\$0.00	NA	\$0.00
Total			67	\$10,270,516.97	100%	0	\$0.00		\$0.00
31401JAP3		COUNTRYWIDE HOME LOANS, INC.	54	\$6,999,217.00	18.28%	0	\$0.00	NA	\$0.00
		Unavailable	242	\$31,280,096.77	81.72%	0	\$0.00	NA	\$0.00
Total			296	\$38,279,313.77	100%	0	\$0.00		\$0.00
31401JAQ1		COUNTRYWIDE HOME LOANS, INC.	83	\$16,576,756.66	22.3%	0	\$0.00	NA	\$0.00
		Unavailable	260	\$57,748,623.89	77.7%	0	\$0.00	NA	\$0.00
Total			343	\$74,325,380.55	100%	0	\$0.00		\$0.00
31401JAR9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,947,866.78	14.29%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$23,678,693.58	85.71%	0	\$0.00	NA	\$0.00
Total			122	\$27,626,560.36	100%	0	\$0.00		\$0.00
31401JB23		COUNTRYWIDE HOME LOANS, INC.	15	\$2,055,156.00	9.45%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$19,694,507.09	90.55%	0	\$0.00	NA	\$0.00
Total			139	\$21,749,663.09	100%	0	\$0.00		\$0.00
31401JB31		COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,950.00	5.25%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$21,440,989.52	94.75%	0	\$0.00	NA	\$0.00
Total			159	\$22,628,939.52	100%	0	\$0.00		\$0.00
31401JB49		COUNTRYWIDE HOME LOANS, INC.	31	\$2,931,233.42	10.86%	0	\$0.00	NA	\$0.00
		Unavailable	193	\$24,051,056.32	89.14%	0	\$0.00	NA	\$0.00
Total			224	\$26,982,289.74	100%	0	\$0.00		\$0.00
31401JB56		COUNTRYWIDE HOME LOANS, INC.	44	\$4,773,802.57	23.29%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$15,723,028.95	76.71%	0	\$0.00	NA	\$0.00
Total			171	\$20,496,831.52	100%	0	\$0.00		\$0.00
31401JB64		COUNTRYWIDE HOME LOANS, INC.	65	\$4,335,815.82	20.14%	0	\$0.00	NA	\$0.00

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		Unavailable	250	\$17,196,719.93	79.86%	0	\$0.00	NA	0	\$0.00
Total			315	\$21,532,535.75	100%	0	\$0.00		0	\$0.00
31401JB72		COUNTRYWIDE HOME LOANS, INC.	4	\$371,621.05	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,809,718.55	91.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,181,339.60	100%	0	\$0.00		0	\$0.00
31401JB80		COUNTRYWIDE HOME LOANS, INC.	50	\$4,894,384.84	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$28,948,499.84	85.54%	0	\$0.00	NA	0	\$0.00
Total			341	\$33,842,884.68	100%	0	\$0.00		0	\$0.00
31401JB98		COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,876.27	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,180,164.85	81.31%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,061,041.12	100%	0	\$0.00		0	\$0.00
31401JBA5		COUNTRYWIDE HOME LOANS, INC.	132	\$23,343,150.00	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,910,264.06	29.8%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,253,414.06	100%	0	\$0.00		0	\$0.00
31401JBB3		COUNTRYWIDE HOME LOANS, INC.	84	\$14,868,383.68	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,692,887.25	41.83%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,561,270.93	100%	0	\$0.00		0	\$0.00
31401JBC1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,563,633.36	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,353,510.59	78.53%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,917,143.95	100%	0	\$0.00		0	\$0.00
31401JBD9		COUNTRYWIDE HOME LOANS, INC.	68	\$12,619,636.94	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,315,170.68	51.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,934,807.62	100%	0	\$0.00		0	\$0.00
31401JBE7		COUNTRYWIDE HOME LOANS, INC.	8	\$902,645.33	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,243,230.48	82.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,145,875.81	100%	0	\$0.00		0	\$0.00
31401JBF4		COUNTRYWIDE HOME LOANS, INC.	10	\$888,413.14	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,801,444.14	66.97%	0	\$0.00	NA	0	\$0.00

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Total			31	\$2,689,857.28	100%	0	\$0.00		0	\$0.00
31401JBH0		COUNTRYWIDE HOME LOANS, INC.	2	\$133,507.93	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,615,170.87	92.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,748,678.80	100%	0	\$0.00		0	\$0.00
31401JBJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$758,276.00	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,232,071.21	61.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,990,347.21	100%	0	\$0.00		0	\$0.00
31401JBL1		COUNTRYWIDE HOME LOANS, INC.	102	\$16,308,785.72	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,699,526.06	53.41%	0	\$0.00	NA	0	\$0.00
Total			216	\$35,008,311.78	100%	0	\$0.00		0	\$0.00
31401JBM9		COUNTRYWIDE HOME LOANS, INC.	102	\$14,986,327.85	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$20,014,253.63	57.18%	0	\$0.00	NA	0	\$0.00
Total			237	\$35,000,581.48	100%	0	\$0.00		0	\$0.00
31401JBN7		COUNTRYWIDE HOME LOANS, INC.	54	\$10,351,474.66	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,651,875.46	58.6%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,003,350.12	100%	0	\$0.00		0	\$0.00
31401JBP2		COUNTRYWIDE HOME LOANS, INC.	71	\$14,244,874.00	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,755,691.07	52.52%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,000,565.07	100%	0	\$0.00		0	\$0.00
31401JBQ0		COUNTRYWIDE HOME LOANS, INC.	61	\$13,241,614.56	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,758,942.98	55.86%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,000,557.54	100%	0	\$0.00		0	\$0.00
31401JBR8		COUNTRYWIDE HOME LOANS, INC.	68	\$17,899,015.65	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,102,404.35	60.23%	0	\$0.00	NA	0	\$0.00
Total			165	\$45,001,420.00	100%	0	\$0.00		0	\$0.00
31401JBS6		COUNTRYWIDE HOME LOANS, INC.	56	\$9,646,150.86	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,355,097.76	51.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,001,248.62	100%	0	\$0.00		0	\$0.00

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31401JBT4	COUNTRYWIDE HOME LOANS, INC.	128	\$29,381,608.26	52.74%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$26,328,637.17	47.26%	0	\$0.00	NA	\$0.00
Total		242	\$55,710,245.43	100%	0	\$0.00		\$0.00
31401JBU1	COUNTRYWIDE HOME LOANS, INC.	2	\$193,809.43	14.62%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,132,151.33	85.38%	0	\$0.00	NA	\$0.00
Total		15	\$1,325,960.76	100%	0	\$0.00		\$0.00
31401JBV9	COUNTRYWIDE HOME LOANS, INC.	64	\$3,442,175.89	29.31%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$8,299,881.10	70.69%	0	\$0.00	NA	\$0.00
Total		219	\$11,742,056.99	100%	0	\$0.00		\$0.00
31401JBZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$326,400.00	4.33%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,215,887.70	95.67%	0	\$0.00	NA	\$0.00
Total		37	\$7,542,287.70	100%	0	\$0.00		\$0.00
31401JC22	COUNTRYWIDE HOME LOANS, INC.	38	\$4,951,535.33	37.73%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,171,646.56	62.27%	0	\$0.00	NA	\$0.00
Total		102	\$13,123,181.89	100%	0	\$0.00		\$0.00
31401JC55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,027,250.00	6.25%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$15,414,955.36	93.75%	0	\$0.00	NA	\$0.00
Total		109	\$16,442,205.36	100%	0	\$0.00		\$0.00
31401JC63	COUNTRYWIDE HOME LOANS, INC.	6	\$975,180.00	20.74%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,727,626.80	79.26%	0	\$0.00	NA	\$0.00
Total		30	\$4,702,806.80	100%	0	\$0.00		\$0.00
31401JC71	COUNTRYWIDE HOME LOANS, INC.	37	\$3,920,137.89	33.87%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$7,652,693.32	66.13%	0	\$0.00	NA	\$0.00
Total		104	\$11,572,831.21	100%	0	\$0.00		\$0.00
31401JC89	COUNTRYWIDE HOME LOANS, INC.	48	\$3,234,448.00	20.52%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$12,527,649.22	79.48%	0	\$0.00	NA	\$0.00
Total		229	\$15,762,097.22	100%	0	\$0.00		\$0.00

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31401JC97		COUNTRYWIDE HOME LOANS, INC.	41	\$4,068,953.40	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$19,366,551.18	82.64%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,435,504.58	100%	0	\$0.00		0	\$0.00
31401JCA4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,266,904.75	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,733,938.72	81.11%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,000,843.47	100%	0	\$0.00		0	\$0.00
31401JCB2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,713,553.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$51,241,553.47	89.97%	0	\$0.00	NA	0	\$0.00
Total			438	\$56,955,106.47	100%	0	\$0.00		0	\$0.00
31401JCC0		COUNTRYWIDE HOME LOANS, INC.	47	\$9,792,899.36	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$90,362,660.82	90.22%	0	\$0.00	NA	0	\$0.00
Total			443	\$100,155,560.18	100%	0	\$0.00		0	\$0.00
31401JCD8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,715,298.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,074,649.92	85.01%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,789,947.92	100%	0	\$0.00		0	\$0.00
31401JCE6		COUNTRYWIDE HOME LOANS, INC.	3	\$572,786.09	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,457,407.43	95.24%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,030,193.52	100%	0	\$0.00		0	\$0.00
31401JCF3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,403,797.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,871,787.43	83.16%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,275,584.43	100%	0	\$0.00		0	\$0.00
31401JCJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,823,600.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,212,713.54	82.39%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,036,313.54	100%	0	\$0.00		0	\$0.00
31401JCK2		COUNTRYWIDE HOME LOANS, INC.	5	\$641,367.53	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,197,121.28	95%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,838,488.81	100%	0	\$0.00		0	\$0.00
31401JCL0		COUNTRYWIDE HOME	19	\$3,052,096.00	27.32%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	43	\$8,118,588.98	72.68%	0	\$0.00	NA	\$0.00
Total			62	\$11,170,684.98	100%	0	\$0.00		\$0.00
31401JCM8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,366,250.00	8.71%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$24,786,774.54	91.29%	0	\$0.00	NA	\$0.00
Total			130	\$27,153,024.54	100%	0	\$0.00		\$0.00
31401JCN6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,086,882.14	9.91%	0	\$0.00	NA	\$0.00
		Unavailable	284	\$37,145,206.63	90.09%	0	\$0.00	NA	\$0.00
Total			316	\$41,232,088.77	100%	0	\$0.00		\$0.00
31401JCP1		COUNTRYWIDE HOME LOANS, INC.	75	\$15,597,057.04	16.26%	0	\$0.00	NA	\$0.00
		Unavailable	361	\$80,342,123.38	83.74%	0	\$0.00	NA	\$0.00
Total			436	\$95,939,180.42	100%	0	\$0.00		\$0.00
31401JCQ9		Unavailable	42	\$5,800,895.00	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,800,895.00	100%	0	\$0.00		\$0.00
31401JCV8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,638,725.00	16.89%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$27,751,042.16	83.11%	0	\$0.00	NA	\$0.00
Total			180	\$33,389,767.16	100%	0	\$0.00		\$0.00
31401JCX4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,216,338.02	31.36%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,040,990.60	68.64%	0	\$0.00	NA	\$0.00
Total			81	\$10,257,328.62	100%	0	\$0.00		\$0.00
31401JCY2		COUNTRYWIDE HOME LOANS, INC.	2	\$375,397.93	4.98%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,157,040.53	95.02%	0	\$0.00	NA	\$0.00
Total			44	\$7,532,438.46	100%	0	\$0.00		\$0.00
31401JD21		COUNTRYWIDE HOME LOANS, INC.	58	\$10,271,441.56	39.14%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$15,971,990.42	60.86%	0	\$0.00	NA	\$0.00
Total			145	\$26,243,431.98	100%	0	\$0.00		\$0.00
31401JD39		COUNTRYWIDE HOME LOANS, INC.	59	\$13,114,885.29	30.06%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$30,508,150.49	69.94%	0	\$0.00	NA	\$0.00
Total			182	\$43,623,035.78	100%	0	\$0.00		\$0.00

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31401JD47	COUNTRYWIDE HOME LOANS, INC.	198	\$32,324,356.15	54.06%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$27,473,965.56	45.94%	0	\$0.00	NA	\$0.00
Total		342	\$59,798,321.71	100%	0	\$0.00		\$0.00
31401JD54	COUNTRYWIDE HOME LOANS, INC.	52	\$7,830,284.86	30.61%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$17,752,282.96	69.39%	0	\$0.00	NA	\$0.00
Total		143	\$25,582,567.82	100%	0	\$0.00		\$0.00
31401JD62	COUNTRYWIDE HOME LOANS, INC.	45	\$8,543,800.51	41.95%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$11,824,165.23	58.05%	0	\$0.00	NA	\$0.00
Total		101	\$20,367,965.74	100%	0	\$0.00		\$0.00
31401JD88	COUNTRYWIDE HOME LOANS, INC.	15	\$2,126,549.44	13.89%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$13,183,229.27	86.11%	0	\$0.00	NA	\$0.00
Total		100	\$15,309,778.71	100%	0	\$0.00		\$0.00
31401JD96	COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,113.62	12.67%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$21,838,877.47	87.33%	0	\$0.00	NA	\$0.00
Total		146	\$25,005,991.09	100%	0	\$0.00		\$0.00
31401JDA3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,652,975.89	11.15%	0	\$0.00	NA	\$0.00
	Unavailable	346	\$45,048,717.74	88.85%	0	\$0.00	NA	\$0.00
Total		390	\$50,701,693.63	100%	0	\$0.00		\$0.00
31401JDB1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,847,573.56	11.18%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$22,626,736.24	88.82%	0	\$0.00	NA	\$0.00
Total		116	\$25,474,309.80	100%	0	\$0.00		\$0.00
31401JDD7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,151,003.00	5.04%	0	\$0.00	NA	\$0.00
	Unavailable	263	\$59,341,015.10	94.96%	0	\$0.00	NA	\$0.00
Total		277	\$62,492,018.10	100%	0	\$0.00		\$0.00
31401JDF2	COUNTRYWIDE HOME LOANS, INC.	44	\$8,295,033.00	32.76%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$17,022,285.84	67.24%	0	\$0.00	NA	\$0.00
Total		130	\$25,317,318.84	100%	0	\$0.00		\$0.00

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31401JDG0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,589,439.58	14.53%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$9,351,039.28	85.47%	0	\$0.00	NA	\$0.00
Total		119	\$10,940,478.86	100%	0	\$0.00		\$0.00
31401JDH8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,352,500.00	14.38%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$8,053,270.29	85.62%	0	\$0.00	NA	\$0.00
Total		41	\$9,405,770.29	100%	0	\$0.00		\$0.00
31401JDJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,434,100.00	23.6%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,641,684.34	76.4%	0	\$0.00	NA	\$0.00
Total		60	\$6,075,784.34	100%	0	\$0.00		\$0.00
31401JDK1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,662,792.00	15.57%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$9,019,723.65	84.43%	0	\$0.00	NA	\$0.00
Total		109	\$10,682,515.65	100%	0	\$0.00		\$0.00
31401JDL9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,245,710.00	10.81%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$26,783,472.07	89.19%	0	\$0.00	NA	\$0.00
Total		160	\$30,029,182.07	100%	0	\$0.00		\$0.00
31401JDP0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,389,904.04	20.68%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$13,005,887.59	79.32%	0	\$0.00	NA	\$0.00
Total		112	\$16,395,791.63	100%	0	\$0.00		\$0.00
31401JDQ8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,318,250.00	23.67%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$10,699,971.42	76.33%	0	\$0.00	NA	\$0.00
Total		72	\$14,018,221.42	100%	0	\$0.00		\$0.00
31401JDR6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,266,106.00	16.18%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$22,096,929.98	83.82%	0	\$0.00	NA	\$0.00
Total		201	\$26,363,035.98	100%	0	\$0.00		\$0.00
31401JDS4	COUNTRYWIDE HOME LOANS, INC.	121	\$25,509,909.58	11.55%	0	\$0.00	NA	\$0.00
	Unavailable	863	\$195,382,582.99	88.45%	0	\$0.00	NA	\$0.00
Total		984	\$220,892,492.57	100%	0	\$0.00		\$0.00
31401JDT2	COUNTRYWIDE HOME	2	\$313,720.00	7%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	28	\$4,169,875.00	93%	0	\$0.00	NA	\$0.00
Total			30	\$4,483,595.00	100%	0	\$0.00		\$0.00
31401JDX3		COUNTRYWIDE HOME LOANS, INC.	49	\$8,069,539.00	20.6%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$31,107,522.61	79.4%	0	\$0.00	NA	\$0.00
Total			217	\$39,177,061.61	100%	0	\$0.00		\$0.00
31401JDZ8		COUNTRYWIDE HOME LOANS, INC.	128	\$17,370,915.75	38.29%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$27,990,709.88	61.71%	0	\$0.00	NA	\$0.00
Total			287	\$45,361,625.63	100%	0	\$0.00		\$0.00
31401JE20		COUNTRYWIDE HOME LOANS, INC.	15	\$3,414,605.21	5.4%	0	\$0.00	NA	\$0.00
		Unavailable	262	\$59,813,556.07	94.6%	0	\$0.00	NA	\$0.00
Total			277	\$63,228,161.28	100%	0	\$0.00		\$0.00
31401JE38		COUNTRYWIDE HOME LOANS, INC.	21	\$4,568,834.40	15.85%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$24,257,677.34	84.15%	0	\$0.00	NA	\$0.00
Total			129	\$28,826,511.74	100%	0	\$0.00		\$0.00
31401JE61		COUNTRYWIDE HOME LOANS, INC.	65	\$10,212,225.35	35.48%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$18,572,867.97	64.52%	0	\$0.00	NA	\$0.00
Total			161	\$28,785,093.32	100%	0	\$0.00		\$0.00
31401JE79		COUNTRYWIDE HOME LOANS, INC.	43	\$7,081,628.00	28.72%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$17,575,267.04	71.28%	0	\$0.00	NA	\$0.00
Total			188	\$24,656,895.04	100%	0	\$0.00		\$0.00
31401JE87		COUNTRYWIDE HOME LOANS, INC.	52	\$3,486,458.00	26.5%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$9,670,372.16	73.5%	0	\$0.00	NA	\$0.00
Total			206	\$13,156,830.16	100%	0	\$0.00		\$0.00
31401JE95		COUNTRYWIDE HOME LOANS, INC.	79	\$5,117,038.00	48.02%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$5,539,522.31	51.98%	0	\$0.00	NA	\$0.00
Total			169	\$10,656,560.31	100%	0	\$0.00		\$0.00
31401JEA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,275,003.00	23.99%	0	\$0.00	NA	\$0.00

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		Unavailable	78	\$7,208,258.43	76.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,483,261.43	100%	0	\$0.00		0	\$0.00
31401JED6		COUNTRYWIDE HOME LOANS, INC.	58	\$7,173,180.08	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,700,042.59	65.63%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,873,222.67	100%	0	\$0.00		0	\$0.00
31401JEE4		COUNTRYWIDE HOME LOANS, INC.	6	\$678,720.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,795,493.42	94.56%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,474,213.42	100%	0	\$0.00		0	\$0.00
31401JEG9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,779,730.58	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,794,226.73	60.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,573,957.31	100%	0	\$0.00		0	\$0.00
31401JEH7		COUNTRYWIDE HOME LOANS, INC.	33	\$3,214,497.60	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$15,760,720.88	83.06%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,975,218.48	100%	0	\$0.00		0	\$0.00
31401JEJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,666,903.18	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,567,371.31	76.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,234,274.49	100%	0	\$0.00		0	\$0.00
31401JEK0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,698,830.00	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,276,600.00	38.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,975,430.00	100%	0	\$0.00		0	\$0.00
31401JEL8		COUNTRYWIDE HOME LOANS, INC.	58	\$7,384,609.00	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,272,490.77	23.53%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,657,099.77	100%	0	\$0.00		0	\$0.00
31401JEM6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,045,157.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,654,222.41	80.89%	0	\$0.00	NA	0	\$0.00
Total			172	\$10,699,379.41	100%	0	\$0.00		0	\$0.00
31401JEN4		COUNTRYWIDE HOME LOANS, INC.	86	\$5,742,822.50	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,756,189.62	60.39%	0	\$0.00	NA	0	\$0.00

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Total			218	\$14,499,012.12	100%	0	\$0.00		0	\$0.00
31401JEP9		COUNTRYWIDE HOME LOANS, INC.	67	\$13,118,072.79	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$40,037,778.49	75.32%	0	\$0.00	NA	0	\$0.00
Total			278	\$53,155,851.28	100%	0	\$0.00		0	\$0.00
31401JEQ7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,985,552.13	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$36,080,869.82	85.77%	0	\$0.00	NA	0	\$0.00
Total			200	\$42,066,421.95	100%	0	\$0.00		0	\$0.00
31401JES3		COUNTRYWIDE HOME LOANS, INC.	80	\$5,398,492.13	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$12,893,327.15	70.49%	0	\$0.00	NA	0	\$0.00
Total			267	\$18,291,819.28	100%	0	\$0.00		0	\$0.00
31401JET1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,501,422.72	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$18,837,691.28	77.4%	0	\$0.00	NA	0	\$0.00
Total			248	\$24,339,114.00	100%	0	\$0.00		0	\$0.00
31401JEU8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,248.98	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,217,600.55	78.94%	0	\$0.00	NA	0	\$0.00
Total			225	\$29,409,849.53	100%	0	\$0.00		0	\$0.00
31401JEV6		COUNTRYWIDE HOME LOANS, INC.	52	\$10,496,650.00	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,128,212.97	68.78%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,624,862.97	100%	0	\$0.00		0	\$0.00
31401JEW4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,168,652.00	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,609,980.00	38.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,778,632.00	100%	0	\$0.00		0	\$0.00
31401JEX2		COUNTRYWIDE HOME LOANS, INC.	61	\$6,011,177.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,800,301.16	66.25%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,811,478.16	100%	0	\$0.00		0	\$0.00
31401JEY0		COUNTRYWIDE HOME LOANS, INC.	78	\$10,025,294.04	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$36,022,770.14	78.23%	0	\$0.00	NA	0	\$0.00
Total			351	\$46,048,064.18	100%	0	\$0.00		0	\$0.00

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31401JEZ7	COUNTRYWIDE HOME LOANS, INC.	198	\$41,702,599.62	20.34%	0	\$0.00	NA	\$0.00
	Unavailable	722	\$163,308,544.99	79.66%	0	\$0.00	NA	\$0.00
Total		920	\$205,011,144.61	100%	0	\$0.00		\$0.00
31401JF29	COUNTRYWIDE HOME LOANS, INC.	35	\$5,623,286.00	28.12%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$14,377,286.31	71.88%	0	\$0.00	NA	\$0.00
Total		111	\$20,000,572.31	100%	0	\$0.00		\$0.00
31401JF37	COUNTRYWIDE HOME LOANS, INC.	37	\$6,045,631.00	24.18%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$18,956,371.15	75.82%	0	\$0.00	NA	\$0.00
Total		146	\$25,002,002.15	100%	0	\$0.00		\$0.00
31401JF45	COUNTRYWIDE HOME LOANS, INC.	99	\$15,703,086.00	62.81%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$9,297,558.63	37.19%	0	\$0.00	NA	\$0.00
Total		144	\$25,000,644.63	100%	0	\$0.00		\$0.00
31401JF52	COUNTRYWIDE HOME LOANS, INC.	27	\$4,260,283.50	21.3%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$15,741,081.86	78.7%	0	\$0.00	NA	\$0.00
Total		121	\$20,001,365.36	100%	0	\$0.00		\$0.00
31401JF60	COUNTRYWIDE HOME LOANS, INC.	70	\$11,863,977.45	47.45%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$13,138,782.28	52.55%	0	\$0.00	NA	\$0.00
Total		145	\$25,002,759.73	100%	0	\$0.00		\$0.00
31401JF78	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,086.00	16.19%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$8,599,932.47	83.81%	0	\$0.00	NA	\$0.00
Total		57	\$10,261,018.47	100%	0	\$0.00		\$0.00
31401JFA1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,918,497.24	21.31%	0	\$0.00	NA	\$0.00
	Unavailable	282	\$36,621,047.20	78.69%	0	\$0.00	NA	\$0.00
Total		359	\$46,539,544.44	100%	0	\$0.00		\$0.00
31401JFD5	COUNTRYWIDE HOME LOANS, INC.	11	\$983,000.00	7.51%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$12,105,983.49	92.49%	0	\$0.00	NA	\$0.00
Total		90	\$13,088,983.49	100%	0	\$0.00		\$0.00

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31401JFE3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,204,178.00	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$26,124,704.41	83.39%	0	\$0.00	NA	0	\$0.00
Total			219	\$31,328,882.41	100%	0	\$0.00		0	\$0.00
31401JFF0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,354,431.37	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,102,955.17	85.22%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,457,386.54	100%	0	\$0.00		0	\$0.00
31401JFG8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,925,855.00	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,953,638.56	57.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,879,493.56	100%	0	\$0.00		0	\$0.00
31401JFH6		COUNTRYWIDE HOME LOANS, INC.	42	\$4,105,364.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,220,702.77	76.31%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,326,066.77	100%	0	\$0.00		0	\$0.00
31401JFJ2		COUNTRYWIDE HOME LOANS, INC.	21	\$5,039,050.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,807,191.20	87.96%	0	\$0.00	NA	0	\$0.00
Total			194	\$41,846,241.20	100%	0	\$0.00		0	\$0.00
31401JFK9		COUNTRYWIDE HOME LOANS, INC.	67	\$8,776,050.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$29,493,588.97	77.07%	0	\$0.00	NA	0	\$0.00
Total			292	\$38,269,638.97	100%	0	\$0.00		0	\$0.00
31401JFL7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,260,612.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$56,674,493.95	93.01%	0	\$0.00	NA	0	\$0.00
Total			266	\$60,935,105.95	100%	0	\$0.00		0	\$0.00
31401JFM5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,100.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,425,677.43	92.23%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,736,777.43	100%	0	\$0.00		0	\$0.00
31401JFN3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,944,008.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$38,121,043.90	95.15%	0	\$0.00	NA	0	\$0.00
Total			271	\$40,065,051.90	100%	0	\$0.00		0	\$0.00
31401JFS2		COUNTRYWIDE HOME	111	\$16,641,907.86	31.2%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	200	\$36,692,957.08	68.8%	0	\$0.00	NA	\$0.00
Total			311	\$53,334,864.94	100%	0	\$0.00		\$0.00
31401JFT0		COUNTRYWIDE HOME LOANS, INC.	67	\$3,800,213.09	30.16%	0	\$0.00	NA	\$0.00
		Unavailable	162	\$8,800,008.48	69.84%	0	\$0.00	NA	\$0.00
Total			229	\$12,600,221.57	100%	0	\$0.00		\$0.00
31401JFU7		COUNTRYWIDE HOME LOANS, INC.	33	\$2,985,666.42	26.36%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$8,341,492.49	73.64%	0	\$0.00	NA	\$0.00
Total			126	\$11,327,158.91	100%	0	\$0.00		\$0.00
31401JFV5		COUNTRYWIDE HOME LOANS, INC.	62	\$6,063,391.00	25.24%	0	\$0.00	NA	\$0.00
		Unavailable	181	\$17,960,603.93	74.76%	0	\$0.00	NA	\$0.00
Total			243	\$24,023,994.93	100%	0	\$0.00		\$0.00
31401JFW3		COUNTRYWIDE HOME LOANS, INC.	56	\$11,737,686.00	26.08%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$33,275,719.68	73.92%	0	\$0.00	NA	\$0.00
Total			210	\$45,013,405.68	100%	0	\$0.00		\$0.00
31401JFX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,902,134.35	15.86%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$10,088,274.33	84.14%	0	\$0.00	NA	\$0.00
Total			68	\$11,990,408.68	100%	0	\$0.00		\$0.00
31401JFY9		COUNTRYWIDE HOME LOANS, INC.	51	\$8,536,819.37	17.05%	0	\$0.00	NA	\$0.00
		Unavailable	235	\$41,541,803.41	82.95%	0	\$0.00	NA	\$0.00
Total			286	\$50,078,622.78	100%	0	\$0.00		\$0.00
31401JFZ6		COUNTRYWIDE HOME LOANS, INC.	87	\$19,028,370.00	12.69%	0	\$0.00	NA	\$0.00
		Unavailable	586	\$130,973,385.74	87.31%	0	\$0.00	NA	\$0.00
Total			673	\$150,001,755.74	100%	0	\$0.00		\$0.00
31401JG44		FIRST HORIZON HOME LOAN CORPORATION	366	\$38,247,234.52	93.84%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,512,835.00	6.16%	0	\$0.00	NA	\$0.00
Total			390	\$40,760,069.52	100%	0	\$0.00		\$0.00
31401JG51		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,057,591.00	78.51%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$289,500.00	21.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,347,091.00	100%	0	\$0.00		0	\$0.00
31401JG77		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,860,181.60	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$877,789.59	13.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,737,971.19	100%	0	\$0.00		0	\$0.00
31401JG85		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,583,679.00	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,869.00	5.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,744,548.00	100%	0	\$0.00		0	\$0.00
31401JG93		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,251,129.08	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$596,500.00	12.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,847,629.08	100%	0	\$0.00		0	\$0.00
31401JGA0		COUNTRYWIDE HOME LOANS, INC.	69	\$8,506,406.00	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$24,533,129.06	74.25%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,039,535.06	100%	0	\$0.00		0	\$0.00
31401JGB8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,568,255.00	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,699,713.41	71.92%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,267,968.41	100%	0	\$0.00		0	\$0.00
31401JGC6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,546,637.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,187,585.00	66.96%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,734,222.00	100%	0	\$0.00		0	\$0.00
31401JGD4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,897,101.00	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,398,656.83	65.5%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,295,757.83	100%	0	\$0.00		0	\$0.00
31401JGE2		COUNTRYWIDE HOME LOANS, INC.	44	\$4,253,862.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,356,081.82	78.31%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,609,943.82	100%	0	\$0.00		0	\$0.00
31401JGF9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,520,391.00	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$39,025,862.53	83.84%	0	\$0.00	NA	0	\$0.00

Total			227	\$46,546,253.53	100%	0	\$0.00		0	\$0.00
31401JGG7		COUNTRYWIDE HOME LOANS, INC.	84	\$10,730,454.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$40,751,939.68	79.16%	0	\$0.00	NA	0	\$0.00
Total			396	\$51,482,393.68	100%	0	\$0.00		0	\$0.00
31401JGH5		COUNTRYWIDE HOME LOANS, INC.	241	\$51,478,705.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,257	\$282,689,870.61	84.59%	0	\$0.00	NA	0	\$0.00
Total			1,498	\$334,168,575.61	100%	0	\$0.00		0	\$0.00
31401JGJ1		COUNTRYWIDE HOME LOANS, INC.	45	\$3,053,127.57	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,716,327.49	74.06%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,769,455.06	100%	0	\$0.00		0	\$0.00
31401JGK8		COUNTRYWIDE HOME LOANS, INC.	56	\$5,556,560.15	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,959,639.36	75.32%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,516,199.51	100%	0	\$0.00		0	\$0.00
31401JGL6		COUNTRYWIDE HOME LOANS, INC.	64	\$8,389,134.71	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$33,850,560.33	80.14%	0	\$0.00	NA	0	\$0.00
Total			327	\$42,239,695.04	100%	0	\$0.00		0	\$0.00
31401JGM4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,789,862.76	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$37,130,812.81	82.66%	0	\$0.00	NA	0	\$0.00
Total			204	\$44,920,675.57	100%	0	\$0.00		0	\$0.00
31401JHA9		FIRST HORIZON HOME LOAN CORPORATION	5	\$791,016.35	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$509,090.45	39.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,106.80	100%	0	\$0.00		0	\$0.00
31401JHB7		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,006,565.27	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,789,006.87	47.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,795,572.14	100%	0	\$0.00		0	\$0.00
31401JHC5		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,456,220.72	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,000.00	11.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,651,220.72	100%	0	\$0.00		0	\$0.00

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31401JHD3	FIRST HORIZON HOME LOAN CORPORATION	58	\$3,225,225.66	89.61%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$374,148.70	10.39%	0	\$0.00	NA	\$0.00
Total		65	\$3,599,374.36	100%	0	\$0.00		\$0.00
31401JHE1	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,778,197.23	100%	0	\$0.00	NA	\$0.00
Total		23	\$3,778,197.23	100%	0	\$0.00		\$0.00
31401JHF8	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,514,897.00	69.72%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,132,180.00	30.28%	0	\$0.00	NA	\$0.00
Total		64	\$13,647,077.00	100%	0	\$0.00		\$0.00
31401JJD1	Unavailable	357	\$59,581,504.74	100%	0	\$0.00	NA	\$0.00
Total		357	\$59,581,504.74	100%	0	\$0.00		\$0.00
31401JJE9	Unavailable	585	\$95,673,670.30	100%	0	\$0.00	NA	\$0.00
Total		585	\$95,673,670.30	100%	0	\$0.00		\$0.00
31401JJF6	Unavailable	1,204	\$193,310,302.70	100%	0	\$0.00	NA	\$0.00
Total		1,204	\$193,310,302.70	100%	0	\$0.00		\$0.00
31401JJG4	Unavailable	231	\$36,012,844.36	100%	0	\$0.00	NA	\$0.00
Total		231	\$36,012,844.36	100%	0	\$0.00		\$0.00
31401JJH2	Unavailable	163	\$21,247,802.64	100%	0	\$0.00	NA	\$0.00
Total		163	\$21,247,802.64	100%	0	\$0.00		\$0.00
31401JJJ8	Unavailable	82	\$11,578,742.25	100%	0	\$0.00	NA	\$0.00
Total		82	\$11,578,742.25	100%	0	\$0.00		\$0.00
31401JJK5	Unavailable	53	\$6,402,353.28	100%	0	\$0.00	NA	\$0.00
Total		53	\$6,402,353.28	100%	0	\$0.00		\$0.00
31401JJL3	Unavailable	41	\$4,185,452.89	100%	0	\$0.00	NA	\$0.00
Total		41	\$4,185,452.89	100%	0	\$0.00		\$0.00
31401JJM1	Unavailable	56	\$6,646,894.26	100%	0	\$0.00	NA	\$0.00
Total		56	\$6,646,894.26	100%	0	\$0.00		\$0.00
31401JJN9	Unavailable	46	\$5,543,749.49	100%	0	\$0.00	NA	\$0.00
Total		46	\$5,543,749.49	100%	0	\$0.00		\$0.00
31401JJP4	Unavailable	28	\$3,320,754.57	100%	0	\$0.00	NA	\$0.00

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Total			28	\$3,320,754.57	100%	0	\$0.00		0	\$0.00
31401JJQ2	Unavailable		113	\$16,889,265.32	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,889,265.32	100%	0	\$0.00		0	\$0.00
31401JJR0	Unavailable		67	\$8,962,991.49	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,962,991.49	100%	0	\$0.00		0	\$0.00
31401JJS8	Unavailable		41	\$5,801,709.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,801,709.59	100%	0	\$0.00		0	\$0.00
31401JK72	Unavailable		55	\$4,053,679.93	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,053,679.93	100%	0	\$0.00		0	\$0.00
31401JK80	Unavailable		49	\$3,503,265.35	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,503,265.35	100%	0	\$0.00		0	\$0.00
31401JK98	Unavailable		75	\$5,366,110.50	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,366,110.50	100%	0	\$0.00		0	\$0.00
31401JLA4	Unavailable		50	\$3,333,537.60	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,333,537.60	100%	0	\$0.00		0	\$0.00
31401JLB2	Unavailable		35	\$2,059,564.60	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,059,564.60	100%	0	\$0.00		0	\$0.00
31401JLC0	Unavailable		14	\$2,707,627.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,707,627.35	100%	0	\$0.00		0	\$0.00
31401JLD8	Unavailable		121	\$22,681,209.54	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,681,209.54	100%	0	\$0.00		0	\$0.00
31401JLE6	Unavailable		260	\$52,195,634.69	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$52,195,634.69	100%	0	\$0.00		0	\$0.00
31401JLF3	Unavailable		1,205	\$230,400,568.06	100%	0	\$0.00	NA	0	\$0.00
Total			1,205	\$230,400,568.06	100%	0	\$0.00		0	\$0.00
31401JLG1	Unavailable		1,128	\$215,053,496.01	100%	0	\$0.00	NA	0	\$0.00
Total			1,128	\$215,053,496.01	100%	0	\$0.00		0	\$0.00
31401JLH9	Unavailable		1,005	\$187,568,448.99	100%	0	\$0.00	NA	0	\$0.00
Total			1,005	\$187,568,448.99	100%	0	\$0.00		0	\$0.00
31401JLJ5	Unavailable		454	\$79,190,849.02	100%	0	\$0.00	NA	0	\$0.00

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Total			454	\$79,190,849.02	100%	0	\$0.00		0	\$0.00
31401JLK2		Unavailable	210	\$35,383,202.13	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$35,383,202.13	100%	0	\$0.00		0	\$0.00
31401JLL0		Unavailable	151	\$23,612,810.61	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,612,810.61	100%	0	\$0.00		0	\$0.00
31401JLM8		Unavailable	26	\$4,664,526.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,664,526.73	100%	0	\$0.00		0	\$0.00
31401JLN6		Unavailable	96	\$13,573,919.17	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,573,919.17	100%	0	\$0.00		0	\$0.00
31401JLP1		Unavailable	99	\$15,084,418.84	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,084,418.84	100%	0	\$0.00		0	\$0.00
31401JLQ9		Unavailable	60	\$7,406,067.76	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,406,067.76	100%	0	\$0.00		0	\$0.00
31401JLS5		Unavailable	25	\$2,658,749.75	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,658,749.75	100%	0	\$0.00		0	\$0.00
31401JLT3		Unavailable	65	\$7,748,970.19	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,748,970.19	100%	0	\$0.00		0	\$0.00
31401JLU0		Unavailable	30	\$4,317,167.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,317,167.91	100%	0	\$0.00		0	\$0.00
31401JLV8		Unavailable	64	\$10,149,627.35	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,149,627.35	100%	0	\$0.00		0	\$0.00
31401JM21		Unavailable	823	\$57,039,265.67	100%	0	\$0.00	NA	0	\$0.00
Total			823	\$57,039,265.67	100%	0	\$0.00		0	\$0.00
31401JM39		Unavailable	513	\$36,649,041.51	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$36,649,041.51	100%	0	\$0.00		0	\$0.00
31401JM47		Unavailable	34	\$3,285,082.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,285,082.35	100%	0	\$0.00		0	\$0.00
31401JM54		Unavailable	306	\$29,778,650.24	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$29,778,650.24	100%	0	\$0.00		0	\$0.00
31401JM62		Unavailable	2,055	\$201,927,371.85	100%	0	\$0.00	NA	0	\$0.00

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Total			2,055	\$201,927,371.85	100%	0	\$0.00		0	\$0.00
31401JM70		Unavailable	669	\$65,629,243.22	100%	0	\$0.00	NA	0	\$0.00
Total			669	\$65,629,243.22	100%	0	\$0.00		0	\$0.00
31401JM88		Unavailable	803	\$153,486,004.18	100%	0	\$0.00	NA	0	\$0.00
Total			803	\$153,486,004.18	100%	0	\$0.00		0	\$0.00
31401JMV7		WASHINGTON MUTUAL BANK, FA	251	\$66,557,046.58	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$58,444,214.71	46.75%	0	\$0.00	NA	0	\$0.00
Total			466	\$125,001,261.29	100%	0	\$0.00		0	\$0.00
31401JMW5		Unavailable	1,330	\$244,654,302.61	100%	0	\$0.00	NA	0	\$0.00
Total			1,330	\$244,654,302.61	100%	0	\$0.00		0	\$0.00
31401JMX3		Unavailable	1,329	\$242,977,269.75	100%	0	\$0.00	NA	0	\$0.00
Total			1,329	\$242,977,269.75	100%	0	\$0.00		0	\$0.00
31401JMY1		Unavailable	126	\$7,397,286.53	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,397,286.53	100%	0	\$0.00		0	\$0.00
31401JMZ8		Unavailable	423	\$27,361,075.08	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$27,361,075.08	100%	0	\$0.00		0	\$0.00
31401JN20		Unavailable	7	\$1,117,119.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,119.98	100%	0	\$0.00		0	\$0.00
31401JN38		Unavailable	159	\$29,333,799.01	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,333,799.01	100%	0	\$0.00		0	\$0.00
31401JN46		Unavailable	727	\$149,817,567.60	100%	0	\$0.00	NA	0	\$0.00
Total			727	\$149,817,567.60	100%	0	\$0.00		0	\$0.00
31401JN61		Unavailable	85	\$13,293,919.60	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,293,919.60	100%	0	\$0.00		0	\$0.00
31401JN79		Unavailable	1,338	\$244,237,714.39	100%	0	\$0.00	NA	0	\$0.00
Total			1,338	\$244,237,714.39	100%	0	\$0.00		0	\$0.00
31401JN87		Unavailable	1,063	\$185,340,902.57	100%	0	\$0.00	NA	0	\$0.00
Total			1,063	\$185,340,902.57	100%	0	\$0.00		0	\$0.00
31401JN95		Unavailable	1,278	\$246,502,586.02	100%	0	\$0.00	NA	0	\$0.00
Total			1,278	\$246,502,586.02	100%	0	\$0.00		0	\$0.00

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31401JNA2	Unavailable	26	\$5,089,522.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,089,522.22	100%	0	\$0.00		0	\$0.00
31401JNC8	Unavailable	70	\$8,257,058.43	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,257,058.43	100%	0	\$0.00		0	\$0.00
31401JND6	Unavailable	1,181	\$139,411,645.93	100%	0	\$0.00	NA	0	\$0.00
Total		1,181	\$139,411,645.93	100%	0	\$0.00		0	\$0.00
31401JNE4	Unavailable	387	\$45,699,463.26	100%	0	\$0.00	NA	0	\$0.00
Total		387	\$45,699,463.26	100%	0	\$0.00		0	\$0.00
31401JNF1	Unavailable	108	\$14,891,978.89	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,891,978.89	100%	0	\$0.00		0	\$0.00
31401JNG9	Unavailable	1,681	\$232,637,639.86	100%	0	\$0.00	NA	0	\$0.00
Total		1,681	\$232,637,639.86	100%	0	\$0.00		0	\$0.00
31401JNH7	Unavailable	668	\$92,371,826.21	100%	0	\$0.00	NA	0	\$0.00
Total		668	\$92,371,826.21	100%	0	\$0.00		0	\$0.00
31401JNJ3	Unavailable	152	\$29,491,097.80	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,491,097.80	100%	0	\$0.00		0	\$0.00
31401JNK0	Unavailable	45	\$9,208,729.46	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,208,729.46	100%	0	\$0.00		0	\$0.00
31401JNL8	Unavailable	22	\$4,198,615.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,198,615.06	100%	0	\$0.00		0	\$0.00
31401JNM6	Unavailable	227	\$41,618,675.58	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$41,618,675.58	100%	0	\$0.00		0	\$0.00
31401JNN4	Unavailable	522	\$138,288,584.23	100%	0	\$0.00	NA	0	\$0.00
Total		522	\$138,288,584.23	100%	0	\$0.00		0	\$0.00
31401JNP9	Unavailable	1,143	\$251,869,791.54	100%	0	\$0.00	NA	0	\$0.00
Total		1,143	\$251,869,791.54	100%	0	\$0.00		0	\$0.00
31401JNQ7	Unavailable	473	\$71,431,976.80	100%	0	\$0.00	NA	0	\$0.00
Total		473	\$71,431,976.80	100%	0	\$0.00		0	\$0.00
31401JNR5	Unavailable	1,094	\$247,132,882.57	100%	0	\$0.00	NA	0	\$0.00
Total		1,094	\$247,132,882.57	100%	0	\$0.00		0	\$0.00

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31401JNS3	Unavailable	868	\$195,136,746.09	100%	0	\$0.00	NA	0	\$0.00
Total		868	\$195,136,746.09	100%	0	\$0.00		0	\$0.00
31401JNT1	Unavailable	1,024	\$70,552,334.35	100%	0	\$0.00	NA	0	\$0.00
Total		1,024	\$70,552,334.35	100%	0	\$0.00		0	\$0.00
31401JNU8	Unavailable	1,078	\$248,419,819.31	100%	0	\$0.00	NA	0	\$0.00
Total		1,078	\$248,419,819.31	100%	0	\$0.00		0	\$0.00
31401JNV6	Unavailable	1,105	\$247,959,254.40	100%	0	\$0.00	NA	0	\$0.00
Total		1,105	\$247,959,254.40	100%	0	\$0.00		0	\$0.00
31401JNW4	Unavailable	1,194	\$243,110,820.63	100%	0	\$0.00	NA	0	\$0.00
Total		1,194	\$243,110,820.63	100%	0	\$0.00		0	\$0.00
31401JNX2	Unavailable	39	\$6,082,202.96	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,082,202.96	100%	0	\$0.00		0	\$0.00
31401JNY0	WASHINGTON MUTUAL BANK, FA	299	\$49,042,212.21	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,372	\$250,974,616.74	83.65%	0	\$0.00	NA	0	\$0.00
Total		1,671	\$300,016,828.95	100%	0	\$0.00		0	\$0.00
31401JNZ7	Unavailable	834	\$169,190,239.34	100%	0	\$0.00	NA	0	\$0.00
Total		834	\$169,190,239.34	100%	0	\$0.00		0	\$0.00
31401JP28	WASHINGTON MUTUAL BANK, FA	363	\$74,075,399.46	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$50,149,133.87	40.37%	0	\$0.00	NA	0	\$0.00
Total		610	\$124,224,533.33	100%	0	\$0.00		0	\$0.00
31401JP44	WASHINGTON MUTUAL BANK, FA	8	\$1,100,328.44	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,260,927.53	53.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,361,255.97	100%	0	\$0.00		0	\$0.00
31401JP51	WASHINGTON MUTUAL BANK, FA	21	\$4,714,355.07	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,922,800.00	38.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,637,155.07	100%	0	\$0.00		0	\$0.00
31401JP69	WASHINGTON MUTUAL BANK, FA	7	\$1,196,183.79	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$961,531.79	44.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,157,715.58	100%	0	\$0.00		0	\$0.00

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31401JP85	WASHINGTON MUTUAL BANK, FA	7	\$1,315,611.91	44.11%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,666,627.80	55.89%	0	\$0.00	NA	\$0.00
Total		17	\$2,982,239.71	100%	0	\$0.00		\$0.00
31401JP93	WASHINGTON MUTUAL BANK, FA	127	\$19,904,084.81	77%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,946,594.85	23%	0	\$0.00	NA	\$0.00
Total		171	\$25,850,679.66	100%	0	\$0.00		\$0.00
31401JPE2	WASHINGTON MUTUAL BANK, FA	6	\$930,283.48	100%	0	\$0.00	NA	\$0.00
Total		6	\$930,283.48	100%	0	\$0.00		\$0.00
31401JPF9	WASHINGTON MUTUAL BANK, FA	2	\$160,944.22	100%	0	\$0.00	NA	\$0.00
Total		2	\$160,944.22	100%	0	\$0.00		\$0.00
31401JPG7	WASHINGTON MUTUAL BANK, FA	409	\$69,646,326.86	67.04%	0	\$0.00	NA	\$0.00
	Unavailable	196	\$34,235,523.74	32.96%	0	\$0.00	NA	\$0.00
Total		605	\$103,881,850.60	100%	0	\$0.00		\$0.00
31401JPH5	WASHINGTON MUTUAL BANK, FA	92	\$18,602,731.29	100%	0	\$0.00	NA	\$0.00
Total		92	\$18,602,731.29	100%	0	\$0.00		\$0.00
31401JPK8	WASHINGTON MUTUAL BANK, FA	37	\$2,295,647.99	33.66%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$4,525,215.65	66.34%	0	\$0.00	NA	\$0.00
Total		113	\$6,820,863.64	100%	0	\$0.00		\$0.00
31401JPL6	WASHINGTON MUTUAL BANK, FA	267	\$18,268,939.62	62.3%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$11,054,072.48	37.7%	0	\$0.00	NA	\$0.00
Total		434	\$29,323,012.10	100%	0	\$0.00		\$0.00
31401JPM4	WASHINGTON MUTUAL BANK, FA	53	\$3,687,048.94	50.15%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$3,664,864.94	49.85%	0	\$0.00	NA	\$0.00
Total		107	\$7,351,913.88	100%	0	\$0.00		\$0.00
31401JPN2	WASHINGTON MUTUAL BANK, FA	17	\$1,614,221.52	49.27%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,662,176.38	50.73%	0	\$0.00	NA	\$0.00

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Total			35	\$3,276,397.90	100%	0	\$0.00		0	\$0.00
31401JPP7		WASHINGTON MUTUAL BANK, FA	194	\$19,031,012.92	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,245,893.82	27.58%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,276,906.74	100%	0	\$0.00		0	\$0.00
31401JPQ5		WASHINGTON MUTUAL BANK, FA	29	\$2,858,069.09	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,794,757.33	38.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,652,826.42	100%	0	\$0.00		0	\$0.00
31401JPR3		WASHINGTON MUTUAL BANK, FA	119	\$13,969,433.14	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,200,433.46	30.74%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,169,866.60	100%	0	\$0.00		0	\$0.00
31401JPS1		WASHINGTON MUTUAL BANK, FA	22	\$2,585,074.69	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,856,568.77	52.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,441,643.46	100%	0	\$0.00		0	\$0.00
31401JPT9		WASHINGTON MUTUAL BANK, FA	162	\$22,202,477.33	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,899,781.05	34.89%	0	\$0.00	NA	0	\$0.00
Total			249	\$34,102,258.38	100%	0	\$0.00		0	\$0.00
31401JPU6		WASHINGTON MUTUAL BANK, FA	42	\$5,714,943.84	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,180,504.08	27.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,895,447.92	100%	0	\$0.00		0	\$0.00
31401JPV4		WASHINGTON MUTUAL BANK, FA	19	\$3,416,123.71	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,107.74	7.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,711,231.45	100%	0	\$0.00		0	\$0.00
31401JPW2		WASHINGTON MUTUAL BANK, FA	24	\$3,903,037.19	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,795,074.85	49.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,698,112.04	100%	0	\$0.00		0	\$0.00
31401JPX0		WASHINGTON MUTUAL BANK, FA	205	\$45,540,592.27	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,118,674.58	24.92%	0	\$0.00	NA	0	\$0.00
Total			277	\$60,659,266.85	100%	0	\$0.00		0	\$0.00

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31401JPY8	WASHINGTON MUTUAL BANK, FA	24	\$3,223,561.66	34.64%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,081,510.15	65.36%	0	\$0.00	NA	\$0.00
Total		67	\$9,305,071.81	100%	0	\$0.00		\$0.00
31401JPZ5	WASHINGTON MUTUAL BANK, FA	574	\$104,966,914.57	66.01%	0	\$0.00	NA	\$0.00
	Unavailable	327	\$54,041,240.39	33.99%	0	\$0.00	NA	\$0.00
Total		901	\$159,008,154.96	100%	0	\$0.00		\$0.00
31401JQ27	WASHINGTON MUTUAL BANK, FA	39	\$6,815,238.76	100%	0	\$0.00	NA	\$0.00
Total		39	\$6,815,238.76	100%	0	\$0.00		\$0.00
31401JQ35	WASHINGTON MUTUAL BANK, FA	71	\$4,829,547.67	30.05%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$11,242,027.46	69.95%	0	\$0.00	NA	\$0.00
Total		236	\$16,071,575.13	100%	0	\$0.00		\$0.00
31401JQ43	WASHINGTON MUTUAL BANK, FA	125	\$7,912,151.08	73.16%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,903,348.56	26.84%	0	\$0.00	NA	\$0.00
Total		169	\$10,815,499.64	100%	0	\$0.00		\$0.00
31401JQ50	WASHINGTON MUTUAL BANK, FA	629	\$42,457,127.54	82.08%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$9,270,422.16	17.92%	0	\$0.00	NA	\$0.00
Total		767	\$51,727,549.70	100%	0	\$0.00		\$0.00
31401JQ68	WASHINGTON MUTUAL BANK, FA	145	\$10,057,345.19	77.74%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,879,206.06	22.26%	0	\$0.00	NA	\$0.00
Total		187	\$12,936,551.25	100%	0	\$0.00		\$0.00
31401JQ76	WASHINGTON MUTUAL BANK, FA	40	\$3,919,500.76	55.04%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,201,136.38	44.96%	0	\$0.00	NA	\$0.00
Total		72	\$7,120,637.14	100%	0	\$0.00		\$0.00
31401JQ84	WASHINGTON MUTUAL BANK, FA	256	\$25,117,288.09	75.33%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$8,226,073.48	24.67%	0	\$0.00	NA	\$0.00
Total		339	\$33,343,361.57	100%	0	\$0.00		\$0.00
31401JQ92	WASHINGTON	78	\$7,649,778.19	77.36%	0	\$0.00	NA	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	23	\$2,238,783.01	22.64%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,888,561.20	100%	0	\$0.00		0	\$0.00
31401JQA9		WASHINGTON MUTUAL BANK, FA	38	\$7,808,167.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,808,167.32	100%	0	\$0.00		0	\$0.00
31401JQU5		WASHINGTON MUTUAL BANK, FA	29	\$5,236,814.41	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,594,754.41	74.86%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,831,568.82	100%	0	\$0.00		0	\$0.00
31401JQV3		WASHINGTON MUTUAL BANK, FA	32	\$6,114,072.75	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,747,684.46	52.46%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,861,757.21	100%	0	\$0.00		0	\$0.00
31401JQW1		WASHINGTON MUTUAL BANK, FA	3	\$256,554.79	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,470,912.03	94.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,727,466.82	100%	0	\$0.00		0	\$0.00
31401JQX9		WASHINGTON MUTUAL BANK, FA	10	\$1,259,062.94	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,429.69	20.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,581,492.63	100%	0	\$0.00		0	\$0.00
31401JQY7		WASHINGTON MUTUAL BANK, FA	74	\$10,589,934.25	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,589,934.25	100%	0	\$0.00		0	\$0.00
31401JQZ4		WASHINGTON MUTUAL BANK, FA	144	\$21,054,244.19	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,054,244.19	100%	0	\$0.00		0	\$0.00
31401JR26		WASHINGTON MUTUAL BANK, FA	814	\$159,874,879.16	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$87,931,465.71	35.48%	0	\$0.00	NA	0	\$0.00
Total			1,194	\$247,806,344.87	100%	0	\$0.00		0	\$0.00
31401JR34		WASHINGTON MUTUAL BANK, FA	24	\$4,170,418.67	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,281,316.83	35.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,451,735.50	100%	0	\$0.00		0	\$0.00

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31401JR42	WASHINGTON MUTUAL BANK, FA	13	\$765,245.67	30.45%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,747,840.93	69.55%	0	\$0.00	NA	\$0.00
Total		42	\$2,513,086.60	100%	0	\$0.00		\$0.00
31401JR59	WASHINGTON MUTUAL BANK, FA	17	\$2,032,569.58	65.9%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,051,533.22	34.1%	0	\$0.00	NA	\$0.00
Total		26	\$3,084,102.80	100%	0	\$0.00		\$0.00
31401JR67	WASHINGTON MUTUAL BANK, FA	65	\$8,842,854.57	70.2%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,754,122.03	29.8%	0	\$0.00	NA	\$0.00
Total		92	\$12,596,976.60	100%	0	\$0.00		\$0.00
31401JR83	WASHINGTON MUTUAL BANK, FA	38	\$7,345,241.83	54.95%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,022,836.42	45.05%	0	\$0.00	NA	\$0.00
Total		66	\$13,368,078.25	100%	0	\$0.00		\$0.00
31401JR91	WASHINGTON MUTUAL BANK, FA	8	\$1,261,365.45	47.55%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,391,129.42	52.45%	0	\$0.00	NA	\$0.00
Total		16	\$2,652,494.87	100%	0	\$0.00		\$0.00
31401JRA8	WASHINGTON MUTUAL BANK, FA	15	\$2,558,030.05	10.98%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$20,746,779.98	89.02%	0	\$0.00	NA	\$0.00
Total		133	\$23,304,810.03	100%	0	\$0.00		\$0.00
31401JRB6	WASHINGTON MUTUAL BANK, FA	132	\$26,602,527.95	20.9%	0	\$0.00	NA	\$0.00
	Unavailable	508	\$100,697,469.13	79.1%	0	\$0.00	NA	\$0.00
Total		640	\$127,299,997.08	100%	0	\$0.00		\$0.00
31401JRC4	WASHINGTON MUTUAL BANK, FA	44	\$8,930,098.17	24.19%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$27,980,311.31	75.81%	0	\$0.00	NA	\$0.00
Total		185	\$36,910,409.48	100%	0	\$0.00		\$0.00
31401JRD2	WASHINGTON MUTUAL BANK, FA	12	\$2,924,849.99	26.97%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$7,919,264.04	73.03%	0	\$0.00	NA	\$0.00
Total		63	\$10,844,114.03	100%	0	\$0.00		\$0.00
31401JRE0	WASHINGTON	148	\$32,041,468.01	37.07%	0	\$0.00	NA	\$0.00

		MUTUAL BANK, FA							
		Unavailable	287	\$54,391,321.22	62.93%	0	\$0.00	NA	\$0.00
Total			435	\$86,432,789.23	100%	0	\$0.00		\$0.00
31401JRF7		WASHINGTON MUTUAL BANK, FA	49	\$11,991,066.80	17.52%	0	\$0.00	NA	\$0.00
		Unavailable	293	\$56,440,301.28	82.48%	0	\$0.00	NA	\$0.00
Total			342	\$68,431,368.08	100%	0	\$0.00		\$0.00
31401JRG5		WASHINGTON MUTUAL BANK, FA	13	\$2,214,233.24	5.24%	0	\$0.00	NA	\$0.00
		Unavailable	230	\$40,073,162.48	94.76%	0	\$0.00	NA	\$0.00
Total			243	\$42,287,395.72	100%	0	\$0.00		\$0.00
31401JRH3		WASHINGTON MUTUAL BANK, FA	283	\$60,803,074.61	22.18%	0	\$0.00	NA	\$0.00
		Unavailable	1,082	\$213,326,367.38	77.82%	0	\$0.00	NA	\$0.00
Total			1,365	\$274,129,441.99	100%	0	\$0.00		\$0.00
31401JRJ9		WASHINGTON MUTUAL BANK, FA	144	\$29,767,463.47	16.89%	0	\$0.00	NA	\$0.00
		Unavailable	718	\$146,468,240.96	83.11%	0	\$0.00	NA	\$0.00
Total			862	\$176,235,704.43	100%	0	\$0.00		\$0.00
31401JRK6		WASHINGTON MUTUAL BANK, FA	4	\$562,050.44	5.9%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,971,748.52	94.1%	0	\$0.00	NA	\$0.00
Total			57	\$9,533,798.96	100%	0	\$0.00		\$0.00
31401JRL4		WASHINGTON MUTUAL BANK, FA	62	\$10,563,997.36	14.13%	0	\$0.00	NA	\$0.00
		Unavailable	372	\$64,208,452.67	85.87%	0	\$0.00	NA	\$0.00
Total			434	\$74,772,450.03	100%	0	\$0.00		\$0.00
31401JRM2		WASHINGTON MUTUAL BANK, FA	21	\$4,540,386.69	11.17%	0	\$0.00	NA	\$0.00
		Unavailable	208	\$36,116,168.31	88.83%	0	\$0.00	NA	\$0.00
Total			229	\$40,656,555.00	100%	0	\$0.00		\$0.00
31401JRN0		WASHINGTON MUTUAL BANK, FA	72	\$11,203,333.84	31.48%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$24,389,273.75	68.52%	0	\$0.00	NA	\$0.00
Total			192	\$35,592,607.59	100%	0	\$0.00		\$0.00
31401JRP5		WASHINGTON MUTUAL BANK, FA	45	\$10,659,957.31	43.79%	0	\$0.00	NA	\$0.00

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		Unavailable	59	\$13,683,825.64	56.21%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,343,782.95	100%	0	\$0.00		0	\$0.00
31401JRQ3		WASHINGTON MUTUAL BANK, FA	137	\$25,009,235.37	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$67,668,525.34	73.01%	0	\$0.00	NA	0	\$0.00
Total			479	\$92,677,760.71	100%	0	\$0.00		0	\$0.00
31401JRR1		WASHINGTON MUTUAL BANK, FA	140	\$16,579,415.86	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,739,552.63	28.9%	0	\$0.00	NA	0	\$0.00
Total			197	\$23,318,968.49	100%	0	\$0.00		0	\$0.00
31401JRS9		WASHINGTON MUTUAL BANK, FA	54	\$6,377,174.83	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,807,694.70	30.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,184,869.53	100%	0	\$0.00		0	\$0.00
31401JRT7		WASHINGTON MUTUAL BANK, FA	347	\$47,629,813.92	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$21,367,716.74	30.97%	0	\$0.00	NA	0	\$0.00
Total			503	\$68,997,530.66	100%	0	\$0.00		0	\$0.00
31401JRU4		WASHINGTON MUTUAL BANK, FA	98	\$13,492,156.06	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,460,474.89	24.85%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,952,630.95	100%	0	\$0.00		0	\$0.00
31401JRV2		WASHINGTON MUTUAL BANK, FA	33	\$6,614,337.29	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,433,687.66	17.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,048,024.95	100%	0	\$0.00		0	\$0.00
31401JRW0		WASHINGTON MUTUAL BANK, FA	106	\$19,827,480.03	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,249,847.58	47.93%	0	\$0.00	NA	0	\$0.00
Total			196	\$38,077,327.61	100%	0	\$0.00		0	\$0.00
31401JRX8		WASHINGTON MUTUAL BANK, FA	404	\$101,554,132.18	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$47,718,836.23	31.97%	0	\$0.00	NA	0	\$0.00
Total			582	\$149,272,968.41	100%	0	\$0.00		0	\$0.00
31401JRY6		WASHINGTON MUTUAL BANK, FA	226	\$35,638,106.36	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$29,808,788.49	45.55%	0	\$0.00	NA	0	\$0.00

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Total			383	\$65,446,894.85	100%	0	\$0.00		0	\$0.00
31401JRZ3		WASHINGTON MUTUAL BANK, FA	211	\$53,178,532.54	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$60,145,607.98	53.07%	0	\$0.00	NA	0	\$0.00
Total			433	\$113,324,140.52	100%	0	\$0.00		0	\$0.00
31401JS25		WASHINGTON MUTUAL BANK, FA	15	\$1,753,184.37	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,750.42	21.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,232,934.79	100%	0	\$0.00		0	\$0.00
31401JS33		WASHINGTON MUTUAL BANK, FA	139	\$16,292,974.22	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,374,460.52	33.95%	0	\$0.00	NA	0	\$0.00
Total			210	\$24,667,434.74	100%	0	\$0.00		0	\$0.00
31401JS41		WASHINGTON MUTUAL BANK, FA	453	\$53,309,281.34	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$20,406,065.69	27.68%	0	\$0.00	NA	0	\$0.00
Total			625	\$73,715,347.03	100%	0	\$0.00		0	\$0.00
31401JS58		WASHINGTON MUTUAL BANK, FA	28	\$3,819,737.76	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,549,547.58	40.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,369,285.34	100%	0	\$0.00		0	\$0.00
31401JS66		WASHINGTON MUTUAL BANK, FA	234	\$32,317,453.30	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,118,890.39	33.28%	0	\$0.00	NA	0	\$0.00
Total			349	\$48,436,343.69	100%	0	\$0.00		0	\$0.00
31401JSA7		WASHINGTON MUTUAL BANK, FA	259	\$49,634,591.48	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,453,887.37	32.09%	0	\$0.00	NA	0	\$0.00
Total			363	\$73,088,478.85	100%	0	\$0.00		0	\$0.00
31401JSB5		WASHINGTON MUTUAL BANK, FA	16	\$2,164,272.70	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,696,481.82	55.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,860,754.52	100%	0	\$0.00		0	\$0.00
31401JSC3		WASHINGTON MUTUAL BANK, FA	801	\$148,482,455.87	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$95,983,356.66	39.26%	0	\$0.00	NA	0	\$0.00
Total			1,268	\$244,465,812.53	100%	0	\$0.00		0	\$0.00

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31401JSD1	WASHINGTON MUTUAL BANK, FA	594	\$108,025,524.03	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	626	\$125,800,441.55	53.8%	0	\$0.00	NA	0	\$0.00
Total		1,220	\$233,825,965.58	100%	0	\$0.00		0	\$0.00
31401JSK5	WASHINGTON MUTUAL BANK	2	\$118,095.40	6.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$664,871.96	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$944,785.11	54.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,727,752.47	100%	0	\$0.00		0	\$0.00
31401JSM1	WASHINGTON MUTUAL BANK	1	\$105,221.60	3.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$599,831.30	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,986,999.75	73.81%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,692,052.65	100%	0	\$0.00		0	\$0.00
31401JSN9	WASHINGTON MUTUAL BANK, FA	1	\$157,003.83	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,795,759.90	96.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,952,763.73	100%	0	\$0.00		0	\$0.00
31401JSP4	Unavailable	491	\$101,965,708.43	100%	0	\$0.00	NA	0	\$0.00
Total		491	\$101,965,708.43	100%	0	\$0.00		0	\$0.00
31401JSQ2	WASHINGTON MUTUAL BANK, FA	117	\$6,985,198.82	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,619,205.95	27.27%	0	\$0.00	NA	0	\$0.00
Total		161	\$9,604,404.77	100%	0	\$0.00		0	\$0.00
31401JSR0	WASHINGTON MUTUAL BANK, FA	428	\$26,942,638.35	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,578,730.94	21.95%	0	\$0.00	NA	0	\$0.00
Total		549	\$34,521,369.29	100%	0	\$0.00		0	\$0.00
31401JSS8	WASHINGTON MUTUAL BANK, FA	1,144	\$75,259,616.57	82.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$16,466,922.32	17.95%	0	\$0.00	NA	0	\$0.00
Total		1,381	\$91,726,538.89	100%	0	\$0.00		0	\$0.00
31401JST6	WASHINGTON MUTUAL BANK, FA	50	\$4,908,503.82	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,941,990.24	28.35%	0	\$0.00	NA	0	\$0.00

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Total			70	\$6,850,494.06	100%	0	\$0.00		0	\$0.00
31401JSU3		WASHINGTON MUTUAL BANK, FA	274	\$26,632,853.27	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,361,187.58	31.7%	0	\$0.00	NA	0	\$0.00
Total			399	\$38,994,040.85	100%	0	\$0.00		0	\$0.00
31401JSV1		WASHINGTON MUTUAL BANK, FA	877	\$85,438,667.57	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$26,982,822.92	24%	0	\$0.00	NA	0	\$0.00
Total			1,151	\$112,421,490.49	100%	0	\$0.00		0	\$0.00
31401JSW9		WASHINGTON MUTUAL BANK, FA	10	\$979,495.44	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,520.38	23.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,015.82	100%	0	\$0.00		0	\$0.00
31401JSY5		WASHINGTON MUTUAL BANK, FA	152	\$26,820,431.54	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,660,147.14	44.68%	0	\$0.00	NA	0	\$0.00
Total			258	\$48,480,578.68	100%	0	\$0.00		0	\$0.00
31401JSZ2		WASHINGTON MUTUAL BANK, FA	306	\$60,761,733.35	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$35,196,226.33	36.68%	0	\$0.00	NA	0	\$0.00
Total			481	\$95,957,959.68	100%	0	\$0.00		0	\$0.00
31401JT99		WASHINGTON MUTUAL BANK, FA	21	\$1,326,633.99	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,115,345.34	45.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,441,979.33	100%	0	\$0.00		0	\$0.00
31401JTC2		WASHINGTON MUTUAL BANK	18	\$1,104,899.70	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,511.54	11.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,253,411.24	100%	0	\$0.00		0	\$0.00
31401JTD0		WASHINGTON MUTUAL BANK	136	\$8,488,800.95	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$543,685.70	6.02%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,032,486.65	100%	0	\$0.00		0	\$0.00
31401JTE8		WASHINGTON MUTUAL BANK	464	\$30,324,167.69	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,552,466.39	7.76%	0	\$0.00	NA	0	\$0.00
Total			503	\$32,876,634.08	100%	0	\$0.00		0	\$0.00

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31401JTF5	WASHINGTON MUTUAL BANK	13	\$1,267,242.61	85.76%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$210,500.00	14.24%	0	\$0.00	NA	\$0.00
Total		15	\$1,477,742.61	100%	0	\$0.00		\$0.00
31401JTG3	WASHINGTON MUTUAL BANK	78	\$7,540,825.63	88.47%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$982,966.24	11.53%	0	\$0.00	NA	\$0.00
Total		88	\$8,523,791.87	100%	0	\$0.00		\$0.00
31401JTH1	WASHINGTON MUTUAL BANK	288	\$28,192,800.96	85.94%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,614,243.98	14.06%	0	\$0.00	NA	\$0.00
Total		334	\$32,807,044.94	100%	0	\$0.00		\$0.00
31401JTJ7	WASHINGTON MUTUAL BANK	27	\$3,407,097.05	74.27%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,180,197.85	25.73%	0	\$0.00	NA	\$0.00
Total		34	\$4,587,294.90	100%	0	\$0.00		\$0.00
31401JTK4	WASHINGTON MUTUAL BANK	227	\$35,481,134.22	88.81%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,468,721.10	11.19%	0	\$0.00	NA	\$0.00
Total		254	\$39,949,855.32	100%	0	\$0.00		\$0.00
31401JTL2	WASHINGTON MUTUAL BANK	429	\$67,454,324.80	74.91%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$22,587,640.52	25.09%	0	\$0.00	NA	\$0.00
Total		549	\$90,041,965.32	100%	0	\$0.00		\$0.00
31401JTM0	WASHINGTON MUTUAL BANK	19	\$2,250,160.77	78.97%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$599,400.00	21.03%	0	\$0.00	NA	\$0.00
Total		24	\$2,849,560.77	100%	0	\$0.00		\$0.00
31401JTN8	WASHINGTON MUTUAL BANK	101	\$15,769,891.28	60.31%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$10,379,605.93	39.69%	0	\$0.00	NA	\$0.00
Total		157	\$26,149,497.21	100%	0	\$0.00		\$0.00
31401JTP3	WASHINGTON MUTUAL BANK	736	\$127,467,338.79	81.43%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$29,060,471.13	18.57%	0	\$0.00	NA	\$0.00
Total		887	\$156,527,809.92	100%	0	\$0.00		\$0.00

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31401JTQ1	WASHINGTON MUTUAL BANK	796	\$106,543,606.91	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,767,403.46	13.6%	0	\$0.00	NA	0	\$0.00
Total		905	\$123,311,010.37	100%	0	\$0.00		0	\$0.00
31401JU22	Unavailable	1,257	\$80,859,241.60	100%	0	\$0.00	NA	0	\$0.00
Total		1,257	\$80,859,241.60	100%	0	\$0.00		0	\$0.00
31401JU30	Unavailable	1,917	\$129,670,403.03	100%	0	\$0.00	NA	0	\$0.00
Total		1,917	\$129,670,403.03	100%	0	\$0.00		0	\$0.00
31401JU48	Unavailable	102	\$9,972,882.90	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,972,882.90	100%	0	\$0.00		0	\$0.00
31401JU55	Unavailable	749	\$73,204,110.59	100%	0	\$0.00	NA	0	\$0.00
Total		749	\$73,204,110.59	100%	0	\$0.00		0	\$0.00
31401JU63	Unavailable	1,654	\$161,647,203.93	100%	0	\$0.00	NA	0	\$0.00
Total		1,654	\$161,647,203.93	100%	0	\$0.00		0	\$0.00
31401JU71	Unavailable	42	\$4,935,018.15	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,935,018.15	100%	0	\$0.00		0	\$0.00
31401JU89	Unavailable	444	\$52,194,672.30	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$52,194,672.30	100%	0	\$0.00		0	\$0.00
31401JU97	Unavailable	833	\$98,025,821.28	100%	0	\$0.00	NA	0	\$0.00
Total		833	\$98,025,821.28	100%	0	\$0.00		0	\$0.00
31401JUA4	WASHINGTON MUTUAL BANK, FA	229	\$14,175,961.89	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$6,707,516.92	32.12%	0	\$0.00	NA	0	\$0.00
Total		343	\$20,883,478.81	100%	0	\$0.00		0	\$0.00
31401JUB2	WASHINGTON MUTUAL BANK, FA	604	\$38,748,920.31	65.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$19,979,637.58	34.02%	0	\$0.00	NA	0	\$0.00
Total		907	\$58,728,557.89	100%	0	\$0.00		0	\$0.00
31401JUC0	WASHINGTON MUTUAL BANK, FA	12	\$1,182,925.64	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$579,931.05	32.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,762,856.69	100%	0	\$0.00		0	\$0.00
31401JUD8	WASHINGTON MUTUAL BANK, FA	124	\$12,050,239.41	69.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$5,325,890.65	30.65%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,376,130.06	100%	0	\$0.00		0	\$0.00
31401JUE6		WASHINGTON MUTUAL BANK, FA	420	\$40,851,679.27	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$24,333,144.56	37.33%	0	\$0.00	NA	0	\$0.00
Total			669	\$65,184,823.83	100%	0	\$0.00		0	\$0.00
31401JUF3		WASHINGTON MUTUAL BANK, FA	4	\$476,045.38	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,174,957.46	71.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,651,002.84	100%	0	\$0.00		0	\$0.00
31401JUG1		WASHINGTON MUTUAL BANK, FA	60	\$7,024,202.80	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,855,786.77	35.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,879,989.57	100%	0	\$0.00		0	\$0.00
31401JUH9		WASHINGTON MUTUAL BANK, FA	183	\$21,457,412.10	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,570,212.81	38.74%	0	\$0.00	NA	0	\$0.00
Total			298	\$35,027,624.91	100%	0	\$0.00		0	\$0.00
31401JUJ5		WASHINGTON MUTUAL BANK, FA	70	\$9,547,298.54	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,173,529.49	30.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,720,828.03	100%	0	\$0.00		0	\$0.00
31401JUK2		WASHINGTON MUTUAL BANK, FA	190	\$26,082,105.16	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,217,331.96	28.15%	0	\$0.00	NA	0	\$0.00
Total			263	\$36,299,437.12	100%	0	\$0.00		0	\$0.00
31401JUL0		WASHINGTON MUTUAL BANK, FA	140	\$21,509,478.44	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,860,997.10	18.43%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,370,475.54	100%	0	\$0.00		0	\$0.00
31401JUM8		WASHINGTON MUTUAL BANK, FA	97	\$17,248,471.76	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,167,392.50	57.32%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,415,864.26	100%	0	\$0.00		0	\$0.00
31401JUP1		WASHINGTON MUTUAL BANK, FA	2	\$183,319.37	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$907,796.66	83.2%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,091,116.03	100%	0	\$0.00		0	\$0.00
31401JUQ9		WASHINGTON MUTUAL BANK, FA	7	\$796,588.61	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,235,071.54	60.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,031,660.15	100%	0	\$0.00		0	\$0.00
31401JUR7		WASHINGTON MUTUAL BANK, FA	44	\$6,521,952.94	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,873,907.45	37.26%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,395,860.39	100%	0	\$0.00		0	\$0.00
31401JUS5		WASHINGTON MUTUAL BANK, FA	547	\$85,204,612.89	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$34,909,703.89	29.06%	0	\$0.00	NA	0	\$0.00
Total			756	\$120,114,316.78	100%	0	\$0.00		0	\$0.00
31401JUU0		WASHINGTON MUTUAL BANK, FA	204	\$30,513,348.41	86.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,635,135.90	13.19%	0	\$0.00	NA	0	\$0.00
Total			230	\$35,148,484.31	100%	0	\$0.00		0	\$0.00
31401JUW6		WASHINGTON MUTUAL BANK, FA	6	\$1,201,840.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,201,840.18	100%	0	\$0.00		0	\$0.00
31401JUY2		Unavailable	50	\$2,547,331.72	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,547,331.72	100%	0	\$0.00		0	\$0.00
31401JUZ9		Unavailable	290	\$16,778,825.66	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$16,778,825.66	100%	0	\$0.00		0	\$0.00
31401JV21		SUNTRUST MORTGAGE INC.	32	\$1,904,466.15	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,652,224.51	58.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,556,690.66	100%	0	\$0.00		0	\$0.00
31401JV39		SUNTRUST MORTGAGE INC.	7	\$416,204.22	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,566,499.75	89.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,982,703.97	100%	0	\$0.00		0	\$0.00
31401JV47		SUNTRUST MORTGAGE INC.	64	\$9,761,787.93	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,761,787.93	100%	0	\$0.00		0	\$0.00

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31401JV54		SUNTRUST MORTGAGE INC.	65	\$10,039,235.47	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,039,235.47	100%	0	\$0.00		0	\$0.00
31401JV62		SUNTRUST MORTGAGE INC.	96	\$14,599,300.36	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,599,300.36	100%	0	\$0.00		0	\$0.00
31401JV70		SUNTRUST MORTGAGE INC.	46	\$6,857,758.65	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,614,763.91	52.62%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,472,522.56	100%	0	\$0.00		0	\$0.00
31401JV88		SUNTRUST MORTGAGE INC.	50	\$7,519,860.42	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,221,415.24	40.98%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,741,275.66	100%	0	\$0.00		0	\$0.00
31401JV96		SUNTRUST MORTGAGE INC.	57	\$8,456,463.37	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,699,871.55	40.26%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,156,334.92	100%	0	\$0.00		0	\$0.00
31401JVA3		Unavailable	50	\$6,854,168.78	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,854,168.78	100%	0	\$0.00		0	\$0.00
31401JVB1		Unavailable	726	\$100,157,049.12	100%	0	\$0.00	NA	0	\$0.00
Total			726	\$100,157,049.12	100%	0	\$0.00		0	\$0.00
31401JVC9		Unavailable	1,416	\$195,514,925.75	100%	0	\$0.00	NA	0	\$0.00
Total			1,416	\$195,514,925.75	100%	0	\$0.00		0	\$0.00
31401JVD7		Unavailable	18	\$2,787,747.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,787,747.81	100%	0	\$0.00		0	\$0.00
31401JVE5		Unavailable	30	\$4,044,216.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,044,216.99	100%	0	\$0.00		0	\$0.00
31401JVF2		Unavailable	33	\$5,072,751.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,072,751.76	100%	0	\$0.00		0	\$0.00
31401JVG0		Unavailable	8	\$1,760,907.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,760,907.98	100%	0	\$0.00		0	\$0.00
31401JVH8		Unavailable	82	\$11,529,775.28	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,529,775.28	100%	0	\$0.00		0	\$0.00

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31401JVJ4	Unavailable	984	\$183,682,035.15	100%	0	\$0.00	NA	\$0.00
Total		984	\$183,682,035.15	100%	0	\$0.00		\$0.00
31401JVK1	Unavailable	726	\$154,862,122.92	100%	0	\$0.00	NA	\$0.00
Total		726	\$154,862,122.92	100%	0	\$0.00		\$0.00
31401JVL9	Unavailable	34	\$3,461,504.66	100%	0	\$0.00	NA	\$0.00
Total		34	\$3,461,504.66	100%	0	\$0.00		\$0.00
31401JVM7	Unavailable	54	\$8,407,032.27	100%	0	\$0.00	NA	\$0.00
Total		54	\$8,407,032.27	100%	0	\$0.00		\$0.00
31401JVN5	Unavailable	537	\$76,754,788.88	100%	0	\$0.00	NA	\$0.00
Total		537	\$76,754,788.88	100%	0	\$0.00		\$0.00
31401JVP0	Unavailable	1,145	\$247,615,224.72	100%	0	\$0.00	NA	\$0.00
Total		1,145	\$247,615,224.72	100%	0	\$0.00		\$0.00
31401JVT2	SUNTRUST MORTGAGE INC.	54	\$3,170,660.96	100%	0	\$0.00	NA	\$0.00
Total		54	\$3,170,660.96	100%	0	\$0.00		\$0.00
31401JVU9	SUNTRUST MORTGAGE INC.	41	\$2,482,619.55	56.89%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$1,881,231.48	43.11%	0	\$0.00	NA	\$0.00
Total		73	\$4,363,851.03	100%	0	\$0.00		\$0.00
31401JVV7	SUNTRUST MORTGAGE INC.	31	\$1,895,232.27	31.27%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$4,164,954.25	68.73%	0	\$0.00	NA	\$0.00
Total		100	\$6,060,186.52	100%	0	\$0.00		\$0.00
31401JVV5	SUNTRUST MORTGAGE INC.	47	\$2,686,320.38	100%	0	\$0.00	NA	\$0.00
Total		47	\$2,686,320.38	100%	0	\$0.00		\$0.00
31401JVX3	SUNTRUST MORTGAGE INC.	40	\$2,198,441.96	48.23%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,359,764.38	51.77%	0	\$0.00	NA	\$0.00
Total		79	\$4,558,206.34	100%	0	\$0.00		\$0.00
31401JVV1	SUNTRUST MORTGAGE INC.	7	\$356,203.85	11.43%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$2,759,342.66	88.57%	0	\$0.00	NA	\$0.00
Total		55	\$3,115,546.51	100%	0	\$0.00		\$0.00

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31401JVZ8	SUNTRUST MORTGAGE INC.	58	\$3,237,914.27	87.22%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$474,642.38	12.78%	0	\$0.00	NA	\$0.00
Total		67	\$3,712,556.65	100%	0	\$0.00		\$0.00
31401JW20	SUNTRUST MORTGAGE INC.	45	\$6,166,987.76	100%	0	\$0.00	NA	\$0.00
Total		45	\$6,166,987.76	100%	0	\$0.00		\$0.00
31401JW38	SUNTRUST MORTGAGE INC.	59	\$8,012,974.51	100%	0	\$0.00	NA	\$0.00
Total		59	\$8,012,974.51	100%	0	\$0.00		\$0.00
31401JW46	SUNTRUST MORTGAGE INC.	19	\$2,712,791.25	17.35%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$12,923,750.85	82.65%	0	\$0.00	NA	\$0.00
Total		100	\$15,636,542.10	100%	0	\$0.00		\$0.00
31401JW53	SUNTRUST MORTGAGE INC.	44	\$6,786,997.73	43.52%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$8,807,568.17	56.48%	0	\$0.00	NA	\$0.00
Total		98	\$15,594,565.90	100%	0	\$0.00		\$0.00
31401JW61	SUNTRUST MORTGAGE INC.	30	\$4,678,275.38	33.07%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$9,468,292.67	66.93%	0	\$0.00	NA	\$0.00
Total		95	\$14,146,568.05	100%	0	\$0.00		\$0.00
31401JW79	SUNTRUST MORTGAGE INC.	59	\$8,982,654.44	60.9%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,767,863.30	39.1%	0	\$0.00	NA	\$0.00
Total		100	\$14,750,517.74	100%	0	\$0.00		\$0.00
31401JW87	SUNTRUST MORTGAGE INC.	54	\$8,166,998.44	55.39%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$6,578,543.08	44.61%	0	\$0.00	NA	\$0.00
Total		99	\$14,745,541.52	100%	0	\$0.00		\$0.00
31401JW95	SUNTRUST MORTGAGE INC.	44	\$5,979,205.64	43.42%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,791,392.07	56.58%	0	\$0.00	NA	\$0.00
Total		98	\$13,770,597.71	100%	0	\$0.00		\$0.00
31401JWA2	SUNTRUST MORTGAGE INC.	48	\$7,378,096.04	53.48%	0	\$0.00	NA	\$0.00

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		Unavailable	43	\$6,418,051.88	46.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,796,147.92	100%	0	\$0.00		0	\$0.00
31401JWB0		SUNTRUST MORTGAGE INC.	42	\$6,823,041.35	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,660,446.98	55.93%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,483,488.33	100%	0	\$0.00		0	\$0.00
31401JWC8		SUNTRUST MORTGAGE INC.	37	\$5,853,217.27	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,078,196.32	60.8%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,931,413.59	100%	0	\$0.00		0	\$0.00
31401JWD6		SUNTRUST MORTGAGE INC.	2	\$228,442.11	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,734,591.08	98.36%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,963,033.19	100%	0	\$0.00		0	\$0.00
31401JWE4		Unavailable	79	\$13,445,787.28	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,445,787.28	100%	0	\$0.00		0	\$0.00
31401JWF1		SUNTRUST MORTGAGE INC.	53	\$3,287,892.46	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,287,892.46	100%	0	\$0.00		0	\$0.00
31401JWG9		SUNTRUST MORTGAGE INC.	25	\$1,583,657.59	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,860,865.56	54.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,444,523.15	100%	0	\$0.00		0	\$0.00
31401JWH7		SUNTRUST MORTGAGE INC.	15	\$866,400.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,740,714.16	75.98%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,607,114.16	100%	0	\$0.00		0	\$0.00
31401JWJ3		SUNTRUST MORTGAGE INC.	13	\$748,919.09	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,781,894.51	78.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,530,813.60	100%	0	\$0.00		0	\$0.00
31401JWK0		SUNTRUST MORTGAGE INC.	31	\$4,556,649.38	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,264,025.83	67.03%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,820,675.21	100%	0	\$0.00		0	\$0.00
31401JWL8			75	\$11,786,418.82	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
Total			75	\$11,786,418.82	100%	0	\$0.00		0	\$0.00
31401JWM6		SUNTRUST MORTGAGE INC.	81	\$11,729,324.41	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,729,324.41	100%	0	\$0.00		0	\$0.00
31401JWN4		SUNTRUST MORTGAGE INC.	33	\$4,142,343.17	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,251,235.05	69.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,393,578.22	100%	0	\$0.00		0	\$0.00
31401JWP9		SUNTRUST MORTGAGE INC.	34	\$4,691,957.49	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,001,185.10	63.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,693,142.59	100%	0	\$0.00		0	\$0.00
31401JWQ7		SUNTRUST MORTGAGE INC.	7	\$1,039,060.41	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,389,326.89	93.68%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,428,387.30	100%	0	\$0.00		0	\$0.00
31401JWR5		SUNTRUST MORTGAGE INC.	69	\$10,185,852.40	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,185,852.40	100%	0	\$0.00		0	\$0.00
31401JWS3		SUNTRUST MORTGAGE INC.	87	\$12,749,249.46	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,749,249.46	100%	0	\$0.00		0	\$0.00
31401JWT1		SUNTRUST MORTGAGE INC.	87	\$13,008,572.90	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,008,572.90	100%	0	\$0.00		0	\$0.00
31401JWU8		SUNTRUST MORTGAGE INC.	78	\$11,118,851.58	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,118,851.58	100%	0	\$0.00		0	\$0.00
31401JWV6		SUNTRUST MORTGAGE INC.	41	\$5,842,024.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,842,024.65	100%	0	\$0.00		0	\$0.00
31401JWW4		SUNTRUST MORTGAGE INC.	59	\$7,443,456.05	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,443,456.05	100%	0	\$0.00		0	\$0.00

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31401JWX2	SUNTRUST MORTGAGE INC.	4	\$323,763.81	2.39%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$13,249,947.54	97.61%	0	\$0.00	NA	\$0.00
Total		103	\$13,573,711.35	100%	0	\$0.00		\$0.00
31401JWY0	SUNTRUST MORTGAGE INC.	2	\$250,000.00	6.34%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,693,644.43	93.66%	0	\$0.00	NA	\$0.00
Total		28	\$3,943,644.43	100%	0	\$0.00		\$0.00
31401JWZ7	SUNTRUST MORTGAGE INC.	8	\$1,198,619.68	14.6%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$7,009,222.49	85.4%	0	\$0.00	NA	\$0.00
Total		53	\$8,207,842.17	100%	0	\$0.00		\$0.00
31401JXA1	SUNTRUST MORTGAGE INC.	3	\$412,000.00	11.4%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,203,498.89	88.6%	0	\$0.00	NA	\$0.00
Total		22	\$3,615,498.89	100%	0	\$0.00		\$0.00
31401JXB9	SUNTRUST MORTGAGE INC.	1	\$199,800.00	17.89%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$916,965.27	82.11%	0	\$0.00	NA	\$0.00
Total		7	\$1,116,765.27	100%	0	\$0.00		\$0.00
31401JXC7	SUNTRUST MORTGAGE INC.	24	\$3,603,771.02	26.52%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$9,983,334.35	73.48%	0	\$0.00	NA	\$0.00
Total		82	\$13,587,105.37	100%	0	\$0.00		\$0.00
31401JXR4	CROWN MORTGAGE COMPANY	9	\$1,026,834.54	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,026,834.54	100%	0	\$0.00		\$0.00
31401JXS2	CROWN MORTGAGE COMPANY	9	\$1,029,834.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,029,834.00	100%	0	\$0.00		\$0.00
31401JXT0	CROWN MORTGAGE COMPANY	9	\$1,025,901.91	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,025,901.91	100%	0	\$0.00		\$0.00
31401K2A2	UNION PLANTERS BANK NA	3	\$510,835.88	3.87%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$12,689,545.77	96.13%	0	\$0.00	NA	\$0.00
Total		73	\$13,200,381.65	100%	0	\$0.00		\$0.00

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31401K2B0	Unavailable	83	\$24,060,138.26	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$24,060,138.26	100%	0	\$0.00		0	\$0.00
31401K2C8	Unavailable	65	\$3,852,968.22	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,852,968.22	100%	0	\$0.00		0	\$0.00
31401K2D6	UNION PLANTERS BANK NA	1	\$107,899.97	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,680,327.29	98.77%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,788,227.26	100%	0	\$0.00		0	\$0.00
31401K2E4	UNION PLANTERS BANK NA	5	\$317,766.21	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,781,337.64	92.25%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,099,103.85	100%	0	\$0.00		0	\$0.00
31401K2F1	Unavailable	88	\$11,464,302.93	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,464,302.93	100%	0	\$0.00		0	\$0.00
31401K2G9	UNION PLANTERS BANK NA	29	\$5,507,056.09	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,790,222.19	58.59%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,297,278.28	100%	0	\$0.00		0	\$0.00
31401K2H7	Unavailable	85	\$11,641,449.36	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,641,449.36	100%	0	\$0.00		0	\$0.00
31401K2J3	UNION PLANTERS BANK NA	27	\$5,422,873.69	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,608,500.37	61.35%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,031,374.06	100%	0	\$0.00		0	\$0.00
31401K2K0	Unavailable	88	\$17,857,412.71	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,857,412.71	100%	0	\$0.00		0	\$0.00
31401K2L8	UNION PLANTERS BANK NA	1	\$148,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,291,595.77	98.71%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,439,595.77	100%	0	\$0.00		0	\$0.00
31401K2M6	Unavailable	62	\$6,145,453.10	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,145,453.10	100%	0	\$0.00		0	\$0.00
31401K2Q7	UNION PLANTERS BANK NA	1	\$197,595.28	1.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$15,571,655.14	98.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,769,250.42	100%	0	\$0.00		0	\$0.00
31401K2R5		Unavailable	76	\$19,951,022.85	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,951,022.85	100%	0	\$0.00		0	\$0.00
31401K2S3		Unavailable	67	\$20,989,692.77	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,989,692.77	100%	0	\$0.00		0	\$0.00
31401K2V6		UNION PLANTERS BANK NA	2	\$153,649.52	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,126,912.27	97.09%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,280,561.79	100%	0	\$0.00		0	\$0.00
31401K2X2		FIRST HORIZON HOME LOAN CORPORATION	114	\$20,241,396.02	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,435,942.43	38.06%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,677,338.45	100%	0	\$0.00		0	\$0.00
31401K2Y0		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,659,763.14	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,784,499.70	32.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,444,262.84	100%	0	\$0.00		0	\$0.00
31401K3A1		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,151,308.38	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,693,690.23	43.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,844,998.61	100%	0	\$0.00		0	\$0.00
31401K3B9		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,759,470.00	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,302,200.00	32.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,061,670.00	100%	0	\$0.00		0	\$0.00
31401K4D4		Unavailable	1	\$119,729.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,729.20	100%	0	\$0.00		0	\$0.00
31401K4K8		WACHOVIA MORTGAGE CORPORATION	73	\$10,802,668.54	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,216,393.19	43.2%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,019,061.73	100%	0	\$0.00		0	\$0.00
31401K6Q3		WACHOVIA MORTGAGE CORPORATION	41	\$6,138,809.03	64.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,337,398.03	35.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,476,207.06	100%	0	\$0.00		0	\$0.00
31401K6R1		WACHOVIA MORTGAGE CORPORATION	7	\$506,248.94	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,854,333.29	78.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,360,582.23	100%	0	\$0.00		0	\$0.00
31401K6S9		WACHOVIA MORTGAGE CORPORATION	15	\$1,454,340.44	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,496,280.66	50.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,950,621.10	100%	0	\$0.00		0	\$0.00
31401K6T7		WACHOVIA MORTGAGE CORPORATION	29	\$4,841,721.15	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,656,641.75	70.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,498,362.90	100%	0	\$0.00		0	\$0.00
31401K6U4		WACHOVIA MORTGAGE CORPORATION	2	\$144,780.00	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,209,748.61	89.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,354,528.61	100%	0	\$0.00		0	\$0.00
31401K6V2		WACHOVIA MORTGAGE CORPORATION	4	\$424,802.37	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$901,747.18	67.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,326,549.55	100%	0	\$0.00		0	\$0.00
31401K6X8		WACHOVIA MORTGAGE CORPORATION	2	\$253,040.48	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,445,131.48	97.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,698,171.96	100%	0	\$0.00		0	\$0.00
31401KA21		Unavailable	263	\$54,702,604.22	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$54,702,604.22	100%	0	\$0.00		0	\$0.00
31401KA39		Unavailable	138	\$22,580,747.83	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,580,747.83	100%	0	\$0.00		0	\$0.00
31401KA47		Unavailable	452	\$44,311,070.98	100%	0	\$0.00	NA	0	\$0.00
Total			452	\$44,311,070.98	100%	0	\$0.00		0	\$0.00

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31401KA54	Unavailable	368	\$24,875,212.36	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$24,875,212.36	100%	0	\$0.00		0	\$0.00
31401KA70	Unavailable	144	\$25,181,691.70	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,181,691.70	100%	0	\$0.00		0	\$0.00
31401KA88	Unavailable	455	\$92,737,867.82	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$92,737,867.82	100%	0	\$0.00		0	\$0.00
31401KA96	Unavailable	443	\$91,448,255.32	100%	0	\$0.00	NA	0	\$0.00
Total		443	\$91,448,255.32	100%	0	\$0.00		0	\$0.00
31401KAY1	Unavailable	320	\$64,496,296.81	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$64,496,296.81	100%	0	\$0.00		0	\$0.00
31401KAZ8	FLAGSTAR BANK, FSB	2	\$306,292.39	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$88,091,856.55	99.65%	0	\$0.00	NA	0	\$0.00
Total		439	\$88,398,148.94	100%	0	\$0.00		0	\$0.00
31401KB20	Unavailable	139	\$25,036,452.26	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,036,452.26	100%	0	\$0.00		0	\$0.00
31401KB38	Unavailable	128	\$27,660,189.08	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$27,660,189.08	100%	0	\$0.00		0	\$0.00
31401KB46	Unavailable	190	\$35,903,491.46	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$35,903,491.46	100%	0	\$0.00		0	\$0.00
31401KB53	Unavailable	197	\$40,960,977.46	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$40,960,977.46	100%	0	\$0.00		0	\$0.00
31401KB61	Unavailable	67	\$11,448,209.73	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,448,209.73	100%	0	\$0.00		0	\$0.00
31401KB79	Unavailable	162	\$27,980,192.63	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,980,192.63	100%	0	\$0.00		0	\$0.00
31401KB87	Unavailable	80	\$12,847,314.20	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,847,314.20	100%	0	\$0.00		0	\$0.00
31401KB95	Unavailable	172	\$11,464,131.60	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,464,131.60	100%	0	\$0.00		0	\$0.00
31401KBA2	Unavailable	157	\$31,421,448.04	100%	0	\$0.00	NA	0	\$0.00

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Total			157	\$31,421,448.04	100%	0	\$0.00		0	\$0.00
31401KBB0	Unavailable		443	\$73,141,196.98	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$73,141,196.98	100%	0	\$0.00		0	\$0.00
31401KBC8	Unavailable		223	\$35,243,310.34	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$35,243,310.34	100%	0	\$0.00		0	\$0.00
31401KBD6	Unavailable		114	\$20,397,806.84	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,397,806.84	100%	0	\$0.00		0	\$0.00
31401KBE4	FLAGSTAR BANK, FSB		1	\$193,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$28,888,074.30	99.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,081,974.30	100%	0	\$0.00		0	\$0.00
31401KBF1	Unavailable		123	\$22,502,022.13	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,502,022.13	100%	0	\$0.00		0	\$0.00
31401KBG9	Unavailable		124	\$12,208,309.71	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,208,309.71	100%	0	\$0.00		0	\$0.00
31401KBH7	Unavailable		139	\$13,565,329.67	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,565,329.67	100%	0	\$0.00		0	\$0.00
31401KBJ3	Unavailable		106	\$15,463,989.59	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,463,989.59	100%	0	\$0.00		0	\$0.00
31401KBK0	Unavailable		179	\$33,672,870.88	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,672,870.88	100%	0	\$0.00		0	\$0.00
31401KBL8	Unavailable		68	\$14,332,985.14	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,332,985.14	100%	0	\$0.00		0	\$0.00
31401KBM6	Unavailable		124	\$21,432,340.34	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,432,340.34	100%	0	\$0.00		0	\$0.00
31401KBN4	Unavailable		226	\$14,492,301.39	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$14,492,301.39	100%	0	\$0.00		0	\$0.00
31401KBP9	Unavailable		85	\$13,081,181.11	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,081,181.11	100%	0	\$0.00		0	\$0.00
31401KBQ7	Unavailable		109	\$13,569,295.07	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,569,295.07	100%	0	\$0.00		0	\$0.00

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31401KBR5	Unavailable	249	\$53,027,912.41	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$53,027,912.41	100%	0	\$0.00		0	\$0.00
31401KBS3	Unavailable	294	\$58,478,078.24	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$58,478,078.24	100%	0	\$0.00		0	\$0.00
31401KBT1	Unavailable	452	\$97,588,416.75	100%	0	\$0.00	NA	0	\$0.00
Total		452	\$97,588,416.75	100%	0	\$0.00		0	\$0.00
31401KBV6	Unavailable	92	\$18,515,734.46	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,515,734.46	100%	0	\$0.00		0	\$0.00
31401KBW4	Unavailable	161	\$32,425,917.97	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$32,425,917.97	100%	0	\$0.00		0	\$0.00
31401KBX2	Unavailable	70	\$10,429,320.23	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,429,320.23	100%	0	\$0.00		0	\$0.00
31401KBY0	Unavailable	169	\$28,148,618.04	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$28,148,618.04	100%	0	\$0.00		0	\$0.00
31401KBZ7	Unavailable	222	\$35,037,350.22	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$35,037,350.22	100%	0	\$0.00		0	\$0.00
31401KC29	Unavailable	13	\$2,220,580.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,220,580.93	100%	0	\$0.00		0	\$0.00
31401KC37	Unavailable	285	\$60,427,094.15	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$60,427,094.15	100%	0	\$0.00		0	\$0.00
31401KC45	Unavailable	257	\$44,948,594.09	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$44,948,594.09	100%	0	\$0.00		0	\$0.00
31401KC52	Unavailable	17	\$3,424,119.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,424,119.84	100%	0	\$0.00		0	\$0.00
31401KC60	Unavailable	18	\$3,529,080.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,529,080.56	100%	0	\$0.00		0	\$0.00
31401KC78	FLAGSTAR BANK, FSB	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$32,893,625.00	99.48%	0	\$0.00	NA	0	\$0.00
Total		205	\$33,065,625.00	100%	0	\$0.00		0	\$0.00

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31401KC86	Unavailable	94	\$6,564,608.63	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,564,608.63	100%	0	\$0.00		0	\$0.00
31401KCA1	Unavailable	152	\$14,871,946.63	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,871,946.63	100%	0	\$0.00		0	\$0.00
31401KCB9	Unavailable	98	\$20,281,470.21	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,281,470.21	100%	0	\$0.00		0	\$0.00
31401KCC7	Unavailable	120	\$25,770,353.60	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,770,353.60	100%	0	\$0.00		0	\$0.00
31401KCD5	Unavailable	143	\$29,472,149.01	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$29,472,149.01	100%	0	\$0.00		0	\$0.00
31401KCE3	Unavailable	57	\$10,673,904.56	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,673,904.56	100%	0	\$0.00		0	\$0.00
31401KCF0	Unavailable	148	\$23,794,674.11	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,794,674.11	100%	0	\$0.00		0	\$0.00
31401KCG8	Unavailable	120	\$16,759,458.09	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,759,458.09	100%	0	\$0.00		0	\$0.00
31401KCH6	FLAGSTAR BANK, FSB	2	\$296,120.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,741,870.64	97.32%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,037,990.64	100%	0	\$0.00		0	\$0.00
31401KCJ2	Unavailable	134	\$20,599,188.26	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,599,188.26	100%	0	\$0.00		0	\$0.00
31401KCK9	Unavailable	235	\$13,751,729.08	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$13,751,729.08	100%	0	\$0.00		0	\$0.00
31401KCL7	FLAGSTAR BANK, FSB	1	\$166,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,856,073.42	99.31%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,022,073.42	100%	0	\$0.00		0	\$0.00
31401KCM5	Unavailable	79	\$15,942,108.01	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,942,108.01	100%	0	\$0.00		0	\$0.00
31401KCN3	Unavailable	105	\$20,706,901.02	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,706,901.02	100%	0	\$0.00		0	\$0.00

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31401KCP8	Unavailable	142	\$30,330,479.62	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$30,330,479.62	100%	0	\$0.00		0	\$0.00
31401KCQ6	Unavailable	78	\$12,193,671.49	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,193,671.49	100%	0	\$0.00		0	\$0.00
31401KCR4	Unavailable	144	\$24,349,725.96	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$24,349,725.96	100%	0	\$0.00		0	\$0.00
31401KCS2	Unavailable	168	\$10,286,679.53	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,286,679.53	100%	0	\$0.00		0	\$0.00
31401KCT0	Unavailable	66	\$11,044,712.53	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,044,712.53	100%	0	\$0.00		0	\$0.00
31401KCU7	Unavailable	10	\$1,700,001.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,700,001.85	100%	0	\$0.00		0	\$0.00
31401KCV5	Unavailable	16	\$1,619,311.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,619,311.61	100%	0	\$0.00		0	\$0.00
31401KCW3	Unavailable	76	\$5,076,463.21	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,076,463.21	100%	0	\$0.00		0	\$0.00
31401KCY9	Unavailable	37	\$2,570,754.92	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,570,754.92	100%	0	\$0.00		0	\$0.00
31401KCZ6	Unavailable	13	\$1,866,623.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,866,623.22	100%	0	\$0.00		0	\$0.00
31401KD28	Unavailable	79	\$17,416,424.08	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,416,424.08	100%	0	\$0.00		0	\$0.00
31401KD36	Unavailable	71	\$11,768,173.80	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,768,173.80	100%	0	\$0.00		0	\$0.00
31401KD44	Unavailable	184	\$18,066,388.25	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,066,388.25	100%	0	\$0.00		0	\$0.00
31401KD51	Unavailable	96	\$12,251,900.54	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,251,900.54	100%	0	\$0.00		0	\$0.00
31401KD69	Unavailable	63	\$10,753,902.46	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,753,902.46	100%	0	\$0.00		0	\$0.00

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31401KD77	Unavailable	61	\$11,259,456.73	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,259,456.73	100%	0	\$0.00		0	\$0.00
31401KD85	Unavailable	263	\$15,256,224.86	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$15,256,224.86	100%	0	\$0.00		0	\$0.00
31401KD93	Unavailable	260	\$49,518,083.17	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$49,518,083.17	100%	0	\$0.00		0	\$0.00
31401KDA0	Unavailable	208	\$13,681,734.15	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$13,681,734.15	100%	0	\$0.00		0	\$0.00
31401KDB8	Unavailable	94	\$19,156,523.59	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,156,523.59	100%	0	\$0.00		0	\$0.00
31401KDC6	Unavailable	184	\$40,717,545.61	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$40,717,545.61	100%	0	\$0.00		0	\$0.00
31401KDD4	Unavailable	98	\$13,285,274.69	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,285,274.69	100%	0	\$0.00		0	\$0.00
31401KDE2	Unavailable	111	\$16,768,176.18	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,768,176.18	100%	0	\$0.00		0	\$0.00
31401KDG7	Unavailable	189	\$36,157,253.56	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$36,157,253.56	100%	0	\$0.00		0	\$0.00
31401KDH5	Unavailable	22	\$2,174,708.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,174,708.84	100%	0	\$0.00		0	\$0.00
31401KDJ1	Unavailable	143	\$29,091,743.64	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$29,091,743.64	100%	0	\$0.00		0	\$0.00
31401KDK8	Unavailable	27	\$5,483,615.76	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,483,615.76	100%	0	\$0.00		0	\$0.00
31401KDL6	FLAGSTAR BANK, FSB	1	\$321,180.04	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$39,291,761.98	99.19%	0	\$0.00	NA	0	\$0.00
Total		227	\$39,612,942.02	100%	0	\$0.00		0	\$0.00
31401KDM4	Unavailable	151	\$15,040,250.05	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$15,040,250.05	100%	0	\$0.00		0	\$0.00
31401KDN2	Unavailable	78	\$13,142,440.18	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,142,440.18	100%	0	\$0.00		0	\$0.00

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31401KDP7	Unavailable	111	\$10,734,925.19	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,734,925.19	100%	0	\$0.00		0	\$0.00
31401KDQ5	Unavailable	60	\$10,118,119.27	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,118,119.27	100%	0	\$0.00		0	\$0.00
31401KDR3	Unavailable	77	\$11,331,496.44	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,331,496.44	100%	0	\$0.00		0	\$0.00
31401KDS1	Unavailable	126	\$22,634,734.85	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,634,734.85	100%	0	\$0.00		0	\$0.00
31401KDT9	Unavailable	255	\$51,601,739.11	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$51,601,739.11	100%	0	\$0.00		0	\$0.00
31401KDU6	Unavailable	174	\$32,468,181.55	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,468,181.55	100%	0	\$0.00		0	\$0.00
31401KDV4	Unavailable	190	\$32,097,388.75	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$32,097,388.75	100%	0	\$0.00		0	\$0.00
31401KDW2	Unavailable	151	\$26,240,873.30	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,240,873.30	100%	0	\$0.00		0	\$0.00
31401KDX0	Unavailable	138	\$29,659,240.02	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$29,659,240.02	100%	0	\$0.00		0	\$0.00
31401KDY8	Unavailable	78	\$15,662,855.39	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,662,855.39	100%	0	\$0.00		0	\$0.00
31401KDZ5	Unavailable	113	\$22,295,549.55	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$22,295,549.55	100%	0	\$0.00		0	\$0.00
31401KE27	INDEPENDENT BANK CORPORATION	16	\$1,391,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,391,400.00	100%	0	\$0.00		0	\$0.00
31401KEA9	Unavailable	141	\$28,348,667.16	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$28,348,667.16	100%	0	\$0.00		0	\$0.00
31401KEB7	Unavailable	104	\$20,274,624.35	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,274,624.35	100%	0	\$0.00		0	\$0.00
31401KEC5	Unavailable	97	\$19,983,623.54	100%	0	\$0.00	NA	0	\$0.00

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Total			97	\$19,983,623.54	100%	0	\$0.00		0	\$0.00
31401KED3		Unavailable	90	\$16,204,506.19	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,204,506.19	100%	0	\$0.00		0	\$0.00
31401KEE1		Unavailable	198	\$38,794,132.77	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$38,794,132.77	100%	0	\$0.00		0	\$0.00
31401KEF8		Unavailable	58	\$10,033,404.32	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,033,404.32	100%	0	\$0.00		0	\$0.00
31401KEG6		Unavailable	49	\$7,837,827.80	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,837,827.80	100%	0	\$0.00		0	\$0.00
31401KEH4		Unavailable	164	\$27,862,462.21	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,862,462.21	100%	0	\$0.00		0	\$0.00
31401KEJ0		Unavailable	130	\$12,945,410.53	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,945,410.53	100%	0	\$0.00		0	\$0.00
31401KEK7		Unavailable	62	\$10,878,531.50	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,878,531.50	100%	0	\$0.00		0	\$0.00
31401KEL5		Unavailable	84	\$14,772,727.64	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,772,727.64	100%	0	\$0.00		0	\$0.00
31401KEM3		Unavailable	92	\$19,454,206.99	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,454,206.99	100%	0	\$0.00		0	\$0.00
31401KES0		INDEPENDENT BANK CORPORATION	46	\$3,663,478.79	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,663,478.79	100%	0	\$0.00		0	\$0.00
31401KET8		INDEPENDENT BANK CORPORATION	30	\$2,216,161.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,216,161.16	100%	0	\$0.00		0	\$0.00
31401KEU5		INDEPENDENT BANK CORPORATION	44	\$3,649,597.93	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,649,597.93	100%	0	\$0.00		0	\$0.00
31401KEV3		INDEPENDENT BANK CORPORATION	20	\$1,703,161.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,703,161.75	100%	0	\$0.00		0	\$0.00
31401KEW1			16	\$1,556,850.00	100%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION							
Total			16	\$1,556,850.00	100%	0	\$0.00		0 \$0.00
31401KEX9		INDEPENDENT BANK CORPORATION	47	\$3,488,350.00	100%	0	\$0.00	NA	0 \$0.00
Total			47	\$3,488,350.00	100%	0	\$0.00		0 \$0.00
31401KEY7		INDEPENDENT BANK CORPORATION	18	\$1,594,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$1,594,000.00	100%	0	\$0.00		0 \$0.00
31401KEZ4		INDEPENDENT BANK CORPORATION	13	\$1,047,450.00	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,047,450.00	100%	0	\$0.00		0 \$0.00
31401KF26		Unavailable	24	\$3,500,206.13	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$3,500,206.13	100%	0	\$0.00		0 \$0.00
31401KF34		Unavailable	30	\$5,000,360.74	100%	0	\$0.00	NA	0 \$0.00
Total			30	\$5,000,360.74	100%	0	\$0.00		0 \$0.00
31401KF42		Unavailable	31	\$5,000,236.59	100%	0	\$0.00	NA	0 \$0.00
Total			31	\$5,000,236.59	100%	0	\$0.00		0 \$0.00
31401KF59		Unavailable	30	\$5,000,057.70	100%	0	\$0.00	NA	0 \$0.00
Total			30	\$5,000,057.70	100%	0	\$0.00		0 \$0.00
31401KF67		Unavailable	24	\$4,000,060.00	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$4,000,060.00	100%	0	\$0.00		0 \$0.00
31401KFZ3		Unavailable	41	\$5,500,171.14	100%	0	\$0.00	NA	0 \$0.00
Total			41	\$5,500,171.14	100%	0	\$0.00		0 \$0.00
31401KGA7		Unavailable	31	\$5,000,169.94	100%	0	\$0.00	NA	0 \$0.00
Total			31	\$5,000,169.94	100%	0	\$0.00		0 \$0.00
31401KGE9		Unavailable	25	\$4,500,200.00	100%	0	\$0.00	NA	0 \$0.00
Total			25	\$4,500,200.00	100%	0	\$0.00		0 \$0.00
31401KGF6		Unavailable	24	\$3,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$3,000,000.00	100%	0	\$0.00		0 \$0.00
31401KGH2		Unavailable	24	\$4,500,030.00	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$4,500,030.00	100%	0	\$0.00		0 \$0.00

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31401KGJ8	Unavailable	31	\$5,500,100.00	100%	0	\$0.00	NA	\$0.00
Total		31	\$5,500,100.00	100%	0	\$0.00		\$0.00
31401K GK5	Unavailable	33	\$5,500,207.00	100%	0	\$0.00	NA	\$0.00
Total		33	\$5,500,207.00	100%	0	\$0.00		\$0.00
31401KGL3	Unavailable	34	\$5,500,028.26	100%	0	\$0.00	NA	\$0.00
Total		34	\$5,500,028.26	100%	0	\$0.00		\$0.00
31401KGM1	Unavailable	16	\$2,000,050.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,000,050.00	100%	0	\$0.00		\$0.00
31401KGN9	Unavailable	20	\$3,500,100.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,500,100.00	100%	0	\$0.00		\$0.00
31401KGP4	Unavailable	34	\$6,000,100.00	100%	0	\$0.00	NA	\$0.00
Total		34	\$6,000,100.00	100%	0	\$0.00		\$0.00
31401KGQ2	Unavailable	21	\$3,426,780.16	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,426,780.16	100%	0	\$0.00		\$0.00
31401KGR0	Unavailable	14	\$1,826,908.31	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,826,908.31	100%	0	\$0.00		\$0.00
31401KGT6	Unavailable	24	\$5,500,450.00	100%	0	\$0.00	NA	\$0.00
Total		24	\$5,500,450.00	100%	0	\$0.00		\$0.00
31401KH24	GMAC MORTGAGE CORPORATION	83	\$11,339,014.14	33.34%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$22,674,300.97	66.66%	0	\$0.00	NA	\$0.00
Total		226	\$34,013,315.11	100%	0	\$0.00		\$0.00
31401KH32	GMAC MORTGAGE CORPORATION	205	\$22,311,889.03	72.05%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$8,655,287.32	27.95%	0	\$0.00	NA	\$0.00
Total		275	\$30,967,176.35	100%	0	\$0.00		\$0.00
31401KH40	GMAC MORTGAGE CORPORATION	15	\$1,418,636.62	80.95%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$333,930.07	19.05%	0	\$0.00	NA	\$0.00
Total		19	\$1,752,566.69	100%	0	\$0.00		\$0.00
31401KH57	GMAC MORTGAGE CORPORATION	26	\$1,530,066.71	57.37%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,137,050.67	42.63%	0	\$0.00	NA	\$0.00
Total		43	\$2,667,117.38	100%	0	\$0.00		\$0.00

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31401KH65	GMAC MORTGAGE CORPORATION	275	\$27,033,629.88	77.62%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$7,795,274.86	22.38%	0	\$0.00	NA	\$0.00
Total		355	\$34,828,904.74	100%	0	\$0.00		\$0.00
31401KH73	GMAC MORTGAGE CORPORATION	9	\$897,413.00	50.81%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$868,831.29	49.19%	0	\$0.00	NA	\$0.00
Total		18	\$1,766,244.29	100%	0	\$0.00		\$0.00
31401KH81	GMAC MORTGAGE CORPORATION	41	\$4,892,310.17	48.77%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,139,210.08	51.23%	0	\$0.00	NA	\$0.00
Total		69	\$10,031,520.25	100%	0	\$0.00		\$0.00
31401KH99	GMAC MORTGAGE CORPORATION	161	\$29,814,005.49	87.13%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,405,204.66	12.87%	0	\$0.00	NA	\$0.00
Total		184	\$34,219,210.15	100%	0	\$0.00		\$0.00
31401KHJ7	GMAC MORTGAGE CORPORATION	7	\$678,838.73	26.79%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,854,643.55	73.21%	0	\$0.00	NA	\$0.00
Total		26	\$2,533,482.28	100%	0	\$0.00		\$0.00
31401KHN8	GMAC MORTGAGE CORPORATION	49	\$2,864,961.91	35.51%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$5,202,205.87	64.49%	0	\$0.00	NA	\$0.00
Total		137	\$8,067,167.78	100%	0	\$0.00		\$0.00
31401KHP3	GMAC MORTGAGE CORPORATION	147	\$14,353,284.66	42.3%	0	\$0.00	NA	\$0.00
	Unavailable	199	\$19,578,813.11	57.7%	0	\$0.00	NA	\$0.00
Total		346	\$33,932,097.77	100%	0	\$0.00		\$0.00
31401KHQ1	GMAC MORTGAGE CORPORATION	227	\$15,581,325.37	48.12%	0	\$0.00	NA	\$0.00
	Unavailable	245	\$16,797,062.88	51.88%	0	\$0.00	NA	\$0.00
Total		472	\$32,378,388.25	100%	0	\$0.00		\$0.00
31401KHR9	GMAC MORTGAGE CORPORATION	60	\$10,020,980.28	33.44%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$19,943,914.35	66.56%	0	\$0.00	NA	\$0.00
Total		167	\$29,964,894.63	100%	0	\$0.00		\$0.00

31401KHS7		GMAC MORTGAGE CORPORATION	17	\$3,635,555.50	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,089,199.47	36.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,724,754.97	100%	0	\$0.00		0	\$0.00
31401KHT5		GMAC MORTGAGE CORPORATION	56	\$10,663,804.50	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,243,242.45	68.55%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,907,046.95	100%	0	\$0.00		0	\$0.00
31401KHU2		GMAC MORTGAGE CORPORATION	43	\$7,318,340.16	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,616,629.65	77.78%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,934,969.81	100%	0	\$0.00		0	\$0.00
31401KHV0		GMAC MORTGAGE CORPORATION	49	\$9,258,771.42	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,763,003.02	72.79%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,021,774.44	100%	0	\$0.00		0	\$0.00
31401KHX6		GMAC MORTGAGE CORPORATION	7	\$536,758.06	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,003,111.32	78.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,539,869.38	100%	0	\$0.00		0	\$0.00
31401KHY4		GMAC MORTGAGE CORPORATION	19	\$900,185.64	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$396,710.17	30.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,296,895.81	100%	0	\$0.00		0	\$0.00
31401KHZ1		GMAC MORTGAGE CORPORATION	3	\$309,871.67	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,670,075.79	84.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,979,947.46	100%	0	\$0.00		0	\$0.00
31401KJA4		GMAC MORTGAGE CORPORATION	147	\$27,581,956.59	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,113,270.13	18.14%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,695,226.72	100%	0	\$0.00		0	\$0.00
31401KJB2		GMAC MORTGAGE CORPORATION	144	\$27,791,580.06	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,566,365.12	19.11%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,357,945.18	100%	0	\$0.00		0	\$0.00
31401KJC0		GMAC MORTGAGE	136	\$24,941,017.53	72.41%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	45	\$9,505,014.82	27.59%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,446,032.35	100%	0	\$0.00		0	\$0.00
31401KJD8		GMAC MORTGAGE CORPORATION	159	\$29,858,666.74	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,371,950.54	12.77%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,230,617.28	100%	0	\$0.00		0	\$0.00
31401KK79		WASHINGTON MUTUAL BANK	1	\$165,092.03	12.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$658,732.44	48.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$369,271.75	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,725.23	11.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,345,821.45	100%	0	\$0.00		0	\$0.00
31401KL29		WASHINGTON MUTUAL BANK	49	\$7,349,619.66	12.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	114	\$22,087,057.36	38.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$303,630.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,692,265.77	48.21%	0	\$0.00	NA	0	\$0.00
Total			306	\$57,432,572.79	100%	0	\$0.00		0	\$0.00
31401KL37		WASHINGTON MUTUAL BANK	20	\$3,404,918.19	9.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	35	\$5,875,592.52	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$25,832,438.34	73.57%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,112,949.05	100%	0	\$0.00		0	\$0.00
31401KL45		WASHINGTON MUTUAL BANK	18	\$1,741,686.03	23.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$3,282,240.14	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,327,781.94	31.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,351,708.11	100%	0	\$0.00		0	\$0.00
31401KL52		WASHINGTON MUTUAL BANK	5	\$483,866.87	8.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$2,030,936.12	36.28%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,671.09	1.55%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,996,342.96	53.53%	0	\$0.00	NA	\$0.00
Total		51	\$5,597,817.04	100%	0	\$0.00		\$0.00
31401KL78	WASHINGTON MUTUAL BANK, FA	53	\$9,892,781.29	19.66%	0	\$0.00	NA	\$0.00
	Unavailable	208	\$40,417,642.93	80.34%	0	\$0.00	NA	\$0.00
Total		261	\$50,310,424.22	100%	0	\$0.00		\$0.00
31401KL86	WASHINGTON MUTUAL BANK, FA	88	\$17,884,427.46	45.29%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$21,601,815.36	54.71%	0	\$0.00	NA	\$0.00
Total		191	\$39,486,242.82	100%	0	\$0.00		\$0.00
31401KL94	WASHINGTON MUTUAL BANK, FA	46	\$8,779,343.61	17%	0	\$0.00	NA	\$0.00
	Unavailable	224	\$42,866,388.51	83%	0	\$0.00	NA	\$0.00
Total		270	\$51,645,732.12	100%	0	\$0.00		\$0.00
31401KLP8	WASHINGTON MUTUAL BANK, FA	56	\$11,329,354.65	18.83%	0	\$0.00	NA	\$0.00
	Unavailable	229	\$48,845,502.30	81.17%	0	\$0.00	NA	\$0.00
Total		285	\$60,174,856.95	100%	0	\$0.00		\$0.00
31401KLQ6	WASHINGTON MUTUAL BANK, FA	229	\$44,277,978.60	44.1%	0	\$0.00	NA	\$0.00
	Unavailable	278	\$56,132,929.72	55.9%	0	\$0.00	NA	\$0.00
Total		507	\$100,410,908.32	100%	0	\$0.00		\$0.00
31401KLR4	WASHINGTON MUTUAL BANK, FA	9	\$1,944,829.23	7.73%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$23,219,183.94	92.27%	0	\$0.00	NA	\$0.00
Total		132	\$25,164,013.17	100%	0	\$0.00		\$0.00
31401KLS2	WASHINGTON MUTUAL BANK, FA	65	\$13,336,573.37	38.11%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$21,655,427.04	61.89%	0	\$0.00	NA	\$0.00
Total		166	\$34,992,000.41	100%	0	\$0.00		\$0.00
31401KLT0	WASHINGTON MUTUAL BANK	99	\$17,960,421.47	84.42%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,315,204.81	15.58%	0	\$0.00	NA	\$0.00
Total		113	\$21,275,626.28	100%	0	\$0.00		\$0.00

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31401KLU7		WASHINGTON MUTUAL BANK	42	\$7,408,645.37	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,722,395.62	54.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,131,040.99	100%	0	\$0.00		0	\$0.00
31401KLV5		WASHINGTON MUTUAL BANK, FA	84	\$16,356,357.64	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$90,884,798.06	84.75%	0	\$0.00	NA	0	\$0.00
Total			519	\$107,241,155.70	100%	0	\$0.00		0	\$0.00
31401KLW3		WASHINGTON MUTUAL BANK, FA	60	\$11,421,904.54	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,173,833.21	57.05%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,595,737.75	100%	0	\$0.00		0	\$0.00
31401KLX1		WASHINGTON MUTUAL BANK, FA	23	\$4,744,963.13	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,399,054.10	85.68%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,144,017.23	100%	0	\$0.00		0	\$0.00
31401KLY9		WASHINGTON MUTUAL BANK	17	\$1,171,160.48	8.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	72	\$4,842,298.14	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,443,217.62	58.4%	0	\$0.00	NA	0	\$0.00
Total			206	\$14,456,676.24	100%	0	\$0.00		0	\$0.00
31401KLZ6		WASHINGTON MUTUAL BANK, FA	3	\$712,800.00	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,231,437.77	75.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,944,237.77	100%	0	\$0.00		0	\$0.00
31401KMA0		WASHINGTON MUTUAL BANK	133	\$22,722,185.73	25.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	98	\$19,103,441.57	21.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,004,824.40	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$47,402,058.06	52.54%	0	\$0.00	NA	0	\$0.00
Total			475	\$90,232,509.76	100%	0	\$0.00		0	\$0.00
31401KMB8		WASHINGTON MUTUAL BANK	78	\$13,979,737.54	35.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	67	\$12,911,776.30	32.86%	0	\$0.00	NA	0	\$0.00
			5	\$602,261.73	1.53%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	60	\$11,794,240.60	30.03%	0	\$0.00	NA	0	\$0.00
Total			210	\$39,288,016.17	100%	0	\$0.00		0	\$0.00
31401KMC6		WASHINGTON MUTUAL BANK	27	\$1,854,764.71	15.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	77	\$5,134,227.33	43.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$154,905.63	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,770,159.66	40.04%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,914,057.33	100%	0	\$0.00		0	\$0.00
31401KMD4		WASHINGTON MUTUAL BANK	7	\$1,001,331.01	5.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$3,820,298.31	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,166,132.71	74.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,987,762.03	100%	0	\$0.00		0	\$0.00
31401KME2		WASHINGTON MUTUAL BANK	14	\$2,545,464.16	17.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$5,200,636.88	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,515,812.14	45.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,261,913.18	100%	0	\$0.00		0	\$0.00
31401KMM4		Unavailable	91	\$14,967,526.18	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,967,526.18	100%	0	\$0.00		0	\$0.00
31401KMN2		Unavailable	95	\$14,990,394.14	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,990,394.14	100%	0	\$0.00		0	\$0.00
31401KMP7		Unavailable	97	\$16,708,240.66	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,708,240.66	100%	0	\$0.00		0	\$0.00
31401KTU9		WITMER FUNDING, LLC	180	\$12,366,678.54	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,302,223.99	42.93%	0	\$0.00	NA	0	\$0.00
Total			316	\$21,668,902.53	100%	0	\$0.00		0	\$0.00
31401KTV7		WITMER FUNDING, LLC	36	\$2,185,400.20	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,859,547.61	56.68%	0	\$0.00	NA	0	\$0.00

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Total			83	\$5,044,947.81	100%	0	\$0.00		0	\$0.00
31401KTW5		WITMER FUNDING, LLC	194	\$19,117,243.92	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$14,958,262.41	43.9%	0	\$0.00	NA	0	\$0.00
Total			346	\$34,075,506.33	100%	0	\$0.00		0	\$0.00
31401KTX3		WITMER FUNDING, LLC	8	\$777,690.81	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,468,293.97	76.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,245,984.78	100%	0	\$0.00		0	\$0.00
31401KTY1		WITMER FUNDING, LLC	24	\$3,900,696.81	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,780,410.04	75.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,681,106.85	100%	0	\$0.00		0	\$0.00
31401KU29		SUNTRUST MORTGAGE INC.	10	\$998,395.89	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,638,323.28	90.61%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,636,719.17	100%	0	\$0.00		0	\$0.00
31401KU37		SUNTRUST MORTGAGE INC.	40	\$4,519,316.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,519,316.20	100%	0	\$0.00		0	\$0.00
31401KU45		SUNTRUST MORTGAGE INC.	28	\$3,324,381.95	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,271,599.10	68.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,595,981.05	100%	0	\$0.00		0	\$0.00
31401KU52		SUNTRUST MORTGAGE INC.	5	\$561,253.94	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,893,240.26	87.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,454,494.20	100%	0	\$0.00		0	\$0.00
31401KU60		SUNTRUST MORTGAGE INC.	17	\$2,164,339.76	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,302,516.67	71.01%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,466,856.43	100%	0	\$0.00		0	\$0.00
31401KU78		SUNTRUST MORTGAGE INC.	38	\$4,466,157.65	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,466,157.65	100%	0	\$0.00		0	\$0.00
31401KU86		SUNTRUST	19	\$2,301,862.30	17.78%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	86	\$10,643,517.79	82.22%	0	\$0.00	NA	\$0.00
Total			105	\$12,945,380.09	100%	0	\$0.00		\$0.00
31401KU94		SUNTRUST MORTGAGE INC.	59	\$6,747,212.45	58.72%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,743,304.71	41.28%	0	\$0.00	NA	\$0.00
Total			98	\$11,490,517.16	100%	0	\$0.00		\$0.00
31401KUQ6		SUNTRUST MORTGAGE INC.	14	\$1,654,389.21	21.11%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,182,352.72	78.89%	0	\$0.00	NA	\$0.00
Total			67	\$7,836,741.93	100%	0	\$0.00		\$0.00
31401KUR4		SUNTRUST MORTGAGE INC.	38	\$4,477,421.00	33.58%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$8,854,944.68	66.42%	0	\$0.00	NA	\$0.00
Total			115	\$13,332,365.68	100%	0	\$0.00		\$0.00
31401KUS2		SUNTRUST MORTGAGE INC.	39	\$4,561,568.30	42.68%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,126,575.64	57.32%	0	\$0.00	NA	\$0.00
Total			92	\$10,688,143.94	100%	0	\$0.00		\$0.00
31401KUT0		SUNTRUST MORTGAGE INC.	28	\$3,190,096.58	39.78%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,828,829.49	60.22%	0	\$0.00	NA	\$0.00
Total			71	\$8,018,926.07	100%	0	\$0.00		\$0.00
31401KUU7		SUNTRUST MORTGAGE INC.	31	\$3,465,234.45	47.67%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,803,961.16	52.33%	0	\$0.00	NA	\$0.00
Total			64	\$7,269,195.61	100%	0	\$0.00		\$0.00
31401KUV5		SUNTRUST MORTGAGE INC.	46	\$5,209,295.66	49.53%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,307,758.62	50.47%	0	\$0.00	NA	\$0.00
Total			89	\$10,517,054.28	100%	0	\$0.00		\$0.00
31401KUW3		SUNTRUST MORTGAGE INC.	46	\$5,288,193.89	62.55%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,166,524.32	37.45%	0	\$0.00	NA	\$0.00
Total			72	\$8,454,718.21	100%	0	\$0.00		\$0.00
31401KUX1		SUNTRUST MORTGAGE INC.	15	\$1,767,064.59	15.74%	0	\$0.00	NA	\$0.00

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		Unavailable	78	\$9,459,202.89	84.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,226,267.48	100%	0	\$0.00		0	\$0.00
31401KUY9		SUNTRUST MORTGAGE INC.	60	\$6,635,963.81	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,635,963.81	100%	0	\$0.00		0	\$0.00
31401KUZ6		SUNTRUST MORTGAGE INC.	36	\$3,966,312.54	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,481,831.01	53.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,448,143.55	100%	0	\$0.00		0	\$0.00
31401KVA0		SUNTRUST MORTGAGE INC.	15	\$1,732,786.42	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,268,825.90	86.67%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,001,612.32	100%	0	\$0.00		0	\$0.00
31401KVB8		SUNTRUST MORTGAGE INC.	50	\$5,856,717.54	75.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,890,426.75	24.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,747,144.29	100%	0	\$0.00		0	\$0.00
31401KVC6		SUNTRUST MORTGAGE INC.	43	\$5,046,821.27	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,833,715.22	48.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,880,536.49	100%	0	\$0.00		0	\$0.00
31401KVD4		SUNTRUST MORTGAGE INC.	3	\$387,504.52	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,797,480.14	96.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,184,984.66	100%	0	\$0.00		0	\$0.00
31401KVE2		SUNTRUST MORTGAGE INC.	41	\$4,649,029.50	79.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,202,058.49	20.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,851,087.99	100%	0	\$0.00		0	\$0.00
31401KVF9		SUNTRUST MORTGAGE INC.	30	\$3,339,605.81	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,083,364.12	73.12%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,422,969.93	100%	0	\$0.00		0	\$0.00
31401KVH5		SUNTRUST MORTGAGE INC.	15	\$2,749,859.09	79.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$722,478.72	20.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,472,337.81	100%	0	\$0.00		0	\$0.00

31401KVJ1	SUNTRUST MORTGAGE INC.	19	\$3,346,035.62	56.07%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,621,799.66	43.93%	0	\$0.00	NA	\$0.00
Total		35	\$5,967,835.28	100%	0	\$0.00		\$0.00
31401KVK8	SUNTRUST MORTGAGE INC.	41	\$7,302,303.93	65.33%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,874,856.70	34.67%	0	\$0.00	NA	\$0.00
Total		63	\$11,177,160.63	100%	0	\$0.00		\$0.00
31401KVL6	SUNTRUST MORTGAGE INC.	19	\$3,464,746.18	48.04%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,748,009.61	51.96%	0	\$0.00	NA	\$0.00
Total		40	\$7,212,755.79	100%	0	\$0.00		\$0.00
31401KVM4	SUNTRUST MORTGAGE INC.	32	\$5,885,024.79	57.17%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,408,410.58	42.83%	0	\$0.00	NA	\$0.00
Total		56	\$10,293,435.37	100%	0	\$0.00		\$0.00
31401KVN2	SUNTRUST MORTGAGE INC.	38	\$2,449,903.26	48.44%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,607,372.33	51.56%	0	\$0.00	NA	\$0.00
Total		76	\$5,057,275.59	100%	0	\$0.00		\$0.00
31401KVP7	SUNTRUST MORTGAGE INC.	36	\$2,328,288.57	46.32%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,698,157.56	53.68%	0	\$0.00	NA	\$0.00
Total		75	\$5,026,446.13	100%	0	\$0.00		\$0.00
31401KVQ5	SUNTRUST MORTGAGE INC.	35	\$2,201,122.90	48.15%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,370,353.86	51.85%	0	\$0.00	NA	\$0.00
Total		74	\$4,571,476.76	100%	0	\$0.00		\$0.00
31401KVR3	SUNTRUST MORTGAGE INC.	48	\$3,234,692.08	100%	0	\$0.00	NA	\$0.00
Total		48	\$3,234,692.08	100%	0	\$0.00		\$0.00
31401KVS1	SUNTRUST MORTGAGE INC.	28	\$1,994,755.59	34.59%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$3,772,637.96	65.41%	0	\$0.00	NA	\$0.00
Total		80	\$5,767,393.55	100%	0	\$0.00		\$0.00
31401KW27	RBC MORTGAGE	10	\$1,416,476.22	61.34%	0	\$0.00	NA	\$0.00

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	COMPANY								
	Unavailable	5	\$892,924.47	38.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,309,400.69	100%	0	\$0.00		0	\$0.00
31401KW50	RBC MORTGAGE COMPANY	17	\$3,648,621.68	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,046,264.81	22.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,694,886.49	100%	0	\$0.00		0	\$0.00
31401KW68	RBC MORTGAGE COMPANY	47	\$8,789,161.94	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,639,447.52	29.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,428,609.46	100%	0	\$0.00		0	\$0.00
31401KW76	RBC MORTGAGE COMPANY	42	\$8,454,383.50	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,498,694.14	22.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,953,077.64	100%	0	\$0.00		0	\$0.00
31401KW84	RBC MORTGAGE COMPANY	7	\$1,122,505.22	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,500.00	6.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,205,005.22	100%	0	\$0.00		0	\$0.00
31401KWM3	RBC MORTGAGE COMPANY	21	\$4,519,091.33	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,316,858.88	33.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,835,950.21	100%	0	\$0.00		0	\$0.00
31401KWN1	RBC MORTGAGE COMPANY	22	\$4,249,523.65	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,182.67	12.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,835,706.32	100%	0	\$0.00		0	\$0.00
31401KWP6	RBC MORTGAGE COMPANY	63	\$10,981,228.47	81.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,559,454.26	18.9%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,540,682.73	100%	0	\$0.00		0	\$0.00
31401KWQ4	RBC MORTGAGE COMPANY	44	\$8,463,118.25	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,280,584.22	27.93%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,743,702.47	100%	0	\$0.00		0	\$0.00
31401KWR2	RBC MORTGAGE COMPANY	33	\$6,200,035.86	87.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$892,379.16	12.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,092,415.02	100%	0	\$0.00		0	\$0.00
31401KWS0		RBC MORTGAGE COMPANY	24	\$4,473,336.40	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,492,881.51	35.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,966,217.91	100%	0	\$0.00		0	\$0.00
31401KWT8		RBC MORTGAGE COMPANY	63	\$11,097,879.56	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,369,219.54	17.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,467,099.10	100%	0	\$0.00		0	\$0.00
31401KWU5		RBC MORTGAGE COMPANY	48	\$9,834,160.71	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,653,072.96	14.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,487,233.67	100%	0	\$0.00		0	\$0.00
31401KWW1		RBC MORTGAGE COMPANY	32	\$6,209,840.44	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,462,336.24	46.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,672,176.68	100%	0	\$0.00		0	\$0.00
31401KWY7		RBC MORTGAGE COMPANY	84	\$14,545,067.76	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,573,791.79	34.24%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,118,859.55	100%	0	\$0.00		0	\$0.00
31401KWZ4		RBC MORTGAGE COMPANY	76	\$15,504,262.96	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,118,289.97	20.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,622,552.93	100%	0	\$0.00		0	\$0.00
31401KX26		HEARTLAND BANK	17	\$2,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,350.00	100%	0	\$0.00		0	\$0.00
31401KX34		HEARTLAND BANK	11	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31401KX42		HEARTLAND BANK	13	\$2,001,408.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,408.00	100%	0	\$0.00		0	\$0.00
31401KX59		HEARTLAND BANK	36	\$4,845,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,845,269.00	100%	0	\$0.00		0	\$0.00
31401KX67		HEARTLAND BANK	14	\$2,048,900.00	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,048,900.00	100%	0	\$0.00		0	\$0.00
31401KX75		HEARTLAND BANK	7	\$1,003,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,200.00	100%	0	\$0.00		0	\$0.00
31401KX83		HEARTLAND BANK	9	\$1,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,350.00	100%	0	\$0.00		0	\$0.00
31401KX91		HEARTLAND BANK	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
31401KXA8		RBC MORTGAGE COMPANY	12	\$2,320,461.48	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,446,900.00	38.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,767,361.48	100%	0	\$0.00		0	\$0.00
31401KXC4		RBC MORTGAGE COMPANY	39	\$7,418,790.63	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,897,963.50	28.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,316,754.13	100%	0	\$0.00		0	\$0.00
31401KXZ3		HEARTLAND BANK	22	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,850.00	100%	0	\$0.00		0	\$0.00
31401KYA7		HEARTLAND BANK	17	\$2,000,041.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,041.00	100%	0	\$0.00		0	\$0.00
31401KYB5		HEARTLAND BANK	14	\$1,361,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,361,400.00	100%	0	\$0.00		0	\$0.00
31401KZ24		Unavailable	86	\$13,537,563.75	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,537,563.75	100%	0	\$0.00		0	\$0.00
31401KZ32		Unavailable	83	\$5,928,094.47	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,928,094.47	100%	0	\$0.00		0	\$0.00
31401KZ40		UNION PLANTERS BANK NA	39	\$2,685,369.51	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,323,311.76	55.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,008,681.27	100%	0	\$0.00		0	\$0.00
31401KZ57		Unavailable	88	\$8,755,390.48	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,755,390.48	100%	0	\$0.00		0	\$0.00
31401KZ65		Unavailable	88	\$17,943,745.69	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,943,745.69	100%	0	\$0.00		0	\$0.00

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31401KZ73	UNION PLANTERS BANK NA	28	\$6,306,129.12	30.18%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$14,586,214.41	69.82%	0	\$0.00	NA	\$0.00
Total		89	\$20,892,343.53	100%	0	\$0.00		\$0.00
31401KZ99	UNION PLANTERS BANK NA	22	\$5,576,250.55	26%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$15,870,626.94	74%	0	\$0.00	NA	\$0.00
Total		88	\$21,446,877.49	100%	0	\$0.00		\$0.00
31401KZD0	UNION PLANTERS BANK NA	1	\$151,855.78	1.19%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$12,641,656.03	98.81%	0	\$0.00	NA	\$0.00
Total		89	\$12,793,511.81	100%	0	\$0.00		\$0.00
31401KZE8	UNION PLANTERS BANK NA	1	\$85,371.80	1.07%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$7,919,064.21	98.93%	0	\$0.00	NA	\$0.00
Total		87	\$8,004,436.01	100%	0	\$0.00		\$0.00
31401KZF5	UNION PLANTERS BANK NA	10	\$645,334.48	12.28%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$4,610,579.40	87.72%	0	\$0.00	NA	\$0.00
Total		88	\$5,255,913.88	100%	0	\$0.00		\$0.00
31401KZG3	Unavailable	46	\$4,427,453.78	100%	0	\$0.00	NA	\$0.00
Total		46	\$4,427,453.78	100%	0	\$0.00		\$0.00
31401KZH1	Unavailable	42	\$7,143,281.70	100%	0	\$0.00	NA	\$0.00
Total		42	\$7,143,281.70	100%	0	\$0.00		\$0.00
31401KZM0	UNION PLANTERS BANK NA	21	\$2,145,192.15	26.08%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,081,718.36	73.92%	0	\$0.00	NA	\$0.00
Total		61	\$8,226,910.51	100%	0	\$0.00		\$0.00
31401KZP3	Unavailable	62	\$3,797,594.95	100%	0	\$0.00	NA	\$0.00
Total		62	\$3,797,594.95	100%	0	\$0.00		\$0.00
31401KZR9	UNION PLANTERS BANK NA	1	\$135,861.34	1.11%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$12,071,515.76	98.89%	0	\$0.00	NA	\$0.00
Total		86	\$12,207,377.10	100%	0	\$0.00		\$0.00
31401KZS7	Unavailable	89	\$14,396,213.07	100%	0	\$0.00	NA	\$0.00

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Total			89	\$14,396,213.07	100%	0	\$0.00		0	\$0.00
31401KZT5		UNION PLANTERS BANK NA	1	\$190,038.95	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,608,137.62	98.87%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,798,176.57	100%	0	\$0.00		0	\$0.00
31401KZU2		Unavailable	85	\$18,795,522.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,795,522.81	100%	0	\$0.00		0	\$0.00
31401KZV0		Unavailable	89	\$22,919,087.12	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,919,087.12	100%	0	\$0.00		0	\$0.00
31401KZW8		UNION PLANTERS BANK NA	33	\$6,532,791.05	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,177,702.78	60.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,710,493.83	100%	0	\$0.00		0	\$0.00
31401KZX6		Unavailable	90	\$13,263,846.27	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,263,846.27	100%	0	\$0.00		0	\$0.00
31401KZY4		UNION PLANTERS BANK NA	25	\$4,082,921.12	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,670,099.93	72.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,753,021.05	100%	0	\$0.00		0	\$0.00
31401KZZ1		Unavailable	88	\$21,070,320.73	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,070,320.73	100%	0	\$0.00		0	\$0.00
31401L4S9		CITIMORTGAGE, INC.	28	\$5,971,868.99	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,833,087.12	82.33%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,804,956.11	100%	0	\$0.00		0	\$0.00
31401L4T7		Unavailable	23	\$4,246,945.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,246,945.53	100%	0	\$0.00		0	\$0.00
31401L4U4		CITIMORTGAGE, INC.	22	\$4,546,336.27	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$35,338,186.77	88.6%	0	\$0.00	NA	0	\$0.00
Total			204	\$39,884,523.04	100%	0	\$0.00		0	\$0.00
31401L4V2		CITIMORTGAGE, INC.	56	\$14,657,428.48	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,116,257.45	25.87%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,773,685.93	100%	0	\$0.00		0	\$0.00
31401L4W0		CITIMORTGAGE, INC.	57	\$13,674,866.77	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,265,343.39	40.39%	0	\$0.00	NA	0	\$0.00

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Total			104	\$22,940,210.16	100%	0	\$0.00		0	\$0.00
31401L4X8	CITIMORTGAGE, INC.		32	\$4,151,421.85	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,412,026.79	51.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,563,448.64	100%	0	\$0.00		0	\$0.00
31401L4Y6	CITIMORTGAGE, INC.		36	\$4,257,614.48	84.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$793,187.39	15.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,050,801.87	100%	0	\$0.00		0	\$0.00
31401L4Z3	CITIMORTGAGE, INC.		48	\$8,122,772.35	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$9,982,811.42	55.14%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,105,583.77	100%	0	\$0.00		0	\$0.00
31401L5A7	CITIMORTGAGE, INC.		20	\$3,247,114.64	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$272,614.08	7.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,519,728.72	100%	0	\$0.00		0	\$0.00
31401L5B5	CITIMORTGAGE, INC.		10	\$2,160,311.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,160,311.42	100%	0	\$0.00		0	\$0.00
31401L5C3	CITIMORTGAGE, INC.		25	\$5,524,961.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,524,961.99	100%	0	\$0.00		0	\$0.00
31401L5E9	CITIMORTGAGE, INC.		47	\$10,183,757.99	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,183,757.99	100%	0	\$0.00		0	\$0.00
31401L5G4	CITIMORTGAGE, INC.		2	\$212,635.30	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,014,960.46	82.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,227,595.76	100%	0	\$0.00		0	\$0.00
31401L5M1	CITIMORTGAGE, INC.		97	\$21,456,586.31	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$46,871,604.75	68.6%	0	\$0.00	NA	0	\$0.00
Total			305	\$68,328,191.06	100%	0	\$0.00		0	\$0.00
31401L5Y5	CITIMORTGAGE, INC.		208	\$42,182,104.09	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		369	\$68,910,893.66	62.03%	0	\$0.00	NA	0	\$0.00
Total			577	\$111,092,997.75	100%	0	\$0.00		0	\$0.00
31401L5Z2	CITIMORTGAGE, INC.		156	\$32,752,593.16	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		372	\$72,926,832.15	69.01%	0	\$0.00	NA	0	\$0.00
Total			528	\$105,679,425.31	100%	0	\$0.00		0	\$0.00
31401L6A6	CITIMORTGAGE, INC.		401	\$99,196,884.81	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$26,775,551.99	21.26%	0	\$0.00	NA	0	\$0.00

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Total			534	\$125,972,436.80	100%	0	\$0.00		0	\$0.00
31401L6B4		CITIMORTGAGE, INC.	296	\$71,300,164.51	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$36,333,564.98	33.76%	0	\$0.00	NA	0	\$0.00
Total			472	\$107,633,729.49	100%	0	\$0.00		0	\$0.00
31401L6C2		CITIMORTGAGE, INC.	13	\$2,163,163.16	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,208,042.43	35.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,371,205.59	100%	0	\$0.00		0	\$0.00
31401L6D0		CITIMORTGAGE, INC.	21	\$3,560,755.68	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,198.02	20.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,478,953.70	100%	0	\$0.00		0	\$0.00
31401L6E8		CITIMORTGAGE, INC.	11	\$2,240,438.32	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$757,652.08	25.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,998,090.40	100%	0	\$0.00		0	\$0.00
31401L6F5		CITIMORTGAGE, INC.	50	\$9,247,357.78	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$29,969,126.61	76.42%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,216,484.39	100%	0	\$0.00		0	\$0.00
31401L6G3		CITIMORTGAGE, INC.	117	\$24,161,955.46	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$97,149,577.45	80.08%	0	\$0.00	NA	0	\$0.00
Total			632	\$121,311,532.91	100%	0	\$0.00		0	\$0.00
31401L6H1		CITIMORTGAGE, INC.	65	\$13,796,278.27	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$71,941,300.85	83.91%	0	\$0.00	NA	0	\$0.00
Total			437	\$85,737,579.12	100%	0	\$0.00		0	\$0.00
31401L6J7		CITIMORTGAGE, INC.	59	\$13,892,548.51	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,296,299.49	34.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,188,848.00	100%	0	\$0.00		0	\$0.00
31401L6K4		CITIMORTGAGE, INC.	45	\$10,182,163.60	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,770,480.28	36.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,952,643.88	100%	0	\$0.00		0	\$0.00
31401L6L2		CITIMORTGAGE, INC.	8	\$1,479,717.69	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$647,305.51	30.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,127,023.20	100%	0	\$0.00		0	\$0.00
31401LA37		WACHOVIA MORTGAGE CORPORATION	8	\$1,541,988.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,541,988.97	100%	0	\$0.00		0	\$0.00

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31401LA45	WACHOVIA MORTGAGE CORPORATION	185	\$12,831,465.62	61.16%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$8,148,500.28	38.84%	0	\$0.00	NA	\$0.00
Total		302	\$20,979,965.90	100%	0	\$0.00		\$0.00
31401LA52	WACHOVIA MORTGAGE CORPORATION	230	\$22,490,737.05	62.92%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$13,255,558.69	37.08%	0	\$0.00	NA	\$0.00
Total		364	\$35,746,295.74	100%	0	\$0.00		\$0.00
31401LA60	WACHOVIA MORTGAGE CORPORATION	484	\$94,145,738.35	62.31%	0	\$0.00	NA	\$0.00
	Unavailable	297	\$56,939,461.19	37.69%	0	\$0.00	NA	\$0.00
Total		781	\$151,085,199.54	100%	0	\$0.00		\$0.00
31401LA78	WACHOVIA MORTGAGE CORPORATION	472	\$91,016,076.71	62.85%	0	\$0.00	NA	\$0.00
	Unavailable	268	\$53,798,322.71	37.15%	0	\$0.00	NA	\$0.00
Total		740	\$144,814,399.42	100%	0	\$0.00		\$0.00
31401LA86	WACHOVIA MORTGAGE CORPORATION	167	\$33,134,321.10	55.19%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$26,904,052.87	44.81%	0	\$0.00	NA	\$0.00
Total		310	\$60,038,373.97	100%	0	\$0.00		\$0.00
31401LA94	WACHOVIA MORTGAGE CORPORATION	5	\$1,024,986.65	33.44%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,040,586.35	66.56%	0	\$0.00	NA	\$0.00
Total		14	\$3,065,573.00	100%	0	\$0.00		\$0.00
31401LBA0	WACHOVIA MORTGAGE CORPORATION	5	\$958,651.64	22.42%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,317,395.34	77.58%	0	\$0.00	NA	\$0.00
Total		20	\$4,276,046.98	100%	0	\$0.00		\$0.00
31401LBB8	WACHOVIA MORTGAGE CORPORATION	50	\$3,191,503.85	49.38%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$3,271,551.41	50.62%	0	\$0.00	NA	\$0.00

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Total			100	\$6,463,055.26	100%	0	\$0.00		0	\$0.00
31401LBC6		WACHOVIA MORTGAGE CORPORATION	33	\$3,279,551.89	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,393,500.60	57.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,673,052.49	100%	0	\$0.00		0	\$0.00
31401LBD4		WACHOVIA MORTGAGE CORPORATION	33	\$4,134,709.75	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,811,834.57	58.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,946,544.32	100%	0	\$0.00		0	\$0.00
31401LBE2		WACHOVIA MORTGAGE CORPORATION	88	\$18,608,760.62	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$28,702,065.21	60.67%	0	\$0.00	NA	0	\$0.00
Total			225	\$47,310,825.83	100%	0	\$0.00		0	\$0.00
31401LBG7		WACHOVIA MORTGAGE CORPORATION	62	\$7,828,456.50	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,228,260.80	60.97%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,056,717.30	100%	0	\$0.00		0	\$0.00
31401LC27		INDEPENDENT BANK CORPORATION	28	\$2,406,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,406,100.00	100%	0	\$0.00		0	\$0.00
31401LCN1		INDEPENDENT BANK CORPORATION	42	\$4,188,893.36	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,188,893.36	100%	0	\$0.00		0	\$0.00
31401LCP6		INDEPENDENT BANK CORPORATION	29	\$3,176,012.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,176,012.41	100%	0	\$0.00		0	\$0.00
31401LCQ4		INDEPENDENT BANK CORPORATION	10	\$1,654,587.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,654,587.60	100%	0	\$0.00		0	\$0.00
31401LCR2		INDEPENDENT BANK CORPORATION	20	\$1,978,932.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,978,932.80	100%	0	\$0.00		0	\$0.00
31401LCS0			18	\$1,964,905.92	100%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION							
Total			18	\$1,964,905.92	100%	0	\$0.00	0	\$0.00
31401LCT8		INDEPENDENT BANK CORPORATION	12	\$1,367,750.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,367,750.00	100%	0	\$0.00	0	\$0.00
31401LCU5		INDEPENDENT BANK CORPORATION	23	\$2,491,642.96	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,491,642.96	100%	0	\$0.00	0	\$0.00
31401LCV3		INDEPENDENT BANK CORPORATION	12	\$1,217,700.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,217,700.00	100%	0	\$0.00	0	\$0.00
31401LCW1		INDEPENDENT BANK CORPORATION	23	\$3,007,600.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,007,600.00	100%	0	\$0.00	0	\$0.00
31401LCX9		INDEPENDENT BANK CORPORATION	15	\$1,258,250.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,258,250.00	100%	0	\$0.00	0	\$0.00
31401LCY7		INDEPENDENT BANK CORPORATION	29	\$2,391,750.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,391,750.00	100%	0	\$0.00	0	\$0.00
31401LCZ4		INDEPENDENT BANK CORPORATION	21	\$2,861,950.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,861,950.00	100%	0	\$0.00	0	\$0.00
31401LD26		BANK ONE,N.A.	8	\$884,325.29	63.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$498,245.35	36.04%	0	\$0.00	NA	\$0.00
Total			11	\$1,382,570.64	100%	0	\$0.00	0	\$0.00
31401LD34		BANK ONE,N.A.	28	\$2,821,007.93	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,821,007.93	100%	0	\$0.00	0	\$0.00
31401LD42		BANK ONE,N.A.	22	\$1,683,782.66	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,683,782.66	100%	0	\$0.00	0	\$0.00
31401LD59		BANK ONE,N.A.	19	\$2,530,383.34	25.76%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,292,977.59	74.24%	0	\$0.00	NA	\$0.00
Total			64	\$9,823,360.93	100%	0	\$0.00	0	\$0.00

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31401LD67	BANK ONE,N.A.	6	\$669,989.86	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,443,442.79	83.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,113,432.65	100%	0	\$0.00		0	\$0.00
31401LD83	BANK ONE,N.A.	17	\$1,639,029.50	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,995,871.38	64.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,634,900.88	100%	0	\$0.00		0	\$0.00
31401LDQ3	BANK ONE,N.A.	132	\$24,467,317.50	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,757,052.19	42.05%	0	\$0.00	NA	0	\$0.00
Total		223	\$42,224,369.69	100%	0	\$0.00		0	\$0.00
31401LDR1	BANK ONE,N.A.	48	\$11,479,574.93	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,209,760.78	66.91%	0	\$0.00	NA	0	\$0.00
Total		141	\$34,689,335.71	100%	0	\$0.00		0	\$0.00
31401LDS9	BANK ONE,N.A.	177	\$11,889,536.13	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,285,394.89	9.76%	0	\$0.00	NA	0	\$0.00
Total		197	\$13,174,931.02	100%	0	\$0.00		0	\$0.00
31401LDT7	BANK ONE,N.A.	23	\$2,385,338.28	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,109,266.25	31.74%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,494,604.53	100%	0	\$0.00		0	\$0.00
31401LDU4	BANK ONE,N.A.	173	\$17,111,224.04	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,154,483.55	19.54%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,265,707.59	100%	0	\$0.00		0	\$0.00
31401LDV2	BANK ONE,N.A.	154	\$19,996,080.36	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,413,330.67	34.24%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,409,411.03	100%	0	\$0.00		0	\$0.00
31401LDW0	BANK ONE,N.A.	18	\$2,937,459.64	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,204,901.24	63.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,142,360.88	100%	0	\$0.00		0	\$0.00
31401LDX8	BANK ONE,N.A.	193	\$36,518,940.37	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$30,074,689.83	45.16%	0	\$0.00	NA	0	\$0.00
Total		328	\$66,593,630.20	100%	0	\$0.00		0	\$0.00
31401LDY6	BANK ONE,N.A.	153	\$32,409,512.86	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$42,417,544.79	56.69%	0	\$0.00	NA	0	\$0.00
Total		336	\$74,827,057.65	100%	0	\$0.00		0	\$0.00
31401LDZ3	BANK ONE,N.A.	6	\$516,173.75	55.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$421,647.23	44.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$937,820.98	100%	0	\$0.00		0	\$0.00
31401LEV1		BANK ONE,N.A.	18	\$2,744,271.08	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,893,036.20	58.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,637,307.28	100%	0	\$0.00		0	\$0.00
31401LEW9		BANK ONE,N.A.	2	\$276,549.49	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,289,452.71	82.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,566,002.20	100%	0	\$0.00		0	\$0.00
31401LEX7		BANK ONE,N.A.	8	\$857,288.39	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,939.35	24.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,140,227.74	100%	0	\$0.00		0	\$0.00
31401LEY5		BANK ONE,N.A.	8	\$665,991.93	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$535,054.08	44.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,201,046.01	100%	0	\$0.00		0	\$0.00
31401LN33		SUNTRUST MORTGAGE INC.	36	\$8,525,058.09	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,804,750.45	70.93%	0	\$0.00	NA	0	\$0.00
Total			124	\$29,329,808.54	100%	0	\$0.00		0	\$0.00
31401LN58		SUNTRUST MORTGAGE INC.	65	\$15,315,368.88	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,657,351.02	30.3%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,972,719.90	100%	0	\$0.00		0	\$0.00
31401LN66		SUNTRUST MORTGAGE INC.	12	\$2,596,905.62	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,211,898.78	86.89%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,808,804.40	100%	0	\$0.00		0	\$0.00
31401LN82		SUNTRUST MORTGAGE INC.	54	\$11,429,059.97	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,888,959.60	37.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,318,019.57	100%	0	\$0.00		0	\$0.00
31401LN90		SUNTRUST MORTGAGE INC.	42	\$9,343,478.73	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,787,573.91	45.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,131,052.64	100%	0	\$0.00		0	\$0.00
31401LNS8		SUNTRUST MORTGAGE INC.	65	\$4,099,737.00	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$4,099,737.00	100%	0	\$0.00		0	\$0.00
31401LNT6		SUNTRUST MORTGAGE INC.	30	\$2,087,855.89	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,113,664.21	66.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,201,520.10	100%	0	\$0.00		0	\$0.00
31401LNU3		SUNTRUST MORTGAGE INC.	17	\$1,093,130.59	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,274,977.30	82.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,368,107.89	100%	0	\$0.00		0	\$0.00
31401LNV1		SUNTRUST MORTGAGE INC.	12	\$641,204.10	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,173,216.73	64.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,814,420.83	100%	0	\$0.00		0	\$0.00
31401LNW9		SUNTRUST MORTGAGE INC.	23	\$1,657,626.71	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,695,517.99	50.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,353,144.70	100%	0	\$0.00		0	\$0.00
31401LNX7		SUNTRUST MORTGAGE INC.	21	\$1,434,514.07	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,523,726.29	63.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,958,240.36	100%	0	\$0.00		0	\$0.00
31401LNY5		SUNTRUST MORTGAGE INC.	29	\$1,924,295.25	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,324,653.77	63.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,248,949.02	100%	0	\$0.00		0	\$0.00
31401LNZ2		SUNTRUST MORTGAGE INC.	8	\$935,185.46	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,977,657.35	80.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,912,842.81	100%	0	\$0.00		0	\$0.00
31401LP23		SUNTRUST MORTGAGE INC.	24	\$1,574,269.82	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,555,856.78	49.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,130,126.60	100%	0	\$0.00		0	\$0.00
31401LP31		SUNTRUST MORTGAGE INC.	13	\$911,736.09	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,109,359.87	69.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,021,095.96	100%	0	\$0.00		0	\$0.00

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31401LP49	SUNTRUST MORTGAGE INC.	19	\$1,157,035.59	36.09%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,049,030.29	63.91%	0	\$0.00	NA	\$0.00
Total		50	\$3,206,065.88	100%	0	\$0.00		\$0.00
31401LP56	SUNTRUST MORTGAGE INC.	30	\$1,970,854.85	35.69%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$3,551,455.35	64.31%	0	\$0.00	NA	\$0.00
Total		82	\$5,522,310.20	100%	0	\$0.00		\$0.00
31401LP64	SUNTRUST MORTGAGE INC.	19	\$1,326,136.30	36.42%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,314,696.82	63.58%	0	\$0.00	NA	\$0.00
Total		52	\$3,640,833.12	100%	0	\$0.00		\$0.00
31401LP72	SUNTRUST MORTGAGE INC.	13	\$867,036.37	36.52%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,507,001.08	63.48%	0	\$0.00	NA	\$0.00
Total		37	\$2,374,037.45	100%	0	\$0.00		\$0.00
31401LP80	SUNTRUST MORTGAGE INC.	39	\$2,700,846.76	52.86%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,408,372.10	47.14%	0	\$0.00	NA	\$0.00
Total		77	\$5,109,218.86	100%	0	\$0.00		\$0.00
31401LP98	SUNTRUST MORTGAGE INC.	20	\$1,463,172.51	48.14%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,575,996.09	51.86%	0	\$0.00	NA	\$0.00
Total		43	\$3,039,168.60	100%	0	\$0.00		\$0.00
31401LPA5	SUNTRUST MORTGAGE INC.	8	\$1,870,540.93	7.62%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$22,677,548.50	92.38%	0	\$0.00	NA	\$0.00
Total		111	\$24,548,089.43	100%	0	\$0.00		\$0.00
31401LPB3	SUNTRUST MORTGAGE INC.	10	\$2,120,644.58	15.8%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$11,302,447.97	84.2%	0	\$0.00	NA	\$0.00
Total		60	\$13,423,092.55	100%	0	\$0.00		\$0.00
31401LPC1	SUNTRUST MORTGAGE INC.	6	\$1,205,509.86	7.67%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$14,520,652.55	92.33%	0	\$0.00	NA	\$0.00
Total		67	\$15,726,162.41	100%	0	\$0.00		\$0.00

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31401LPD9	SUNTRUST MORTGAGE INC.	22	\$5,104,778.39	30.78%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$11,482,416.54	69.22%	0	\$0.00	NA	\$0.00
Total		68	\$16,587,194.93	100%	0	\$0.00		\$0.00
31401LPE7	SUNTRUST MORTGAGE INC.	2	\$537,438.29	2.6%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$20,166,102.21	97.4%	0	\$0.00	NA	\$0.00
Total		83	\$20,703,540.50	100%	0	\$0.00		\$0.00
31401LPF4	SUNTRUST MORTGAGE INC.	23	\$4,712,540.88	20.29%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$18,517,722.20	79.71%	0	\$0.00	NA	\$0.00
Total		100	\$23,230,263.08	100%	0	\$0.00		\$0.00
31401LPG2	SUNTRUST MORTGAGE INC.	21	\$4,446,543.10	35.19%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,189,112.13	64.81%	0	\$0.00	NA	\$0.00
Total		55	\$12,635,655.23	100%	0	\$0.00		\$0.00
31401LPH0	SUNTRUST MORTGAGE INC.	27	\$6,251,230.58	35.19%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$11,512,269.97	64.81%	0	\$0.00	NA	\$0.00
Total		77	\$17,763,500.55	100%	0	\$0.00		\$0.00
31401LPJ6	SUNTRUST MORTGAGE INC.	53	\$11,543,898.43	51.54%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$10,854,150.66	48.46%	0	\$0.00	NA	\$0.00
Total		99	\$22,398,049.09	100%	0	\$0.00		\$0.00
31401LPK3	SUNTRUST MORTGAGE INC.	13	\$3,152,308.54	14.15%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$19,133,149.89	85.85%	0	\$0.00	NA	\$0.00
Total		95	\$22,285,458.43	100%	0	\$0.00		\$0.00
31401LPL1	SUNTRUST MORTGAGE INC.	39	\$8,738,934.55	38.58%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$13,915,075.90	61.42%	0	\$0.00	NA	\$0.00
Total		102	\$22,654,010.45	100%	0	\$0.00		\$0.00
31401LPM9	SUNTRUST MORTGAGE INC.	13	\$2,765,405.26	32.74%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,681,101.21	67.26%	0	\$0.00	NA	\$0.00
Total		37	\$8,446,506.47	100%	0	\$0.00		\$0.00
31401LPN7	SUNTRUST	13	\$2,811,120.12	15.76%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	69	\$15,030,053.76	84.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,841,173.88	100%	0	\$0.00		0	\$0.00
31401LPP2		SUNTRUST MORTGAGE INC.	44	\$9,612,550.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,612,550.49	100%	0	\$0.00		0	\$0.00
31401LPQ0		SUNTRUST MORTGAGE INC.	19	\$4,351,988.35	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,772,699.87	81.96%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,124,688.22	100%	0	\$0.00		0	\$0.00
31401LPR8		SUNTRUST MORTGAGE INC.	39	\$8,211,055.94	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,851,849.51	62.78%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,062,905.45	100%	0	\$0.00		0	\$0.00
31401LPS6		SUNTRUST MORTGAGE INC.	3	\$798,765.14	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,793,597.94	96.46%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,592,363.08	100%	0	\$0.00		0	\$0.00
31401LPT4		SUNTRUST MORTGAGE INC.	42	\$9,534,005.74	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,728,013.66	60.7%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,262,019.40	100%	0	\$0.00		0	\$0.00
31401LPU1		SUNTRUST MORTGAGE INC.	14	\$3,263,997.21	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,215,332.78	71.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,479,329.99	100%	0	\$0.00		0	\$0.00
31401LPV9		SUNTRUST MORTGAGE INC.	6	\$1,076,112.12	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$38,738,870.52	97.3%	0	\$0.00	NA	0	\$0.00
Total			206	\$39,814,982.64	100%	0	\$0.00		0	\$0.00
31401LPW7		SUNTRUST MORTGAGE INC.	11	\$1,699,865.73	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$54,011,699.51	96.95%	0	\$0.00	NA	0	\$0.00
Total			297	\$55,711,565.24	100%	0	\$0.00		0	\$0.00
31401LPX5		SUNTRUST MORTGAGE INC.	15	\$1,029,388.13	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$756,188.82	42.35%	0	\$0.00	NA	0	\$0.00

Total			26	\$1,785,576.95	100%	0	\$0.00		0	\$0.00
31401LPY3		SUNTRUST MORTGAGE INC.	12	\$819,289.53	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$973,183.42	54.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,792,472.95	100%	0	\$0.00		0	\$0.00
31401LPZ0		SUNTRUST MORTGAGE INC.	10	\$712,814.17	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,596,364.57	69.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,309,178.74	100%	0	\$0.00		0	\$0.00
31401LQA4		SUNTRUST MORTGAGE INC.	10	\$1,158,970.74	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,916,030.70	83.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,075,001.44	100%	0	\$0.00		0	\$0.00
31401LQB2		SUNTRUST MORTGAGE INC.	13	\$1,456,074.94	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,686,462.53	84.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,142,537.47	100%	0	\$0.00		0	\$0.00
31401LQP1		UNIVERSAL MORTGAGE CORPORATION	3	\$300,100.37	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,706,612.61	95.72%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,006,712.98	100%	0	\$0.00		0	\$0.00
31401LQQ9		UNIVERSAL MORTGAGE CORPORATION	25	\$2,911,984.35	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,095,095.97	70.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,007,080.32	100%	0	\$0.00		0	\$0.00
31401LQR7		UNIVERSAL MORTGAGE CORPORATION	14	\$1,576,372.67	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,433,237.77	73.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,009,610.44	100%	0	\$0.00		0	\$0.00
31401LQS5		UNIVERSAL MORTGAGE CORPORATION	17	\$1,919,277.29	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,456,763.21	56.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,376,040.50	100%	0	\$0.00		0	\$0.00
31401LQT3			12	\$1,113,300.00	30.24%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	17	\$2,568,551.13	69.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,681,851.13	100%	0	\$0.00		0	\$0.00
31401LRK1		CITY BANK	71	\$16,421,084.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,421,084.49	100%	0	\$0.00		0	\$0.00
31401LRL9		CITY BANK	19	\$3,367,571.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,367,571.46	100%	0	\$0.00		0	\$0.00
31401LRM7		CITY BANK	5	\$771,562.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$771,562.19	100%	0	\$0.00		0	\$0.00
31401LSC8		IRWIN MORTGAGE CORPORATION	65	\$12,007,155.38	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$28,357,754.17	70.25%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,364,909.55	100%	0	\$0.00		0	\$0.00
31401LSD6		IRWIN MORTGAGE CORPORATION	29	\$4,753,936.22	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,175,385.64	73.49%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,929,321.86	100%	0	\$0.00		0	\$0.00
31401LSE4		IRWIN MORTGAGE CORPORATION	138	\$24,631,341.12	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,921,138.24	45.93%	0	\$0.00	NA	0	\$0.00
Total			274	\$45,552,479.36	100%	0	\$0.00		0	\$0.00
31401LSF1		IRWIN MORTGAGE CORPORATION	50	\$7,875,042.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,179,019.78	69.77%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,054,061.78	100%	0	\$0.00		0	\$0.00
31401LSG9		IRWIN MORTGAGE CORPORATION	27	\$4,402,274.00	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,027,078.36	73.2%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,429,352.36	100%	0	\$0.00		0	\$0.00
31401LSH7		IRWIN MORTGAGE CORPORATION	24	\$3,664,812.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,117,656.07	75.21%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,782,468.07	100%	0	\$0.00		0	\$0.00
31401LT29			28	\$4,136,254.54	41.27%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	42	\$5,886,172.27	58.73%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,022,426.81	100%	0	\$0.00		0	\$0.00
31401LT37	SUNTRUST MORTGAGE INC.	15	\$1,182,800.00	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,776,736.03	60.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,959,536.03	100%	0	\$0.00		0	\$0.00
31401LT45	SUNTRUST MORTGAGE INC.	37	\$3,535,521.30	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,208,850.16	54.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,744,371.46	100%	0	\$0.00		0	\$0.00
31401LT52	SUNTRUST MORTGAGE INC.	5	\$324,708.76	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$751,958.12	69.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,076,666.88	100%	0	\$0.00		0	\$0.00
31401LT60	SUNTRUST MORTGAGE INC.	3	\$653,592.54	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,222,017.76	65.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,875,610.30	100%	0	\$0.00		0	\$0.00
31401LT78	Unavailable	44	\$5,431,523.38	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,431,523.38	100%	0	\$0.00		0	\$0.00
31401LTA1	UNIVERSAL MORTGAGE CORPORATION	26	\$2,659,638.83	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,341,065.53	62.01%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,000,704.36	100%	0	\$0.00		0	\$0.00
31401LTB9	UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,726.07	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,078,817.07	53.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,884,543.14	100%	0	\$0.00		0	\$0.00
31401LTC7	UNIVERSAL MORTGAGE CORPORATION	4	\$270,600.00	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,577,634.37	85.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,848,234.37	100%	0	\$0.00		0	\$0.00
31401LTD5		34	\$3,474,513.00	46.52%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	31	\$3,993,580.00	53.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,468,093.00	100%	0	\$0.00		0	\$0.00
31401LTE3		UNIVERSAL MORTGAGE CORPORATION	9	\$928,600.00	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,843.00	54.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,034,443.00	100%	0	\$0.00		0	\$0.00
31401LTV5		SUNTRUST MORTGAGE INC.	37	\$6,761,594.40	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,218,651.56	47.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,980,245.96	100%	0	\$0.00		0	\$0.00
31401LTW3		Unavailable	48	\$9,193,132.79	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,193,132.79	100%	0	\$0.00		0	\$0.00
31401LTX1		SUNTRUST MORTGAGE INC.	35	\$5,770,080.89	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,685,200.37	62.67%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,455,281.26	100%	0	\$0.00		0	\$0.00
31401LTY9		SUNTRUST MORTGAGE INC.	23	\$3,991,815.08	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,013,988.10	55.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,005,803.18	100%	0	\$0.00		0	\$0.00
31401LTZ6		SUNTRUST MORTGAGE INC.	71	\$10,611,157.69	66.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,273,884.86	33.2%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,885,042.55	100%	0	\$0.00		0	\$0.00
31401LV26		IRWIN MORTGAGE CORPORATION	25	\$4,105,481.31	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,755,898.96	78.23%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,861,380.27	100%	0	\$0.00		0	\$0.00
31401LV34		IRWIN MORTGAGE CORPORATION	12	\$756,754.44	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$954,455.91	55.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,711,210.35	100%	0	\$0.00		0	\$0.00
31401LV42		IRWIN MORTGAGE CORPORATION	50	\$3,316,611.57	25.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	142	\$9,506,541.02	74.14%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,823,152.59	100%	0	\$0.00		0	\$0.00
31401LV59		IRWIN MORTGAGE CORPORATION	54	\$5,186,854.23	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$17,460,481.60	77.1%	0	\$0.00	NA	0	\$0.00
Total			233	\$22,647,335.83	100%	0	\$0.00		0	\$0.00
31401LV67		IRWIN MORTGAGE CORPORATION	21	\$2,959,538.44	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	4.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,091,538.44	100%	0	\$0.00		0	\$0.00
31401LV75		IRWIN MORTGAGE CORPORATION	22	\$3,347,412.29	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,547,357.59	80.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,894,769.88	100%	0	\$0.00		0	\$0.00
31401LV83		IRWIN MORTGAGE CORPORATION	23	\$3,795,900.00	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,270,520.35	86.94%	0	\$0.00	NA	0	\$0.00
Total			179	\$29,066,420.35	100%	0	\$0.00		0	\$0.00
31401LV91		IRWIN MORTGAGE CORPORATION	16	\$1,830,170.00	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,033,207.61	84.57%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,863,377.61	100%	0	\$0.00		0	\$0.00
31401LVJ9		IRWIN MORTGAGE CORPORATION	22	\$1,183,100.00	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,308,058.03	73.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,491,158.03	100%	0	\$0.00		0	\$0.00
31401LVK6		IRWIN MORTGAGE CORPORATION	48	\$3,217,552.44	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,423,425.28	74.55%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,640,977.72	100%	0	\$0.00		0	\$0.00
31401LVL4		IRWIN MORTGAGE CORPORATION	31	\$3,071,274.58	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$15,196,086.53	83.19%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,267,361.11	100%	0	\$0.00		0	\$0.00
31401LVM2		IRWIN MORTGAGE CORPORATION	34	\$7,374,130.47	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$38,327,678.15	83.86%	0	\$0.00	NA	0	\$0.00

Total			237	\$45,701,808.62	100%	0	\$0.00		0	\$0.00
31401LVN0		IRWIN MORTGAGE CORPORATION	16	\$3,254,864.76	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,814,069.75	82.93%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,068,934.51	100%	0	\$0.00		0	\$0.00
31401LVP5		IRWIN MORTGAGE CORPORATION	62	\$11,430,612.92	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$43,834,446.14	79.32%	0	\$0.00	NA	0	\$0.00
Total			283	\$55,265,059.06	100%	0	\$0.00		0	\$0.00
31401LVQ3		IRWIN MORTGAGE CORPORATION	32	\$5,176,547.20	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,911,663.77	79.37%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,088,210.97	100%	0	\$0.00		0	\$0.00
31401LVR1		IRWIN MORTGAGE CORPORATION	10	\$1,893,025.01	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,464,930.83	91.9%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,357,955.84	100%	0	\$0.00		0	\$0.00
31401LVS9		IRWIN MORTGAGE CORPORATION	8	\$1,415,350.00	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,153,293.40	87.77%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,568,643.40	100%	0	\$0.00		0	\$0.00
31401LVT7		IRWIN MORTGAGE CORPORATION	18	\$3,101,743.58	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,145,438.59	79.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,247,182.17	100%	0	\$0.00		0	\$0.00
31401LVU4		IRWIN MORTGAGE CORPORATION	12	\$2,391,577.46	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,741,681.52	85.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,133,258.98	100%	0	\$0.00		0	\$0.00
31401LVV2		IRWIN MORTGAGE CORPORATION	24	\$4,371,788.22	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,099,890.65	81.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,471,678.87	100%	0	\$0.00		0	\$0.00
31401LVW0		IRWIN MORTGAGE CORPORATION	14	\$2,532,182.16	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,165,995.35	83.87%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,698,177.51	100%	0	\$0.00		0	\$0.00

31401LVX8	IRWIN MORTGAGE CORPORATION	13	\$2,194,783.98	13.27%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$14,341,795.98	86.73%	0	\$0.00	NA	\$0.00
Total		93	\$16,536,579.96	100%	0	\$0.00		\$0.00
31401LVY6	IRWIN MORTGAGE CORPORATION	5	\$856,900.00	7.3%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$10,887,608.20	92.7%	0	\$0.00	NA	\$0.00
Total		69	\$11,744,508.20	100%	0	\$0.00		\$0.00
31401LVZ3	IRWIN MORTGAGE CORPORATION	22	\$4,014,400.00	17.78%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$18,564,418.69	82.22%	0	\$0.00	NA	\$0.00
Total		126	\$22,578,818.69	100%	0	\$0.00		\$0.00
31401LW82	Unavailable	31	\$5,500,200.00	100%	0	\$0.00	NA	\$0.00
Total		31	\$5,500,200.00	100%	0	\$0.00		\$0.00
31401LW90	Unavailable	20	\$3,000,100.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,000,100.00	100%	0	\$0.00		\$0.00
31401LWA7	IRWIN MORTGAGE CORPORATION	96	\$16,894,842.00	37.82%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$27,777,568.85	62.18%	0	\$0.00	NA	\$0.00
Total		257	\$44,672,410.85	100%	0	\$0.00		\$0.00
31401LWB5	IRWIN MORTGAGE CORPORATION	41	\$7,863,450.00	17.67%	0	\$0.00	NA	\$0.00
	Unavailable	211	\$36,626,720.29	82.33%	0	\$0.00	NA	\$0.00
Total		252	\$44,490,170.29	100%	0	\$0.00		\$0.00
31401LWC3	IRWIN MORTGAGE CORPORATION	15	\$2,785,681.23	18.11%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$12,595,680.52	81.89%	0	\$0.00	NA	\$0.00
Total		86	\$15,381,361.75	100%	0	\$0.00		\$0.00
31401LWD1	IRWIN MORTGAGE CORPORATION	44	\$7,622,165.00	22.51%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$26,240,176.24	77.49%	0	\$0.00	NA	\$0.00
Total		199	\$33,862,341.24	100%	0	\$0.00		\$0.00
31401LWE9	IRWIN MORTGAGE CORPORATION	4	\$872,400.00	62.81%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$516,500.00	37.19%	0	\$0.00	NA	\$0.00
Total		7	\$1,388,900.00	100%	0	\$0.00		\$0.00

31401LWG4	IRWIN MORTGAGE CORPORATION	10	\$1,109,172.71	36.58%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,923,229.51	63.42%	0	\$0.00	NA	\$0.00
Total		25	\$3,032,402.22	100%	0	\$0.00		\$0.00
31401LWH2	IRWIN MORTGAGE CORPORATION	13	\$1,658,736.44	13.88%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$10,287,947.00	86.12%	0	\$0.00	NA	\$0.00
Total		86	\$11,946,683.44	100%	0	\$0.00		\$0.00
31401LWJ8	IRWIN MORTGAGE CORPORATION	46	\$6,951,226.00	26.05%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$19,732,689.71	73.95%	0	\$0.00	NA	\$0.00
Total		180	\$26,683,915.71	100%	0	\$0.00		\$0.00
31401LWK5	IRWIN MORTGAGE CORPORATION	11	\$1,749,200.00	9.78%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$16,133,430.00	90.22%	0	\$0.00	NA	\$0.00
Total		100	\$17,882,630.00	100%	0	\$0.00		\$0.00
31401LWL3	IRWIN MORTGAGE CORPORATION	43	\$7,352,061.00	28.26%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$18,663,758.31	71.74%	0	\$0.00	NA	\$0.00
Total		146	\$26,015,819.31	100%	0	\$0.00		\$0.00
31401LWM1	IRWIN MORTGAGE CORPORATION	4	\$593,250.00	41.44%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$838,200.00	58.56%	0	\$0.00	NA	\$0.00
Total		8	\$1,431,450.00	100%	0	\$0.00		\$0.00
31401LWN9	IRWIN MORTGAGE CORPORATION	20	\$3,479,466.00	27.15%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$9,336,390.18	72.85%	0	\$0.00	NA	\$0.00
Total		84	\$12,815,856.18	100%	0	\$0.00		\$0.00
31401LWP4	IRWIN MORTGAGE CORPORATION	26	\$5,011,894.00	39.31%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,738,963.16	60.69%	0	\$0.00	NA	\$0.00
Total		76	\$12,750,857.16	100%	0	\$0.00		\$0.00
31401LWQ2	IRWIN MORTGAGE CORPORATION	15	\$2,455,590.00	19.02%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$10,452,430.00	80.98%	0	\$0.00	NA	\$0.00
Total		74	\$12,908,020.00	100%	0	\$0.00		\$0.00

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31401LWR0	IRWIN MORTGAGE CORPORATION	11	\$1,821,192.00	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,146,164.22	84.78%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,967,356.22	100%	0	\$0.00		0	\$0.00
31401LX24	Unavailable	28	\$4,000,228.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,000,228.00	100%	0	\$0.00		0	\$0.00
31401LX40	Unavailable	12	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,050.00	100%	0	\$0.00		0	\$0.00
31401LX57	Unavailable	15	\$1,903,454.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,903,454.60	100%	0	\$0.00		0	\$0.00
31401LX65	Unavailable	19	\$3,645,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,645,960.00	100%	0	\$0.00		0	\$0.00
31401LX73	Unavailable	19	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31401LX81	Unavailable	21	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31401LX99	Unavailable	18	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31401LXA6	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
31401LXB4	Unavailable	21	\$4,499,976.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,499,976.00	100%	0	\$0.00		0	\$0.00
31401LXC2	Unavailable	27	\$4,000,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,000,090.00	100%	0	\$0.00		0	\$0.00
31401LXD0	Unavailable	10	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31401LXF5	Unavailable	14	\$2,043,082.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,043,082.38	100%	0	\$0.00		0	\$0.00
31401LXG3	Unavailable	44	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31401LXH1	Unavailable	26	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31401LXJ7		Unavailable	17	\$3,500,078.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,078.00	100%	0	\$0.00		0	\$0.00
31401LXK4		Unavailable	31	\$5,000,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,310.00	100%	0	\$0.00		0	\$0.00
31401LXL2		Unavailable	40	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31401LXM0		Unavailable	31	\$5,000,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,101.00	100%	0	\$0.00		0	\$0.00
31401LXN8		Unavailable	32	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31401LXP3		Unavailable	31	\$6,000,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,145.00	100%	0	\$0.00		0	\$0.00
31401LXQ1		Unavailable	32	\$5,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,500,050.00	100%	0	\$0.00		0	\$0.00
31401LXR9		Unavailable	25	\$4,500,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,500,105.00	100%	0	\$0.00		0	\$0.00
31401LXS7		Unavailable	23	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31401LXT5		Unavailable	24	\$4,500,252.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,500,252.00	100%	0	\$0.00		0	\$0.00
31401LXU2		Unavailable	34	\$5,167,431.92	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,167,431.92	100%	0	\$0.00		0	\$0.00
31401LXV0		AEGIS MORTGAGE CORPORATION	1	\$132,800.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,867,315.00	97.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,115.00	100%	0	\$0.00		0	\$0.00
31401LXX6		Unavailable	27	\$4,554,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,554,015.00	100%	0	\$0.00		0	\$0.00
31401LXY4		Unavailable	24	\$4,000,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,240.00	100%	0	\$0.00		0	\$0.00

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31401LXZ1	Unavailable	32	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,500,200.00	100%	0	\$0.00		0	\$0.00
31401LYA5	Unavailable	14	\$1,787,941.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,787,941.70	100%	0	\$0.00		0	\$0.00
31401LYB3	Unavailable	14	\$2,288,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,288,400.00	100%	0	\$0.00		0	\$0.00
31401LYC1	Unavailable	18	\$2,386,096.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,386,096.00	100%	0	\$0.00		0	\$0.00
31401MA35	CITIMORTGAGE, INC.	53	\$11,556,874.09	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,496,239.57	73.16%	0	\$0.00	NA	0	\$0.00
Total		203	\$43,053,113.66	100%	0	\$0.00		0	\$0.00
31401MD81	GREENPOINT MORTGAGE FUNDING, INC.	47	\$8,057,560.61	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	744	\$118,537,803.33	93.64%	0	\$0.00	NA	0	\$0.00
Total		791	\$126,595,363.94	100%	0	\$0.00		0	\$0.00
31401MD99	GREENPOINT MORTGAGE FUNDING, INC.	29	\$4,907,380.72	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$78,532,687.65	94.12%	0	\$0.00	NA	0	\$0.00
Total		561	\$83,440,068.37	100%	0	\$0.00		0	\$0.00
31401ME31	Unavailable	17	\$2,818,934.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,818,934.38	100%	0	\$0.00		0	\$0.00
31401ME49	GREENPOINT MORTGAGE FUNDING, INC.	2	\$162,443.16	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,092,615.16	92.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,255,058.32	100%	0	\$0.00		0	\$0.00
31401ME56	GREENPOINT MORTGAGE FUNDING, INC.	2	\$477,282.99	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,516.38	54.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,058,799.37	100%	0	\$0.00		0	\$0.00
31401ME64	Unavailable	8	\$1,455,014.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,455,014.51	100%	0	\$0.00		0	\$0.00

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31401MEA5	GREENPOINT MORTGAGE FUNDING, INC.	27	\$5,075,442.77	6.39%	0	\$0.00	NA	\$0.00
	Unavailable	531	\$74,334,402.51	93.61%	0	\$0.00	NA	\$0.00
Total		558	\$79,409,845.28	100%	0	\$0.00		\$0.00
31401MEB3	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,071.51	1.66%	0	\$0.00	NA	\$0.00
	Unavailable	487	\$74,448,254.27	98.34%	0	\$0.00	NA	\$0.00
Total		495	\$75,703,325.78	100%	0	\$0.00		\$0.00
31401MED9	GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,947,674.30	19.44%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$8,069,870.40	80.56%	0	\$0.00	NA	\$0.00
Total		71	\$10,017,544.70	100%	0	\$0.00		\$0.00
31401MEE7	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,881,857.60	15.73%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$20,790,747.33	84.27%	0	\$0.00	NA	\$0.00
Total		189	\$24,672,604.93	100%	0	\$0.00		\$0.00
31401MEF4	GREENPOINT MORTGAGE FUNDING, INC.	7	\$968,410.04	15.51%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,274,659.53	84.49%	0	\$0.00	NA	\$0.00
Total		51	\$6,243,069.57	100%	0	\$0.00		\$0.00
31401MEG2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$241,143.76	6.18%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,659,738.25	93.82%	0	\$0.00	NA	\$0.00
Total		41	\$3,900,882.01	100%	0	\$0.00		\$0.00
31401MEL1	Unavailable	25	\$4,376,132.40	100%	0	\$0.00	NA	\$0.00
Total		25	\$4,376,132.40	100%	0	\$0.00		\$0.00
31401MEM9	Unavailable	22	\$3,450,523.55	100%	0	\$0.00	NA	\$0.00
Total		22	\$3,450,523.55	100%	0	\$0.00		\$0.00
31401MET4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$154,600.00	7.35%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,949,475.34	92.65%	0	\$0.00	NA	\$0.00

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Total			15	\$2,104,075.34	100%	0	\$0.00		0	\$0.00
31401MF48		WITMER FUNDING, LLC	14	\$2,590,319.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,590,319.12	100%	0	\$0.00		0	\$0.00
31401MF55		WITMER FUNDING, LLC	9	\$1,522,630.09	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,263,541.70	45.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,786,171.79	100%	0	\$0.00		0	\$0.00
31401MF63		WITMER FUNDING, LLC	134	\$24,336,040.26	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,100,859.28	27.22%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,436,899.54	100%	0	\$0.00		0	\$0.00
31401MF71		WITMER FUNDING, LLC	119	\$21,636,597.17	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,051,674.16	35.77%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,688,271.33	100%	0	\$0.00		0	\$0.00
31401MF89		WITMER FUNDING, LLC	6	\$830,220.44	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,107,925.90	78.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,938,146.34	100%	0	\$0.00		0	\$0.00
31401MF97		WITMER FUNDING, LLC	8	\$1,249,248.70	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$604,755.11	32.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,854,003.81	100%	0	\$0.00		0	\$0.00
31401MG21		WITMER FUNDING, LLC	6	\$1,360,190.20	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,700.08	16.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,633,890.28	100%	0	\$0.00		0	\$0.00
31401MG39		WITMER FUNDING, LLC	18	\$2,784,536.35	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$29,407,453.34	91.35%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,191,989.69	100%	0	\$0.00		0	\$0.00
31401MG47		WITMER FUNDING, LLC	22	\$3,389,757.89	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$30,617,159.32	90.03%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,006,917.21	100%	0	\$0.00		0	\$0.00

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31401MG54		WITMER FUNDING, LLC	118	\$23,001,794.00	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,660,901.08	33.64%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,662,695.08	100%	0	\$0.00		0	\$0.00
31401MG62		WITMER FUNDING, LLC	12	\$1,827,123.30	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,373,008.00	94.14%	0	\$0.00	NA	0	\$0.00
Total			160	\$31,200,131.30	100%	0	\$0.00		0	\$0.00
31401MG70		WITMER FUNDING, LLC	146	\$19,909,323.50	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,539,755.90	40.48%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,449,079.40	100%	0	\$0.00		0	\$0.00
31401MG88		WITMER FUNDING, LLC	112	\$21,244,600.35	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,251,413.51	36.58%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,496,013.86	100%	0	\$0.00		0	\$0.00
31401MG96		WITMER FUNDING, LLC	155	\$18,294,831.34	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,795,572.00	24.06%	0	\$0.00	NA	0	\$0.00
Total			203	\$24,090,403.34	100%	0	\$0.00		0	\$0.00
31401MGA3		WITMER FUNDING, LLC	94	\$16,541,107.23	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,643,648.37	51.61%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,184,755.60	100%	0	\$0.00		0	\$0.00
31401MGB1		WITMER FUNDING, LLC	113	\$20,277,641.98	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,686,445.39	40.3%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,964,087.37	100%	0	\$0.00		0	\$0.00
31401MGC9		WITMER FUNDING, LLC	91	\$16,929,932.57	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,603,516.29	50.98%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,533,448.86	100%	0	\$0.00		0	\$0.00
31401MGD7		WITMER FUNDING, LLC	85	\$15,437,443.99	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,700,776.78	54.78%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,138,220.77	100%	0	\$0.00		0	\$0.00
31401MGE5		WITMER FUNDING,	59	\$11,297,520.85	33.53%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	114	\$22,391,882.54	66.47%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,689,403.39	100%	0	\$0.00		0	\$0.00
31401MGF2	WITMER FUNDING, LLC	63	\$12,118,993.68	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,158,282.88	64.64%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,277,276.56	100%	0	\$0.00		0	\$0.00
31401MGH8	WITMER FUNDING, LLC	7	\$555,014.45	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,334,295.63	70.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,889,310.08	100%	0	\$0.00		0	\$0.00
31401MGJ4	WITMER FUNDING, LLC	4	\$591,704.10	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,897,732.77	76.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,489,436.87	100%	0	\$0.00		0	\$0.00
31401MGK1	WITMER FUNDING, LLC	115	\$16,946,479.14	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,844,245.95	49.85%	0	\$0.00	NA	0	\$0.00
Total		216	\$33,790,725.09	100%	0	\$0.00		0	\$0.00
31401MGL9	WITMER FUNDING, LLC	146	\$17,095,109.11	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,741,531.40	40.72%	0	\$0.00	NA	0	\$0.00
Total		253	\$28,836,640.51	100%	0	\$0.00		0	\$0.00
31401MGM7	WITMER FUNDING, LLC	124	\$19,990,451.11	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,821,669.15	40.88%	0	\$0.00	NA	0	\$0.00
Total		210	\$33,812,120.26	100%	0	\$0.00		0	\$0.00
31401MGP0	WITMER FUNDING, LLC	7	\$720,721.29	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$375,020.20	34.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,095,741.49	100%	0	\$0.00		0	\$0.00
31401MGQ8	WITMER FUNDING, LLC	112	\$20,243,008.84	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,413,708.70	39.85%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,656,717.54	100%	0	\$0.00		0	\$0.00
31401MGR6	WITMER FUNDING, LLC	144	\$26,739,735.99	77.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$7,627,582.89	22.19%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,367,318.88	100%	0	\$0.00		0	\$0.00
31401MGS4		WITMER FUNDING, LLC	147	\$27,098,201.96	77.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,913,989.90	22.6%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,012,191.86	100%	0	\$0.00		0	\$0.00
31401MGT2		WITMER FUNDING, LLC	37	\$6,363,525.90	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$27,786,136.08	81.37%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,149,661.98	100%	0	\$0.00		0	\$0.00
31401MGU9		WITMER FUNDING, LLC	126	\$23,552,556.23	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,873,893.05	29.54%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,426,449.28	100%	0	\$0.00		0	\$0.00
31401MGV7		WITMER FUNDING, LLC	136	\$25,254,427.23	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,943,628.21	26.15%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,198,055.44	100%	0	\$0.00		0	\$0.00
31401MGW5		WITMER FUNDING, LLC	79	\$15,069,415.64	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,548,488.05	53.8%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,617,903.69	100%	0	\$0.00		0	\$0.00
31401MGX3		WITMER FUNDING, LLC	96	\$14,292,100.49	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,973,212.32	58.29%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,265,312.81	100%	0	\$0.00		0	\$0.00
31401MGY1		WITMER FUNDING, LLC	27	\$4,024,334.21	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,997,327.61	42.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,021,661.82	100%	0	\$0.00		0	\$0.00
31401MHA2		WITMER FUNDING, LLC	107	\$19,255,474.51	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,316,675.30	24.7%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,572,149.81	100%	0	\$0.00		0	\$0.00
31401MHB0		WITMER FUNDING, LLC	103	\$17,456,637.92	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,481,573.86	47%	0	\$0.00	NA	0	\$0.00

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Total			179	\$32,938,211.78	100%	0	\$0.00		0	\$0.00
31401MHC8		WITMER FUNDING, LLC	196	\$27,895,347.91	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,441,933.64	18.76%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,337,281.55	100%	0	\$0.00		0	\$0.00
31401MHD6		WITMER FUNDING, LLC	111	\$16,631,112.66	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,140,673.02	44.14%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,771,785.68	100%	0	\$0.00		0	\$0.00
31401MHF1		WITMER FUNDING, LLC	164	\$31,401,151.45	90.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,286,153.64	9.47%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,687,305.09	100%	0	\$0.00		0	\$0.00
31401MHG9		WITMER FUNDING, LLC	114	\$20,787,283.83	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,927,288.95	40.12%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,714,572.78	100%	0	\$0.00		0	\$0.00
31401MHH7		WITMER FUNDING, LLC	83	\$15,036,893.29	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,488,789.23	26.74%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,525,682.52	100%	0	\$0.00		0	\$0.00
31401MHJ3		WITMER FUNDING, LLC	132	\$25,800,812.48	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,040,908.01	25.95%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,841,720.49	100%	0	\$0.00		0	\$0.00
31401MHK0		WITMER FUNDING, LLC	74	\$13,197,520.81	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,730,258.66	49.1%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,927,779.47	100%	0	\$0.00		0	\$0.00
31401MHL8		WITMER FUNDING, LLC	71	\$12,111,058.28	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,999,044.77	62.28%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,110,103.05	100%	0	\$0.00		0	\$0.00
31401MHM6		WITMER FUNDING, LLC	27	\$5,089,176.98	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,700,303.12	67.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,789,480.10	100%	0	\$0.00		0	\$0.00

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31401MHN4	FIRST BANC MORTGAGE	107	\$10,531,403.36	74.6%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,586,109.59	25.4%	0	\$0.00	NA	\$0.00
Total		123	\$14,117,512.95	100%	0	\$0.00		\$0.00
31401MJ77	MARKET STREET MORTGAGE CORPORATION	20	\$1,372,194.93	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,372,194.93	100%	0	\$0.00		\$0.00
31401MJ85	MARKET STREET MORTGAGE CORPORATION	28	\$2,703,263.33	100%	0	\$0.00	NA	\$0.00
Total		28	\$2,703,263.33	100%	0	\$0.00		\$0.00
31401MK42	BANK OF AMERICA NA	354	\$60,761,167.23	80.73%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$14,502,760.71	19.27%	0	\$0.00	NA	\$0.00
Total		425	\$75,263,927.94	100%	0	\$0.00		\$0.00
31401MK59	BANK OF AMERICA NA	91	\$16,081,160.67	79.68%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,101,487.30	20.32%	0	\$0.00	NA	\$0.00
Total		111	\$20,182,647.97	100%	0	\$0.00		\$0.00
31401MK67	BANK OF AMERICA NA	899	\$160,614,192.09	80.31%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$39,380,366.45	19.69%	0	\$0.00	NA	\$0.00
Total		1,077	\$199,994,558.54	100%	0	\$0.00		\$0.00
31401MK75	BANK OF AMERICA NA	820	\$153,117,473.51	76.62%	0	\$0.00	NA	\$0.00
	Unavailable	217	\$46,727,697.34	23.38%	0	\$0.00	NA	\$0.00
Total		1,037	\$199,845,170.85	100%	0	\$0.00		\$0.00
31401MK83	BANK OF AMERICA NA	427	\$73,356,193.89	85.58%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$12,360,765.27	14.42%	0	\$0.00	NA	\$0.00
Total		484	\$85,716,959.16	100%	0	\$0.00		\$0.00
31401MK91	BANK OF AMERICA NA	460	\$86,061,768.21	68.2%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$40,127,743.86	31.8%	0	\$0.00	NA	\$0.00
Total		630	\$126,189,512.07	100%	0	\$0.00		\$0.00
31401ML58	CHASE MANHATTAN MORTGAGE CORPORATION	356	\$56,026,875.75	65.99%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$28,878,867.43	34.01%	0	\$0.00	NA	\$0.00
Total		519	\$84,905,743.18	100%	0	\$0.00		\$0.00

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31401ML66	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$37,223,205.46	65.35%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$19,735,773.16	34.65%	0	\$0.00	NA	\$0.00
Total		350	\$56,958,978.62	100%	0	\$0.00	0	\$0.00
31401ML74	CHASE MANHATTAN MORTGAGE CORPORATION	254	\$37,322,243.33	63.91%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$21,072,883.64	36.09%	0	\$0.00	NA	\$0.00
Total		378	\$58,395,126.97	100%	0	\$0.00	0	\$0.00
31401ML82	CHASE MANHATTAN MORTGAGE CORPORATION	380	\$52,758,067.93	69.25%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$23,430,208.15	30.75%	0	\$0.00	NA	\$0.00
Total		516	\$76,188,276.08	100%	0	\$0.00	0	\$0.00
31401ML90	CHASE MANHATTAN MORTGAGE CORPORATION	302	\$39,533,546.17	72.23%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$15,197,739.19	27.77%	0	\$0.00	NA	\$0.00
Total		401	\$54,731,285.36	100%	0	\$0.00	0	\$0.00
31401MLA7	BANK OF AMERICA NA	662	\$115,744,570.30	92.16%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,848,580.64	7.84%	0	\$0.00	NA	\$0.00
Total		712	\$125,593,150.94	100%	0	\$0.00	0	\$0.00
31401MLB5	BANK OF AMERICA NA	94	\$18,773,877.75	93.11%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,388,865.00	6.89%	0	\$0.00	NA	\$0.00
Total		100	\$20,162,742.75	100%	0	\$0.00	0	\$0.00
31401MU41	GMAC MORTGAGE CORPORATION	21	\$1,156,008.82	87.3%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$168,122.98	12.7%	0	\$0.00	NA	\$0.00
Total		24	\$1,324,131.80	100%	0	\$0.00	0	\$0.00
31401MU58	GMAC MORTGAGE CORPORATION	99	\$18,634,413.55	57.84%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$13,583,987.16	42.16%	0	\$0.00	NA	\$0.00
Total		167	\$32,218,400.71	100%	0	\$0.00	0	\$0.00
31401MU66	GMAC MORTGAGE CORPORATION	7	\$836,795.03	35.43%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,525,050.65	64.57%	0	\$0.00	NA	\$0.00
Total		17	\$2,361,845.68	100%	0	\$0.00	0	\$0.00

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31401MU74	GMAC MORTGAGE CORPORATION	185	\$26,829,300.83	79.44%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,942,211.68	20.56%	0	\$0.00	NA	\$0.00
Total		229	\$33,771,512.51	100%	0	\$0.00		0 \$0.00
31401MU82	GMAC MORTGAGE CORPORATION	164	\$24,304,087.39	69.97%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$10,432,711.59	30.03%	0	\$0.00	NA	\$0.00
Total		236	\$34,736,798.98	100%	0	\$0.00		0 \$0.00
31401MUS8	GMAC MORTGAGE CORPORATION	144	\$26,771,481.94	79.88%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,742,771.53	20.12%	0	\$0.00	NA	\$0.00
Total		181	\$33,514,253.47	100%	0	\$0.00		0 \$0.00
31401MUT6	GMAC MORTGAGE CORPORATION	131	\$24,920,797.21	71.98%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$9,702,200.32	28.02%	0	\$0.00	NA	\$0.00
Total		185	\$34,622,997.53	100%	0	\$0.00		0 \$0.00
31401MUU3	GMAC MORTGAGE CORPORATION	13	\$2,239,460.82	74.6%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$762,640.26	25.4%	0	\$0.00	NA	\$0.00
Total		19	\$3,002,101.08	100%	0	\$0.00		0 \$0.00
31401MUV1	GMAC MORTGAGE CORPORATION	127	\$24,307,795.92	73.81%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,626,057.58	26.19%	0	\$0.00	NA	\$0.00
Total		171	\$32,933,853.50	100%	0	\$0.00		0 \$0.00
31401MUW9	GMAC MORTGAGE CORPORATION	9	\$1,089,702.77	64.22%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$607,183.47	35.78%	0	\$0.00	NA	\$0.00
Total		16	\$1,696,886.24	100%	0	\$0.00		0 \$0.00
31401MUX7	GMAC MORTGAGE CORPORATION	143	\$25,580,490.88	74.94%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$8,552,188.11	25.06%	0	\$0.00	NA	\$0.00
Total		186	\$34,132,678.99	100%	0	\$0.00		0 \$0.00
31401MUY5	GMAC MORTGAGE CORPORATION	149	\$26,907,582.82	83.24%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,417,359.94	16.76%	0	\$0.00	NA	\$0.00
Total		178	\$32,324,942.76	100%	0	\$0.00		0 \$0.00
31401MUZ2	GMAC MORTGAGE	130	\$24,233,646.67	75.01%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	43	\$8,073,341.27	24.99%	0	\$0.00	NA	\$0.00
Total			173	\$32,306,987.94	100%	0	\$0.00		\$0.00
31401MV24		GMAC MORTGAGE CORPORATION	164	\$30,883,820.86	91.59%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,834,738.02	8.41%	0	\$0.00	NA	\$0.00
Total			180	\$33,718,558.88	100%	0	\$0.00		\$0.00
31401MV32		GMAC MORTGAGE CORPORATION	153	\$28,645,840.59	85.9%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,702,733.04	14.1%	0	\$0.00	NA	\$0.00
Total			177	\$33,348,573.63	100%	0	\$0.00		\$0.00
31401MV40		GMAC MORTGAGE CORPORATION	10	\$1,603,379.07	4.63%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$33,044,886.62	95.37%	0	\$0.00	NA	\$0.00
Total			174	\$34,648,265.69	100%	0	\$0.00		\$0.00
31401MV57		GMAC MORTGAGE CORPORATION	63	\$12,273,393.21	36.19%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$21,643,858.93	63.81%	0	\$0.00	NA	\$0.00
Total			166	\$33,917,252.14	100%	0	\$0.00		\$0.00
31401MV65		GMAC MORTGAGE CORPORATION	105	\$11,343,029.40	68.44%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,230,074.38	31.56%	0	\$0.00	NA	\$0.00
Total			150	\$16,573,103.78	100%	0	\$0.00		\$0.00
31401MV99		GMAC MORTGAGE CORPORATION	133	\$21,879,688.25	65.6%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$11,473,697.96	34.4%	0	\$0.00	NA	\$0.00
Total			209	\$33,353,386.21	100%	0	\$0.00		\$0.00
31401MVA6		GMAC MORTGAGE CORPORATION	11	\$1,587,623.14	90.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$160,316.54	9.17%	0	\$0.00	NA	\$0.00
Total			12	\$1,747,939.68	100%	0	\$0.00		\$0.00
31401MVB4		GMAC MORTGAGE CORPORATION	171	\$26,595,468.21	77.31%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,804,048.09	22.69%	0	\$0.00	NA	\$0.00
Total			223	\$34,399,516.30	100%	0	\$0.00		\$0.00
31401MVC2		GMAC MORTGAGE CORPORATION	219	\$27,317,742.89	81.26%	0	\$0.00	NA	\$0.00

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		Unavailable	58	\$6,300,533.37	18.74%	0	\$0.00	NA	0	\$0.00
Total			277	\$33,618,276.26	100%	0	\$0.00		0	\$0.00
31401MVH1		GMAC MORTGAGE CORPORATION	64	\$11,647,992.19	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,590,964.87	65.98%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,238,957.06	100%	0	\$0.00		0	\$0.00
31401MVJ7		GMAC MORTGAGE CORPORATION	76	\$13,804,348.38	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,841,222.36	58.97%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,645,570.74	100%	0	\$0.00		0	\$0.00
31401MVK4		GMAC MORTGAGE CORPORATION	10	\$909,285.01	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,353,840.59	59.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,263,125.60	100%	0	\$0.00		0	\$0.00
31401MVL2		GMAC MORTGAGE CORPORATION	160	\$28,813,811.00	86.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,565,332.52	13.68%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,379,143.52	100%	0	\$0.00		0	\$0.00
31401MVM0		GMAC MORTGAGE CORPORATION	178	\$31,761,552.83	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,944,001.98	8.48%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,705,554.81	100%	0	\$0.00		0	\$0.00
31401MVN8		GMAC MORTGAGE CORPORATION	202	\$23,777,695.65	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,753,576.22	10.38%	0	\$0.00	NA	0	\$0.00
Total			225	\$26,531,271.87	100%	0	\$0.00		0	\$0.00
31401MVP3		GMAC MORTGAGE CORPORATION	209	\$31,214,955.06	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,400,324.40	9.82%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,615,279.46	100%	0	\$0.00		0	\$0.00
31401MVQ1		GMAC MORTGAGE CORPORATION	104	\$16,072,860.72	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,801,385.85	10.08%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,874,246.57	100%	0	\$0.00		0	\$0.00
31401MVR9		GMAC MORTGAGE CORPORATION	29	\$3,879,579.75	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$910,831.42	19.01%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,790,411.17	100%	0	\$0.00		0	\$0.00
31401MVT5		GMAC MORTGAGE CORPORATION	39	\$6,097,394.82	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$28,267,587.16	82.26%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,364,981.98	100%	0	\$0.00		0	\$0.00
31401MVU2		GMAC MORTGAGE CORPORATION	35	\$6,359,337.49	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$27,990,493.33	81.49%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,349,830.82	100%	0	\$0.00		0	\$0.00
31401MVV0		GMAC MORTGAGE CORPORATION	21	\$3,558,244.60	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$30,681,265.30	89.61%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,239,509.90	100%	0	\$0.00		0	\$0.00
31401MVW8		GMAC MORTGAGE CORPORATION	36	\$5,257,418.30	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,116,503.58	82.69%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,373,921.88	100%	0	\$0.00		0	\$0.00
31401MVX6		GMAC MORTGAGE CORPORATION	132	\$20,085,216.70	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,711,772.92	40.57%	0	\$0.00	NA	0	\$0.00
Total			213	\$33,796,989.62	100%	0	\$0.00		0	\$0.00
31401MUY4		GMAC MORTGAGE CORPORATION	143	\$21,582,174.16	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,251,585.37	38.04%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,833,759.53	100%	0	\$0.00		0	\$0.00
31401MVZ1		GMAC MORTGAGE CORPORATION	20	\$1,949,239.98	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,406.03	8.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,128,646.01	100%	0	\$0.00		0	\$0.00
31401MW23		WITMER FUNDING, LLC	23	\$3,858,832.22	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,252,934.70	45.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,111,766.92	100%	0	\$0.00		0	\$0.00
31401MWA5		GMAC MORTGAGE CORPORATION	19	\$2,537,636.66	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,715,323.26	59.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,252,959.92	100%	0	\$0.00		0	\$0.00

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31401MWB3	GMAC MORTGAGE CORPORATION	77	\$12,971,586.30	43.71%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$16,702,480.12	56.29%	0	\$0.00	NA	\$0.00
Total		169	\$29,674,066.42	100%	0	\$0.00		\$0.00
31401MWC1	WITMER FUNDING, LLC	36	\$5,337,080.00	30.89%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$11,938,015.69	69.11%	0	\$0.00	NA	\$0.00
Total		103	\$17,275,095.69	100%	0	\$0.00		\$0.00
31401MWD9	WITMER FUNDING, LLC	40	\$5,394,802.01	47.08%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,064,313.46	52.92%	0	\$0.00	NA	\$0.00
Total		83	\$11,459,115.47	100%	0	\$0.00		\$0.00
31401MWE7	WITMER FUNDING, LLC	7	\$661,871.05	22.45%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,285,728.25	77.55%	0	\$0.00	NA	\$0.00
Total		30	\$2,947,599.30	100%	0	\$0.00		\$0.00
31401MWF4	WITMER FUNDING, LLC	7	\$1,321,200.17	12.49%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,259,466.65	87.51%	0	\$0.00	NA	\$0.00
Total		51	\$10,580,666.82	100%	0	\$0.00		\$0.00
31401MWG2	WITMER FUNDING, LLC	14	\$810,845.00	56.44%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$625,925.75	43.56%	0	\$0.00	NA	\$0.00
Total		25	\$1,436,770.75	100%	0	\$0.00		\$0.00
31401MWH0	WITMER FUNDING, LLC	44	\$2,558,455.91	70.83%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,053,666.24	29.17%	0	\$0.00	NA	\$0.00
Total		63	\$3,612,122.15	100%	0	\$0.00		\$0.00
31401MWJ6	WITMER FUNDING, LLC	19	\$3,916,020.09	29.79%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$9,228,076.11	70.21%	0	\$0.00	NA	\$0.00
Total		71	\$13,144,096.20	100%	0	\$0.00		\$0.00
31401MWK3	WITMER FUNDING, LLC	52	\$7,918,231.12	23.76%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$25,411,087.20	76.24%	0	\$0.00	NA	\$0.00
Total		193	\$33,329,318.32	100%	0	\$0.00		\$0.00

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31401MWL1	WITMER FUNDING, LLC	37	\$5,090,744.23	24.63%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$15,582,106.71	75.37%	0	\$0.00	NA	\$0.00
Total		137	\$20,672,850.94	100%	0	\$0.00		\$0.00
31401MWM9	WITMER FUNDING, LLC	28	\$5,218,825.92	43.92%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,663,327.40	56.08%	0	\$0.00	NA	\$0.00
Total		68	\$11,882,153.32	100%	0	\$0.00		\$0.00
31401MWN7	WITMER FUNDING, LLC	8	\$1,289,559.44	19.08%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,469,646.65	80.92%	0	\$0.00	NA	\$0.00
Total		45	\$6,759,206.09	100%	0	\$0.00		\$0.00
31401MWP2	WITMER FUNDING, LLC	21	\$2,811,254.39	54.62%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,335,912.22	45.38%	0	\$0.00	NA	\$0.00
Total		34	\$5,147,166.61	100%	0	\$0.00		\$0.00
31401MWQ0	WITMER FUNDING, LLC	20	\$2,529,122.59	31.73%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,440,955.29	68.27%	0	\$0.00	NA	\$0.00
Total		58	\$7,970,077.88	100%	0	\$0.00		\$0.00
31401MWR8	WITMER FUNDING, LLC	21	\$3,225,683.97	42.41%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,379,530.06	57.59%	0	\$0.00	NA	\$0.00
Total		53	\$7,605,214.03	100%	0	\$0.00		\$0.00
31401MWS6	WITMER FUNDING, LLC	9	\$1,538,411.78	74.72%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$520,491.07	25.28%	0	\$0.00	NA	\$0.00
Total		13	\$2,058,902.85	100%	0	\$0.00		\$0.00
31401MWT4	WITMER FUNDING, LLC	84	\$11,995,789.69	39.3%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$18,530,288.65	60.7%	0	\$0.00	NA	\$0.00
Total		221	\$30,526,078.34	100%	0	\$0.00		\$0.00
31401MWU1	WITMER FUNDING, LLC	34	\$2,857,983.10	12.43%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$20,126,700.82	87.57%	0	\$0.00	NA	\$0.00
Total		195	\$22,984,683.92	100%	0	\$0.00		\$0.00
31401MWV9	WITMER FUNDING,	4	\$331,546.03	13.93%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	21	\$2,048,179.72	86.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,379,725.75	100%	0	\$0.00		0	\$0.00
31401MWW7	Unavailable	14	\$3,195,428.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,195,428.24	100%	0	\$0.00		0	\$0.00
31401MWX5	Unavailable	23	\$3,930,407.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,930,407.66	100%	0	\$0.00		0	\$0.00
31401MY21	RBC MORTGAGE COMPANY	43	\$8,191,477.05	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,650,718.05	36.21%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,842,195.10	100%	0	\$0.00		0	\$0.00
31401MY39	RBC MORTGAGE COMPANY	37	\$7,731,773.93	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,606,200.00	17.2%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,337,973.93	100%	0	\$0.00		0	\$0.00
31401MY47	RBC MORTGAGE COMPANY	4	\$732,600.00	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,500.00	29.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,100.00	100%	0	\$0.00		0	\$0.00
31401MY62	RBC MORTGAGE COMPANY	26	\$5,500,304.82	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,819,800.00	24.86%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,320,104.82	100%	0	\$0.00		0	\$0.00
31401MY70	RBC MORTGAGE COMPANY	25	\$5,426,382.89	77.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,586,832.04	22.63%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,013,214.93	100%	0	\$0.00		0	\$0.00
31401MY88	RBC MORTGAGE COMPANY	64	\$11,457,873.96	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,962,700.00	20.54%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,420,573.96	100%	0	\$0.00		0	\$0.00
31401MY96	RBC MORTGAGE COMPANY	39	\$8,055,305.92	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,610,900.00	16.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,666,205.92	100%	0	\$0.00		0	\$0.00
31401MYC9		24	\$1,880,060.05	100%	0	\$0.00	NA	0	\$0.00

		MARKET STREET MORTGAGE CORPORATION							
Total			24	\$1,880,060.05	100%	0	\$0.00	0	\$0.00
31401MYD7		MARKET STREET MORTGAGE CORPORATION	23	\$1,732,480.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,732,480.00	100%	0	\$0.00	0	\$0.00
31401MYE5		MARKET STREET MORTGAGE CORPORATION	21	\$1,695,640.79	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,695,640.79	100%	0	\$0.00	0	\$0.00
31401MYH8		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,146,343.69	61.2%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,628,538.85	38.8%	0	\$0.00	NA	\$0.00
Total			38	\$6,774,882.54	100%	0	\$0.00	0	\$0.00
31401MYJ4		UNION FEDERAL BANK OF INDIANAPOLIS	223	\$35,223,145.07	54.36%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$29,578,061.48	45.64%	0	\$0.00	NA	\$0.00
Total			387	\$64,801,206.55	100%	0	\$0.00	0	\$0.00
31401MYK1		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,134,617.99	32.05%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,405,777.58	67.95%	0	\$0.00	NA	\$0.00
Total			24	\$3,540,395.57	100%	0	\$0.00	0	\$0.00
31401MYM7		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$155,483.23	9.13%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,547,573.52	90.87%	0	\$0.00	NA	\$0.00
Total			12	\$1,703,056.75	100%	0	\$0.00	0	\$0.00
31401MYN5		RBC MORTGAGE COMPANY	39	\$8,123,894.45	88.77%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,027,395.92	11.23%	0	\$0.00	NA	\$0.00
Total			46	\$9,151,290.37	100%	0	\$0.00	0	\$0.00
31401MYQ8		RBC MORTGAGE COMPANY	18	\$4,182,209.76	67.57%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,006,952.62	32.43%	0	\$0.00	NA	\$0.00

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Total			29	\$6,189,162.38	100%	0	\$0.00		0	\$0.00
31401MYR6		RBC MORTGAGE COMPANY	25	\$4,757,136.20	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,949,027.73	38.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,706,163.93	100%	0	\$0.00		0	\$0.00
31401MYS4		RBC MORTGAGE COMPANY	37	\$7,431,747.87	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,890,850.00	20.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,322,597.87	100%	0	\$0.00		0	\$0.00
31401MYT2		RBC MORTGAGE COMPANY	18	\$3,298,614.45	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,283,041.14	28%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,581,655.59	100%	0	\$0.00		0	\$0.00
31401MYV7		RBC MORTGAGE COMPANY	47	\$9,104,108.00	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,498,171.93	14.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,602,279.93	100%	0	\$0.00		0	\$0.00
31401MYW5		RBC MORTGAGE COMPANY	44	\$8,361,848.47	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,932,342.31	25.96%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,294,190.78	100%	0	\$0.00		0	\$0.00
31401MYY1		RBC MORTGAGE COMPANY	15	\$2,829,125.00	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,329,686.00	31.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,158,811.00	100%	0	\$0.00		0	\$0.00
31401MYZ8		RBC MORTGAGE COMPANY	20	\$3,903,009.58	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$778,000.00	16.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,681,009.58	100%	0	\$0.00		0	\$0.00
31401MZ20		RBC MORTGAGE COMPANY	32	\$5,462,900.00	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,279,850.00	29.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,742,750.00	100%	0	\$0.00		0	\$0.00
31401MZ38		RBC MORTGAGE COMPANY	30	\$6,510,000.00	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,569,900.00	19.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,079,900.00	100%	0	\$0.00		0	\$0.00

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31401MZ46	RBC MORTGAGE COMPANY	35	\$6,814,300.00	60.88%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,378,460.15	39.12%	0	\$0.00	NA	\$0.00
Total		62	\$11,192,760.15	100%	0	\$0.00		\$0.00
31401MZ53	RBC MORTGAGE COMPANY	38	\$6,496,880.08	71.49%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,590,900.80	28.51%	0	\$0.00	NA	\$0.00
Total		55	\$9,087,780.88	100%	0	\$0.00		\$0.00
31401MZ61	RBC MORTGAGE COMPANY	41	\$8,337,810.00	82.62%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,753,750.00	17.38%	0	\$0.00	NA	\$0.00
Total		53	\$10,091,560.00	100%	0	\$0.00		\$0.00
31401MZ79	RBC MORTGAGE COMPANY	30	\$6,139,550.00	82.73%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,281,350.00	17.27%	0	\$0.00	NA	\$0.00
Total		37	\$7,420,900.00	100%	0	\$0.00		\$0.00
31401MZA2	RBC MORTGAGE COMPANY	12	\$2,519,578.00	45.11%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,066,161.41	54.89%	0	\$0.00	NA	\$0.00
Total		31	\$5,585,739.41	100%	0	\$0.00		\$0.00
31401MZB0	RBC MORTGAGE COMPANY	17	\$3,824,980.53	50.25%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,786,300.00	49.75%	0	\$0.00	NA	\$0.00
Total		38	\$7,611,280.53	100%	0	\$0.00		\$0.00
31401MZC8	RBC MORTGAGE COMPANY	27	\$5,207,600.00	53.39%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,546,784.40	46.61%	0	\$0.00	NA	\$0.00
Total		52	\$9,754,384.40	100%	0	\$0.00		\$0.00
31401MZD6	RBC MORTGAGE COMPANY	38	\$6,918,848.32	58.9%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,827,850.00	41.1%	0	\$0.00	NA	\$0.00
Total		65	\$11,746,698.32	100%	0	\$0.00		\$0.00
31401MZE4	RBC MORTGAGE COMPANY	20	\$3,829,225.00	64.62%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,096,100.00	35.38%	0	\$0.00	NA	\$0.00
Total		30	\$5,925,325.00	100%	0	\$0.00		\$0.00

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31401MZF1	RBC MORTGAGE COMPANY	15	\$3,076,200.00	70.38%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,294,950.00	29.62%	0	\$0.00	NA	\$0.00
Total		22	\$4,371,150.00	100%	0	\$0.00		\$0.00
31401MZG9	RBC MORTGAGE COMPANY	34	\$6,159,791.54	71.64%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,438,000.00	28.36%	0	\$0.00	NA	\$0.00
Total		47	\$8,597,791.54	100%	0	\$0.00		\$0.00
31401MZH7	RBC MORTGAGE COMPANY	25	\$4,439,322.56	76.49%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,364,200.00	23.51%	0	\$0.00	NA	\$0.00
Total		33	\$5,803,522.56	100%	0	\$0.00		\$0.00
31401MZM6	RBC MORTGAGE COMPANY	28	\$5,176,885.54	77.33%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,517,800.00	22.67%	0	\$0.00	NA	\$0.00
Total		37	\$6,694,685.54	100%	0	\$0.00		\$0.00
31401MZN4	RBC MORTGAGE COMPANY	14	\$2,605,900.00	55.4%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,098,000.00	44.6%	0	\$0.00	NA	\$0.00
Total		23	\$4,703,900.00	100%	0	\$0.00		\$0.00
31401MZQ7	RBC MORTGAGE COMPANY	32	\$5,642,286.40	70.45%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,366,920.74	29.55%	0	\$0.00	NA	\$0.00
Total		45	\$8,009,207.14	100%	0	\$0.00		\$0.00
31401MZR5	RBC MORTGAGE COMPANY	19	\$3,537,675.80	67.76%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,683,007.15	32.24%	0	\$0.00	NA	\$0.00
Total		29	\$5,220,682.95	100%	0	\$0.00		\$0.00
31401MZS3	RBC MORTGAGE COMPANY	16	\$2,950,700.00	60.52%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,925,112.52	39.48%	0	\$0.00	NA	\$0.00
Total		27	\$4,875,812.52	100%	0	\$0.00		\$0.00
31401MZT1	RBC MORTGAGE COMPANY	31	\$6,676,032.80	90.49%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$701,300.00	9.51%	0	\$0.00	NA	\$0.00
Total		35	\$7,377,332.80	100%	0	\$0.00		\$0.00
31401MZU8	RBC MORTGAGE	25	\$5,033,603.20	75.16%	0	\$0.00	NA	\$0.00

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	COMPANY								
	Unavailable	8	\$1,663,310.00	24.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,696,913.20	100%	0	\$0.00		0	\$0.00
31401MZV6	RBC MORTGAGE COMPANY	37	\$6,383,662.73	82.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,396,248.15	17.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,779,910.88	100%	0	\$0.00		0	\$0.00
31401MZX2	RBC MORTGAGE COMPANY	13	\$2,522,800.00	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,304,550.00	34.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,827,350.00	100%	0	\$0.00		0	\$0.00
31401MZY0	RBC MORTGAGE COMPANY	21	\$3,170,589.04	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,529,750.00	44.38%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,700,339.04	100%	0	\$0.00		0	\$0.00
31401MZZ7	RBC MORTGAGE COMPANY	23	\$3,758,969.50	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,895,072.68	33.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,654,042.18	100%	0	\$0.00		0	\$0.00
31401NF20	RBMG INC.	1	\$138,771.35	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,033,321.46	98.86%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,172,092.81	100%	0	\$0.00		0	\$0.00
31401NF38	Unavailable	77	\$11,749,445.73	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,749,445.73	100%	0	\$0.00		0	\$0.00
31401NF46	Unavailable	49	\$5,690,562.18	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,690,562.18	100%	0	\$0.00		0	\$0.00
31401NF61	Unavailable	18	\$2,974,919.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,974,919.47	100%	0	\$0.00		0	\$0.00
31401NF79	RBMG INC.	2	\$434,588.50	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,935,696.37	94.81%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,370,284.87	100%	0	\$0.00		0	\$0.00
31401NF87	Unavailable	31	\$4,863,828.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,863,828.79	100%	0	\$0.00		0	\$0.00
31401NF95	Unavailable	13	\$1,638,091.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,638,091.64	100%	0	\$0.00		0	\$0.00

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31401NFU8	Unavailable	121	\$22,028,604.62	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,028,604.62	100%	0	\$0.00		0	\$0.00
31401NFV6	RBMG INC.	1	\$273,981.85	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,176,419.07	98.23%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,450,400.92	100%	0	\$0.00		0	\$0.00
31401NFW4	RBMG INC.	2	\$536,600.53	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,207,674.84	97.28%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,744,275.37	100%	0	\$0.00		0	\$0.00
31401NFX2	Unavailable	20	\$3,413,294.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,413,294.47	100%	0	\$0.00		0	\$0.00
31401NFY0	Unavailable	45	\$8,739,600.85	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,739,600.85	100%	0	\$0.00		0	\$0.00
31401NFZ7	Unavailable	77	\$15,517,099.75	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,517,099.75	100%	0	\$0.00		0	\$0.00
31401NG29	RBMG INC.	1	\$164,847.17	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,124,398.55	92.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,289,245.72	100%	0	\$0.00		0	\$0.00
31401NG45	Unavailable	40	\$7,882,436.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,882,436.22	100%	0	\$0.00		0	\$0.00
31401NG52	Unavailable	30	\$6,719,343.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,719,343.10	100%	0	\$0.00		0	\$0.00
31401NG60	Unavailable	21	\$1,537,364.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,537,364.09	100%	0	\$0.00		0	\$0.00
31401NG78	Unavailable	17	\$1,705,237.06	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,705,237.06	100%	0	\$0.00		0	\$0.00
31401NG86	Unavailable	19	\$2,498,386.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,498,386.48	100%	0	\$0.00		0	\$0.00
31401NG94	Unavailable	55	\$12,207,433.39	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,207,433.39	100%	0	\$0.00		0	\$0.00
31401NGA1	Unavailable	23	\$4,508,043.13	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,508,043.13	100%	0	\$0.00		0	\$0.00

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31401NGB9	Unavailable	52	\$10,498,166.80	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,498,166.80	100%	0	\$0.00		0	\$0.00
31401NGC7	Unavailable	52	\$11,036,015.45	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,036,015.45	100%	0	\$0.00		0	\$0.00
31401NGD5	RBMG INC.	1	\$266,748.28	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,904,823.45	97.97%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,171,571.73	100%	0	\$0.00		0	\$0.00
31401NGE3	Unavailable	35	\$4,384,341.65	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,384,341.65	100%	0	\$0.00		0	\$0.00
31401NGF0	Unavailable	13	\$2,491,706.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,491,706.64	100%	0	\$0.00		0	\$0.00
31401NGG8	Unavailable	22	\$2,860,880.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,860,880.01	100%	0	\$0.00		0	\$0.00
31401NGH6	Unavailable	16	\$3,473,482.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,473,482.60	100%	0	\$0.00		0	\$0.00
31401NGJ2	RBMG INC.	1	\$214,465.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,483,587.69	95.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,698,052.69	100%	0	\$0.00		0	\$0.00
31401NGK9	RBMG INC.	1	\$150,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,034,084.96	97.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,184,084.96	100%	0	\$0.00		0	\$0.00
31401NGL7	Unavailable	37	\$8,039,927.94	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,039,927.94	100%	0	\$0.00		0	\$0.00
31401NGM5	RBMG INC.	1	\$82,465.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,703,985.32	98.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,786,450.32	100%	0	\$0.00		0	\$0.00
31401NGN3	Unavailable	38	\$3,426,526.25	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,426,526.25	100%	0	\$0.00		0	\$0.00
31401NGP8	Unavailable	19	\$3,130,024.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,130,024.52	100%	0	\$0.00		0	\$0.00
31401NGQ6	Unavailable	11	\$2,158,150.46	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,158,150.46	100%	0	\$0.00		0	\$0.00
31401NGR4	Unavailable		184	\$11,778,963.87	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,778,963.87	100%	0	\$0.00		0	\$0.00
31401NGS2	Unavailable		110	\$10,784,427.83	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,784,427.83	100%	0	\$0.00		0	\$0.00
31401NGT0	Unavailable		49	\$6,476,959.39	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,476,959.39	100%	0	\$0.00		0	\$0.00
31401NGU7	Unavailable		15	\$3,123,846.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,123,846.69	100%	0	\$0.00		0	\$0.00
31401NGV5	Unavailable		15	\$2,227,849.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,227,849.74	100%	0	\$0.00		0	\$0.00
31401NGW3	Unavailable		15	\$1,826,366.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,826,366.71	100%	0	\$0.00		0	\$0.00
31401NGX1	Unavailable		29	\$2,927,373.62	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,927,373.62	100%	0	\$0.00		0	\$0.00
31401NGY9	Unavailable		34	\$4,610,761.09	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,610,761.09	100%	0	\$0.00		0	\$0.00
31401NGZ6	Unavailable		52	\$8,792,269.90	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,792,269.90	100%	0	\$0.00		0	\$0.00
31401NHA0	Unavailable		122	\$18,129,022.01	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,129,022.01	100%	0	\$0.00		0	\$0.00
31401NHB8	Unavailable		69	\$9,145,738.46	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,145,738.46	100%	0	\$0.00		0	\$0.00
31401NHC6	Unavailable		62	\$5,825,015.36	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,825,015.36	100%	0	\$0.00		0	\$0.00
31401NHD4	Unavailable		15	\$1,260,227.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,260,227.52	100%	0	\$0.00		0	\$0.00
31401NHF9	Unavailable		22	\$4,424,431.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,424,431.81	100%	0	\$0.00		0	\$0.00
31401NHG7	Unavailable		29	\$6,361,933.37	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$6,361,933.37	100%	0	\$0.00		0	\$0.00
31401NHH5	Unavailable		39	\$8,068,576.12	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,068,576.12	100%	0	\$0.00		0	\$0.00
31401NHJ1	Unavailable		19	\$2,875,925.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,875,925.13	100%	0	\$0.00		0	\$0.00
31401NHK8	RBMG INC.		1	\$222,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,976,754.18	97.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,198,754.18	100%	0	\$0.00		0	\$0.00
31401NHL6	RBMG INC.		1	\$190,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,476,120.70	97.81%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,666,120.70	100%	0	\$0.00		0	\$0.00
31401NHM4	RBMG INC.		2	\$142,880.26	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,985,430.67	95.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,128,310.93	100%	0	\$0.00		0	\$0.00
31401NHN2	Unavailable		16	\$3,644,085.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,644,085.68	100%	0	\$0.00		0	\$0.00
31401NHP7	Unavailable		26	\$5,743,453.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,743,453.03	100%	0	\$0.00		0	\$0.00
31401NHQ5	RBMG INC.		1	\$60,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,891,753.81	98.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,951,753.81	100%	0	\$0.00		0	\$0.00
31401NHR3	Unavailable		17	\$2,209,225.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,209,225.51	100%	0	\$0.00		0	\$0.00
31401NJ83	Unavailable		20	\$4,009,251.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,009,251.03	100%	0	\$0.00		0	\$0.00
31401NJ91	Unavailable		46	\$6,041,520.48	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,041,520.48	100%	0	\$0.00		0	\$0.00
31401NK24	Unavailable		28	\$2,435,335.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,435,335.74	100%	0	\$0.00		0	\$0.00
31401NK32	Unavailable		20	\$1,146,837.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,146,837.86	100%	0	\$0.00		0	\$0.00

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31401NKA6	INDYMAC BANK, FSB	1	\$40,000.00	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$7,727,391.94	99.49%	0	\$0.00	NA	\$0.00
Total		52	\$7,767,391.94	100%	0	\$0.00		\$0.00
31401NKD0	INDYMAC BANK, FSB	118	\$23,986,450.21	30.27%	0	\$0.00	NA	\$0.00
	Unavailable	288	\$55,260,520.83	69.73%	0	\$0.00	NA	\$0.00
Total		406	\$79,246,971.04	100%	0	\$0.00		\$0.00
31401NKE8	INDYMAC BANK, FSB	43	\$8,048,001.88	16.72%	0	\$0.00	NA	\$0.00
	Unavailable	214	\$40,098,374.49	83.28%	0	\$0.00	NA	\$0.00
Total		257	\$48,146,376.37	100%	0	\$0.00		\$0.00
31401NKF5	INDYMAC BANK, FSB	4	\$564,000.00	10.71%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,700,872.24	89.29%	0	\$0.00	NA	\$0.00
Total		26	\$5,264,872.24	100%	0	\$0.00		\$0.00
31401NKJ7	Unavailable	13	\$1,236,173.35	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,236,173.35	100%	0	\$0.00		\$0.00
31401NKK4	INDYMAC BANK, FSB	4	\$1,244,517.72	12.89%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$8,413,001.99	87.11%	0	\$0.00	NA	\$0.00
Total		41	\$9,657,519.71	100%	0	\$0.00		\$0.00
31401NKL2	Unavailable	52	\$10,472,862.38	100%	0	\$0.00	NA	\$0.00
Total		52	\$10,472,862.38	100%	0	\$0.00		\$0.00
31401NKM0	Unavailable	6	\$1,217,900.52	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,217,900.52	100%	0	\$0.00		\$0.00
31401NKN8	Unavailable	7	\$1,288,652.21	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,288,652.21	100%	0	\$0.00		\$0.00
31401NKP3	INDYMAC BANK, FSB	2	\$464,061.25	1.76%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$25,976,739.99	98.24%	0	\$0.00	NA	\$0.00
Total		162	\$26,440,801.24	100%	0	\$0.00		\$0.00
31401NKQ1	Unavailable	119	\$16,915,254.56	100%	0	\$0.00	NA	\$0.00
Total		119	\$16,915,254.56	100%	0	\$0.00		\$0.00
31401NKR9	Unavailable	9	\$1,149,705.67	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,149,705.67	100%	0	\$0.00		\$0.00
31401NKS7	Unavailable	8	\$727,520.06	100%	0	\$0.00	NA	\$0.00
Total		8	\$727,520.06	100%	0	\$0.00		\$0.00

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31401NKZ1		Unavailable	39	\$3,051,086.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,051,086.80	100%	0	\$0.00		0	\$0.00
31401NL23		RBC MORTGAGE COMPANY	25	\$4,989,800.00	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,000,851.40	16.71%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,990,651.40	100%	0	\$0.00		0	\$0.00
31401NL31		RBC MORTGAGE COMPANY	11	\$1,750,500.00	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,300.00	21.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,220,800.00	100%	0	\$0.00		0	\$0.00
31401NL49		RBC MORTGAGE COMPANY	18	\$3,491,848.67	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,157,379.16	24.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,649,227.83	100%	0	\$0.00		0	\$0.00
31401NL56		RBC MORTGAGE COMPANY	28	\$4,963,631.59	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,478,456.47	22.95%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,442,088.06	100%	0	\$0.00		0	\$0.00
31401NL64		RBC MORTGAGE COMPANY	24	\$4,721,677.62	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,132,717.70	19.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,854,395.32	100%	0	\$0.00		0	\$0.00
31401NL72		RBC MORTGAGE COMPANY	7	\$1,132,600.00	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,403.31	26.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,551,003.31	100%	0	\$0.00		0	\$0.00
31401NL80		RBC MORTGAGE COMPANY	20	\$3,605,321.95	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,675,500.00	31.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,280,821.95	100%	0	\$0.00		0	\$0.00
31401NL98		RBC MORTGAGE COMPANY	6	\$783,250.00	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$972,500.00	55.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,755,750.00	100%	0	\$0.00		0	\$0.00
31401NLA5		Unavailable	19	\$1,698,490.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,698,490.69	100%	0	\$0.00		0	\$0.00

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31401NLB3		Unavailable	47	\$3,544,909.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,544,909.45	100%	0	\$0.00		0	\$0.00
31401NLF4		Unavailable	10	\$1,329,876.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,876.01	100%	0	\$0.00		0	\$0.00
31401NLL1		Unavailable	63	\$4,388,147.58	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,388,147.58	100%	0	\$0.00		0	\$0.00
31401NLM9		Unavailable	87	\$8,953,598.90	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,953,598.90	100%	0	\$0.00		0	\$0.00
31401NLN7		Unavailable	20	\$1,224,648.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,224,648.74	100%	0	\$0.00		0	\$0.00
31401NLP2		Unavailable	30	\$3,239,028.92	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,239,028.92	100%	0	\$0.00		0	\$0.00
31401NLQ0		RBC MORTGAGE COMPANY	30	\$5,992,220.16	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,076,834.67	25.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,069,054.83	100%	0	\$0.00		0	\$0.00
31401NLR8		RBC MORTGAGE COMPANY	9	\$1,392,144.98	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,000.00	11.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,577,144.98	100%	0	\$0.00		0	\$0.00
31401NLS6		RBC MORTGAGE COMPANY	30	\$5,949,245.57	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,459,682.72	19.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,408,928.29	100%	0	\$0.00		0	\$0.00
31401NLT4		RBC MORTGAGE COMPANY	8	\$1,293,800.00	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,000.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,538,800.00	100%	0	\$0.00		0	\$0.00
31401NLU1		RBC MORTGAGE COMPANY	35	\$6,346,244.04	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,067,850.00	24.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,414,094.04	100%	0	\$0.00		0	\$0.00
31401NLV9		RBC MORTGAGE COMPANY	11	\$1,651,803.84	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$692,500.00	29.54%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,344,303.84	100%	0	\$0.00		0	\$0.00
31401NLW7		RBC MORTGAGE COMPANY	30	\$5,166,759.00	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,815,300.00	26%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,982,059.00	100%	0	\$0.00		0	\$0.00
31401NLX5		RBC MORTGAGE COMPANY	12	\$1,404,348.38	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$841,400.00	37.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,245,748.38	100%	0	\$0.00		0	\$0.00
31401NLY3		RBC MORTGAGE COMPANY	30	\$6,007,550.00	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,210,962.73	41.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,218,512.73	100%	0	\$0.00		0	\$0.00
31401NLZ0		RBC MORTGAGE COMPANY	11	\$1,648,235.93	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,400.00	38.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,685,635.93	100%	0	\$0.00		0	\$0.00
31401NMA4		RBC MORTGAGE COMPANY	29	\$4,301,850.00	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,053,000.00	19.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,354,850.00	100%	0	\$0.00		0	\$0.00
31401NMB2		RBC MORTGAGE COMPANY	35	\$5,926,794.89	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,667,500.00	21.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,594,294.89	100%	0	\$0.00		0	\$0.00
31401NMC0		RBC MORTGAGE COMPANY	10	\$1,498,791.83	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$347,050.00	18.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,845,841.83	100%	0	\$0.00		0	\$0.00
31401NMD8		RBC MORTGAGE COMPANY	46	\$8,456,200.00	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,246,499.50	20.99%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,702,699.50	100%	0	\$0.00		0	\$0.00
31401NME6		RBC MORTGAGE COMPANY	15	\$2,633,194.00	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,743,194.00	100%	0	\$0.00		0	\$0.00

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31401NMF3	RBC MORTGAGE COMPANY	25	\$4,752,766.94	69.33%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,102,750.00	30.67%	0	\$0.00	NA	\$0.00
Total		38	\$6,855,516.94	100%	0	\$0.00		\$0.00
31401NMG1	RBC MORTGAGE COMPANY	19	\$3,371,800.00	81.52%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$764,610.00	18.48%	0	\$0.00	NA	\$0.00
Total		25	\$4,136,410.00	100%	0	\$0.00		\$0.00
31401NMJ5	RBC MORTGAGE COMPANY	17	\$3,162,150.00	62.06%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,933,412.44	37.94%	0	\$0.00	NA	\$0.00
Total		28	\$5,095,562.44	100%	0	\$0.00		\$0.00
31401NMK2	RBC MORTGAGE COMPANY	5	\$823,350.00	70.12%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$350,900.00	29.88%	0	\$0.00	NA	\$0.00
Total		9	\$1,174,250.00	100%	0	\$0.00		\$0.00
31401NNE5	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,078,684.17	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,078,684.17	100%	0	\$0.00		\$0.00
31401NNF2	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,270,699.72	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,270,699.72	100%	0	\$0.00		\$0.00
31401NNL9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,292,142.12	100%	0	\$0.00	NA	\$0.00
Total		26	\$4,292,142.12	100%	0	\$0.00		\$0.00
31401NNM7	LEHMAN BROTHERS HOLDINGS, INC.	200	\$35,268,795.77	100%	0	\$0.00	NA	\$0.00
Total		200	\$35,268,795.77	100%	0	\$0.00		\$0.00
31401NNN5	LEHMAN BROTHERS HOLDINGS, INC.	230	\$38,375,630.56	100%	0	\$0.00	NA	\$0.00
Total		230	\$38,375,630.56	100%	0	\$0.00		\$0.00
31401NNP0	LEHMAN BROTHERS HOLDINGS, INC.	83	\$13,794,378.47	100%	0	\$0.00	NA	\$0.00
Total		83	\$13,794,378.47	100%	0	\$0.00		\$0.00
31401NNQ8	LEHMAN BROTHERS HOLDINGS, INC.	119	\$17,291,933.45	100%	0	\$0.00	NA	\$0.00

Total			119	\$17,291,933.45	100%	0	\$0.00		0	\$0.00
31401NP29		UNION PLANTERS BANK NA	48	\$6,307,422.40	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,531,394.86	41.81%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,838,817.26	100%	0	\$0.00		0	\$0.00
31401NP45		Unavailable	66	\$13,560,938.64	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,560,938.64	100%	0	\$0.00		0	\$0.00
31401NP52		UNION PLANTERS BANK NA	1	\$270,515.68	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,506,057.93	98.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,776,573.61	100%	0	\$0.00		0	\$0.00
31401NP60		UNION PLANTERS BANK NA	58	\$3,605,029.92	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,005,520.13	35.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,610,550.05	100%	0	\$0.00		0	\$0.00
31401NP78		Unavailable	90	\$6,429,463.89	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,429,463.89	100%	0	\$0.00		0	\$0.00
31401NPS2		M&T MORTGAGE CORPORATION	29	\$5,134,049.86	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,391,676.87	21.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,525,726.73	100%	0	\$0.00		0	\$0.00
31401NPT0		UNION PLANTERS BANK NA	49	\$2,499,596.31	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$662,600.09	20.95%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,162,196.40	100%	0	\$0.00		0	\$0.00
31401NPU7		UNION PLANTERS BANK NA	59	\$5,366,503.55	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,687,969.18	33.37%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,054,472.73	100%	0	\$0.00		0	\$0.00
31401NPV5		Unavailable	78	\$6,963,188.35	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,963,188.35	100%	0	\$0.00		0	\$0.00
31401NPW3		UNION PLANTERS BANK NA	52	\$7,435,033.35	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,254,446.91	41.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,689,480.26	100%	0	\$0.00		0	\$0.00

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31401NPX1	Unavailable	58	\$14,528,145.71	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,528,145.71	100%	0	\$0.00		0	\$0.00
31401NPZ6	Unavailable	72	\$5,122,968.17	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,122,968.17	100%	0	\$0.00		0	\$0.00
31401NRF8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,298,865.43	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,380,252.36	81.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,679,117.79	100%	0	\$0.00		0	\$0.00
31401NRG6	UNION FEDERAL BANK OF INDIANAPOLIS	82	\$11,557,893.35	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,843,408.89	63.19%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,401,302.24	100%	0	\$0.00		0	\$0.00
31401NRK7	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,757,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,757,550.00	100%	0	\$0.00		0	\$0.00
31401NRU5	OHIO SAVINGS BANK	4	\$502,635.63	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,688,297.97	91.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,190,933.60	100%	0	\$0.00		0	\$0.00
31401NRV3	OHIO SAVINGS BANK	7	\$852,730.62	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$29,761,793.11	97.21%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,614,523.73	100%	0	\$0.00		0	\$0.00
31401NS83	OHIO SAVINGS BANK	2	\$259,606.27	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,342,069.74	95.37%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,601,676.01	100%	0	\$0.00		0	\$0.00
31401NSD2	OHIO SAVINGS BANK	4	\$673,331.62	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,927,765.48	95.68%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,601,097.10	100%	0	\$0.00		0	\$0.00
31401NSE0	Unavailable	35	\$4,245,529.08	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,245,529.08	100%	0	\$0.00		0	\$0.00
31401NSS9	OHIO SAVINGS BANK	1	\$142,771.21	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,367,461.65	95.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,510,232.86	100%	0	\$0.00		0	\$0.00

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31401NST7		OHIO SAVINGS BANK	3	\$266,801.57	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,714,935.76	97.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,981,737.33	100%	0	\$0.00		0	\$0.00
31401NT82		AMERICAN HOME FUNDING INC.	80	\$17,605,099.47	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,379,731.76	11.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,984,831.23	100%	0	\$0.00		0	\$0.00
31401NT90		AMERICAN HOME FUNDING INC.	105	\$17,951,342.89	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,029,853.75	10.16%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,981,196.64	100%	0	\$0.00		0	\$0.00
31401NTE9		OHIO SAVINGS BANK	1	\$83,072.67	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,654,625.95	99.71%	0	\$0.00	NA	0	\$0.00
Total			167	\$28,737,698.62	100%	0	\$0.00		0	\$0.00
31401NTF6		Unavailable	99	\$15,476,390.19	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,476,390.19	100%	0	\$0.00		0	\$0.00
31401NTG4		Unavailable	22	\$2,600,194.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,600,194.51	100%	0	\$0.00		0	\$0.00
31401NTQ2		OHIO SAVINGS BANK	10	\$1,397,904.81	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$85,805,192.48	98.4%	0	\$0.00	NA	0	\$0.00
Total			425	\$87,203,097.29	100%	0	\$0.00		0	\$0.00
31401NTR0		OHIO SAVINGS BANK	3	\$197,673.07	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$65,311,533.40	99.7%	0	\$0.00	NA	0	\$0.00
Total			376	\$65,509,206.47	100%	0	\$0.00		0	\$0.00
31401NTS8		Unavailable	127	\$19,639,123.22	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,639,123.22	100%	0	\$0.00		0	\$0.00
31401NTT6		Unavailable	21	\$3,504,100.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,504,100.21	100%	0	\$0.00		0	\$0.00
31401NTU3		Unavailable	51	\$7,015,924.60	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,015,924.60	100%	0	\$0.00		0	\$0.00
31401NU23		GMAC MORTGAGE CORPORATION	132	\$20,259,207.73	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,455,999.89	39.91%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,715,207.62	100%	0	\$0.00		0	\$0.00

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31401NU31		GMAC MORTGAGE CORPORATION	88	\$14,026,426.63	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,558,202.89	56.95%	0	\$0.00	NA	0	\$0.00
Total			198	\$32,584,629.52	100%	0	\$0.00		0	\$0.00
31401NU49		GMAC MORTGAGE CORPORATION	99	\$17,812,492.97	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,481,612.87	48.06%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,294,105.84	100%	0	\$0.00		0	\$0.00
31401NU56		GMAC MORTGAGE CORPORATION	229	\$20,606,825.58	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$11,455,876.87	35.73%	0	\$0.00	NA	0	\$0.00
Total			357	\$32,062,702.45	100%	0	\$0.00		0	\$0.00
31401NU64		GMAC MORTGAGE CORPORATION	13	\$1,482,739.21	52.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,341,029.44	47.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,823,768.65	100%	0	\$0.00		0	\$0.00
31401NU72		GMAC MORTGAGE CORPORATION	127	\$24,962,143.14	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,586,659.19	27.75%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,548,802.33	100%	0	\$0.00		0	\$0.00
31401NU80		GMAC MORTGAGE CORPORATION	75	\$14,284,975.90	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,330,067.27	58.73%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,615,043.17	100%	0	\$0.00		0	\$0.00
31401NU98		GMAC MORTGAGE CORPORATION	104	\$18,876,569.93	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,920,880.59	44.15%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,797,450.52	100%	0	\$0.00		0	\$0.00
31401NUA5		AMERICAN HOME FUNDING INC.	98	\$16,915,484.23	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,078,553.93	15.4%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,994,038.16	100%	0	\$0.00		0	\$0.00
31401NUB3		AMERICAN HOME FUNDING INC.	21	\$2,342,672.41	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$863,550.32	26.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,206,222.73	100%	0	\$0.00		0	\$0.00
31401NUC1		AMERICAN HOME	70	\$14,357,102.22	91.44%	0	\$0.00	NA	0	\$0.00

		FUNDING INC.							
		Unavailable	8	\$1,343,600.00	8.56%	0	\$0.00	NA	\$0.00
Total			78	\$15,700,702.22	100%	0	\$0.00		\$0.00
31401NUD9		AMERICAN HOME FUNDING INC.	88	\$16,256,204.73	81.29%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,741,256.17	18.71%	0	\$0.00	NA	\$0.00
Total			112	\$19,997,460.90	100%	0	\$0.00		\$0.00
31401NUE7		AMERICAN HOME FUNDING INC.	95	\$16,315,830.00	81.58%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,684,883.52	18.42%	0	\$0.00	NA	\$0.00
Total			118	\$20,000,713.52	100%	0	\$0.00		\$0.00
31401NUF4		AMERICAN HOME FUNDING INC.	107	\$17,920,881.79	89.62%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,074,785.30	10.38%	0	\$0.00	NA	\$0.00
Total			120	\$19,995,667.09	100%	0	\$0.00		\$0.00
31401NUG2		AMERICAN HOME FUNDING INC.	41	\$7,464,584.01	90.88%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$749,315.00	9.12%	0	\$0.00	NA	\$0.00
Total			48	\$8,213,899.01	100%	0	\$0.00		\$0.00
31401NUH0		AMERICAN HOME FUNDING INC.	104	\$17,780,591.71	88.94%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,210,228.78	11.06%	0	\$0.00	NA	\$0.00
Total			120	\$19,990,820.49	100%	0	\$0.00		\$0.00
31401NUJ6		AMERICAN HOME FUNDING INC.	129	\$17,715,455.72	88.58%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,283,450.00	11.42%	0	\$0.00	NA	\$0.00
Total			143	\$19,998,905.72	100%	0	\$0.00		\$0.00
31401NUK3		AMERICAN HOME FUNDING INC.	59	\$9,719,707.39	97.18%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$282,000.00	2.82%	0	\$0.00	NA	\$0.00
Total			62	\$10,001,707.39	100%	0	\$0.00		\$0.00
31401NUL1		AMERICAN HOME FUNDING INC.	13	\$2,105,025.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,105,025.00	100%	0	\$0.00		\$0.00
31401NUP2		GMAC MORTGAGE CORPORATION	105	\$20,136,112.25	61.38%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$12,670,167.37	38.62%	0	\$0.00	NA	\$0.00

Total			170	\$32,806,279.62	100%	0	\$0.00		0	\$0.00
31401NUQ0		GMAC MORTGAGE CORPORATION	74	\$14,920,668.05	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,528,323.53	55.39%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,448,991.58	100%	0	\$0.00		0	\$0.00
31401NUR8		GMAC MORTGAGE CORPORATION	109	\$21,859,781.49	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,259,163.23	35.93%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,118,944.72	100%	0	\$0.00		0	\$0.00
31401NUS6		GMAC MORTGAGE CORPORATION	106	\$19,734,072.79	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,493,651.16	40.61%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,227,723.95	100%	0	\$0.00		0	\$0.00
31401NUT4		GMAC MORTGAGE CORPORATION	60	\$10,852,109.99	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,516,109.41	68.42%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,368,219.40	100%	0	\$0.00		0	\$0.00
31401NUV9		GMAC MORTGAGE CORPORATION	198	\$11,862,820.64	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,389,484.78	35.01%	0	\$0.00	NA	0	\$0.00
Total			302	\$18,252,305.42	100%	0	\$0.00		0	\$0.00
31401NUW7		GMAC MORTGAGE CORPORATION	369	\$21,451,696.21	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,042,531.34	27.27%	0	\$0.00	NA	0	\$0.00
Total			510	\$29,494,227.55	100%	0	\$0.00		0	\$0.00
31401NUX5		GMAC MORTGAGE CORPORATION	99	\$14,709,785.52	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,996,136.06	57.62%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,705,921.58	100%	0	\$0.00		0	\$0.00
31401NUY3		GMAC MORTGAGE CORPORATION	108	\$17,746,177.52	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,074,095.44	45.93%	0	\$0.00	NA	0	\$0.00
Total			194	\$32,820,272.96	100%	0	\$0.00		0	\$0.00
31401NUZ0		GMAC MORTGAGE CORPORATION	138	\$21,640,980.62	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,462,421.03	34.63%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,103,401.65	100%	0	\$0.00		0	\$0.00

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31401NV22	GMAC MORTGAGE CORPORATION	143	\$20,038,607.15	58.02%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$14,498,478.92	41.98%	0	\$0.00	NA	\$0.00
Total		238	\$34,537,086.07	100%	0	\$0.00		\$0.00
31401NV30	GMAC MORTGAGE CORPORATION	130	\$8,659,024.28	75.67%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,783,426.09	24.33%	0	\$0.00	NA	\$0.00
Total		172	\$11,442,450.37	100%	0	\$0.00		\$0.00
31401NV48	GMAC MORTGAGE CORPORATION	12	\$720,200.00	53.45%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$627,249.36	46.55%	0	\$0.00	NA	\$0.00
Total		24	\$1,347,449.36	100%	0	\$0.00		\$0.00
31401NV55	GMAC MORTGAGE CORPORATION	124	\$12,051,909.74	68.12%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$5,639,011.27	31.88%	0	\$0.00	NA	\$0.00
Total		182	\$17,690,921.01	100%	0	\$0.00		\$0.00
31401NV63	GMAC MORTGAGE CORPORATION	9	\$1,424,508.45	44.84%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,752,182.44	55.16%	0	\$0.00	NA	\$0.00
Total		18	\$3,176,690.89	100%	0	\$0.00		\$0.00
31401NV71	GMAC MORTGAGE CORPORATION	99	\$18,968,450.00	56.02%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$14,890,032.70	43.98%	0	\$0.00	NA	\$0.00
Total		175	\$33,858,482.70	100%	0	\$0.00		\$0.00
31401NV89	GMAC MORTGAGE CORPORATION	78	\$14,885,712.00	81.82%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,307,065.27	18.18%	0	\$0.00	NA	\$0.00
Total		96	\$18,192,777.27	100%	0	\$0.00		\$0.00
31401NVA4	GMAC MORTGAGE CORPORATION	103	\$10,096,695.95	59.27%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$6,938,607.12	40.73%	0	\$0.00	NA	\$0.00
Total		173	\$17,035,303.07	100%	0	\$0.00		\$0.00
31401NVB2	GMAC MORTGAGE CORPORATION	95	\$16,604,821.53	49.51%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$16,936,291.40	50.49%	0	\$0.00	NA	\$0.00
Total		181	\$33,541,112.93	100%	0	\$0.00		\$0.00

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31401NVC0		GMAC MORTGAGE CORPORATION	96	\$16,293,586.54	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,626,909.99	50.51%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,920,496.53	100%	0	\$0.00		0	\$0.00
31401NVD8		GMAC MORTGAGE CORPORATION	77	\$13,731,917.50	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,306,893.18	23.88%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,038,810.68	100%	0	\$0.00		0	\$0.00
31401NVE6		GMAC MORTGAGE CORPORATION	144	\$25,168,278.02	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,446,309.03	27.29%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,614,587.05	100%	0	\$0.00		0	\$0.00
31401NVF3		GMAC MORTGAGE CORPORATION	152	\$25,367,612.17	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,564,869.52	22.97%	0	\$0.00	NA	0	\$0.00
Total			192	\$32,932,481.69	100%	0	\$0.00		0	\$0.00
31401NVG1		GMAC MORTGAGE CORPORATION	131	\$23,505,851.87	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,346,522.96	32.56%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,852,374.83	100%	0	\$0.00		0	\$0.00
31401NVH9		GMAC MORTGAGE CORPORATION	91	\$15,507,380.58	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,003,828.03	53.72%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,511,208.61	100%	0	\$0.00		0	\$0.00
31401NVJ5		GMAC MORTGAGE CORPORATION	84	\$13,750,985.09	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,870,035.90	60.28%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,621,020.99	100%	0	\$0.00		0	\$0.00
31401NVK2		GMAC MORTGAGE CORPORATION	142	\$22,873,800.17	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,830,874.01	34.09%	0	\$0.00	NA	0	\$0.00
Total			220	\$34,704,674.18	100%	0	\$0.00		0	\$0.00
31401NVL0		GMAC MORTGAGE CORPORATION	118	\$17,420,250.33	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,345,868.15	49.89%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,766,118.48	100%	0	\$0.00		0	\$0.00
31401NVM8		GMAC MORTGAGE	136	\$20,054,164.19	59.18%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	80	\$13,834,629.75	40.82%	0	\$0.00	NA	\$0.00
Total			216	\$33,888,793.94	100%	0	\$0.00		\$0.00
31401NVN6		GMAC MORTGAGE CORPORATION	113	\$17,387,432.19	50.22%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$17,232,388.97	49.78%	0	\$0.00	NA	\$0.00
Total			215	\$34,619,821.16	100%	0	\$0.00		\$0.00
31401NVP1		GMAC MORTGAGE CORPORATION	110	\$20,624,483.95	60.31%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$13,572,059.22	39.69%	0	\$0.00	NA	\$0.00
Total			179	\$34,196,543.17	100%	0	\$0.00		\$0.00
31401NVQ9		GMAC MORTGAGE CORPORATION	87	\$15,296,858.25	44.79%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$18,852,662.79	55.21%	0	\$0.00	NA	\$0.00
Total			174	\$34,149,521.04	100%	0	\$0.00		\$0.00
31401NVR7		GMAC MORTGAGE CORPORATION	122	\$18,135,509.45	52.87%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$16,166,922.94	47.13%	0	\$0.00	NA	\$0.00
Total			215	\$34,302,432.39	100%	0	\$0.00		\$0.00
31401NVS5		GMAC MORTGAGE CORPORATION	78	\$10,773,280.72	66.08%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,531,311.41	33.92%	0	\$0.00	NA	\$0.00
Total			119	\$16,304,592.13	100%	0	\$0.00		\$0.00
31401NVT3		GMAC MORTGAGE CORPORATION	87	\$15,578,992.96	47.49%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$17,222,506.07	52.51%	0	\$0.00	NA	\$0.00
Total			175	\$32,801,499.03	100%	0	\$0.00		\$0.00
31401NVU0		GMAC MORTGAGE CORPORATION	82	\$14,169,191.56	58.71%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$9,965,190.51	41.29%	0	\$0.00	NA	\$0.00
Total			129	\$24,134,382.07	100%	0	\$0.00		\$0.00
31401NVV8		GMAC MORTGAGE CORPORATION	65	\$11,439,900.72	35.43%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$20,846,540.24	64.57%	0	\$0.00	NA	\$0.00
Total			168	\$32,286,440.96	100%	0	\$0.00		\$0.00
31401NVW6		GMAC MORTGAGE CORPORATION	19	\$3,302,921.47	56.23%	0	\$0.00	NA	\$0.00

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		Unavailable	14	\$2,571,240.75	43.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,874,162.22	100%	0	\$0.00		0	\$0.00
31401NVX4		GMAC MORTGAGE CORPORATION	86	\$14,980,050.14	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,967,495.74	54.53%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,947,545.88	100%	0	\$0.00		0	\$0.00
31401NVZ9		GMAC MORTGAGE CORPORATION	10	\$1,948,379.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,948,379.21	100%	0	\$0.00		0	\$0.00
31401Nzd4		Unavailable	53	\$9,154,052.75	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,154,052.75	100%	0	\$0.00		0	\$0.00
31401NZE2		Unavailable	80	\$12,430,908.57	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,430,908.57	100%	0	\$0.00		0	\$0.00
31401NZF9		Unavailable	19	\$2,861,964.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,861,964.76	100%	0	\$0.00		0	\$0.00
31401NZG7		Unavailable	14	\$2,060,133.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,060,133.40	100%	0	\$0.00		0	\$0.00
31401PC36		NAVY FEDERAL CREDIT UNION	79	\$12,499,561.06	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,499,561.06	100%	0	\$0.00		0	\$0.00
31401PC44		NAVY FEDERAL CREDIT UNION	83	\$18,589,072.20	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,589,072.20	100%	0	\$0.00		0	\$0.00
31401PC51		NAVY FEDERAL CREDIT UNION	115	\$19,501,656.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,501,656.00	100%	0	\$0.00		0	\$0.00
31401PC69		NAVY FEDERAL CREDIT UNION	123	\$17,500,742.20	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,500,742.20	100%	0	\$0.00		0	\$0.00
31401PC77		NAVY FEDERAL CREDIT UNION	69	\$12,032,503.81	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,032,503.81	100%	0	\$0.00		0	\$0.00
31401PC85		NAVY FEDERAL CREDIT UNION	79	\$12,000,393.00	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$12,000,393.00	100%	0	\$0.00		0	\$0.00
31401PC93		NAVY FEDERAL CREDIT UNION	83	\$16,499,982.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,499,982.00	100%	0	\$0.00		0	\$0.00
31401PD43		REGIONS MORTGAGE, INC.	238	\$15,725,432.64	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,401,412.51	17.78%	0	\$0.00	NA	0	\$0.00
Total			287	\$19,126,845.15	100%	0	\$0.00		0	\$0.00
31401PD50		REGIONS MORTGAGE, INC.	167	\$16,338,322.95	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,696,015.75	22.33%	0	\$0.00	NA	0	\$0.00
Total			215	\$21,034,338.70	100%	0	\$0.00		0	\$0.00
31401PD68		REGIONS MORTGAGE, INC.	81	\$9,608,515.86	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,487,768.91	31.84%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,096,284.77	100%	0	\$0.00		0	\$0.00
31401PD76		REGIONS MORTGAGE, INC.	61	\$3,473,043.23	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$682,364.89	16.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,155,408.12	100%	0	\$0.00		0	\$0.00
31401PD84		REGIONS MORTGAGE, INC.	20	\$1,905,370.12	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$777,377.39	28.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,682,747.51	100%	0	\$0.00		0	\$0.00
31401PD92		REGIONS MORTGAGE, INC.	10	\$1,633,986.26	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,541.42	24.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,150,527.68	100%	0	\$0.00		0	\$0.00
31401PDA9		NAVY FEDERAL CREDIT UNION	4	\$1,066,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,066,600.00	100%	0	\$0.00		0	\$0.00
31401PDU5		NEXSTAR FINANCIAL CORPORATION	32	\$4,894,690.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,894,690.86	100%	0	\$0.00		0	\$0.00
31401PDV3		NEXSTAR FINANCIAL CORPORATION	29	\$2,830,944.72	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$2,830,944.72	100%	0	\$0.00		0	\$0.00
31401PEB6		REGIONS MORTGAGE, INC.	17	\$1,012,721.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,012,721.38	100%	0	\$0.00		0	\$0.00
31401PED2		PLYMOUTH SAVINGS BANK	14	\$2,034,743.83	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$969,646.47	32.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,004,390.30	100%	0	\$0.00		0	\$0.00
31401PFB5		M&T MORTGAGE CORPORATION	18	\$2,453,447.73	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,108,974.01	31.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,562,421.74	100%	0	\$0.00		0	\$0.00
31401PFC3		Unavailable	1,358	\$235,944,859.08	100%	0	\$0.00	NA	0	\$0.00
Total			1,358	\$235,944,859.08	100%	0	\$0.00		0	\$0.00
31401PFD1		Unavailable	235	\$37,271,803.75	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$37,271,803.75	100%	0	\$0.00		0	\$0.00
31401PFE9		Unavailable	89	\$16,598,446.16	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,598,446.16	100%	0	\$0.00		0	\$0.00
31401PFF6		Unavailable	12	\$2,028,803.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,028,803.08	100%	0	\$0.00		0	\$0.00
31401PFG4		Unavailable	20	\$2,629,822.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,629,822.01	100%	0	\$0.00		0	\$0.00
31401PFL3		Unavailable	1,058	\$243,323,221.53	100%	0	\$0.00	NA	0	\$0.00
Total			1,058	\$243,323,221.53	100%	0	\$0.00		0	\$0.00
31401V5C1		WASHINGTON MUTUAL BANK, FA	494	\$86,854,488.65	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$51,398,168.75	37.18%	0	\$0.00	NA	0	\$0.00
Total			729	\$138,252,657.40	100%	0	\$0.00		0	\$0.00
31401V5D9		WASHINGTON MUTUAL BANK, FA	7	\$1,429,000.31	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,556.34	10.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,600,556.65	100%	0	\$0.00		0	\$0.00
31401V5E7		WASHINGTON MUTUAL BANK, FA	286	\$45,481,330.44	49.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	240	\$47,210,259.62	50.93%	0	\$0.00	NA	0	\$0.00
Total			526	\$92,691,590.06	100%	0	\$0.00		0	\$0.00
31401V5J6		WASHINGTON MUTUAL BANK, FA	464	\$102,789,447.62	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$67,136,999.71	39.51%	0	\$0.00	NA	0	\$0.00
Total			743	\$169,926,447.33	100%	0	\$0.00		0	\$0.00
31401V5N7		WASHINGTON MUTUAL BANK, FA	912	\$207,841,827.17	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$60,999,758.83	22.69%	0	\$0.00	NA	0	\$0.00
Total			1,171	\$268,841,586.00	100%	0	\$0.00		0	\$0.00
31401W2A6		SUNTRUST MORTGAGE INC.	29	\$6,318,711.36	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,375,052.84	73.33%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,693,764.20	100%	0	\$0.00		0	\$0.00
31401W2C2		SUNTRUST MORTGAGE INC.	12	\$3,084,571.92	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,446,450.64	85.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,531,022.56	100%	0	\$0.00		0	\$0.00
31401W2D0		SUNTRUST MORTGAGE INC.	12	\$2,848,873.11	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,174,988.61	68.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,023,861.72	100%	0	\$0.00		0	\$0.00
31401W2E8		SUNTRUST MORTGAGE INC.	29	\$6,647,190.14	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,721,889.47	73.8%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,369,079.61	100%	0	\$0.00		0	\$0.00
31401W2F5		SUNTRUST MORTGAGE INC.	26	\$5,723,021.22	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,462,471.98	20.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,185,493.20	100%	0	\$0.00		0	\$0.00
31401W2G3		SUNTRUST MORTGAGE INC.	23	\$4,844,026.73	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,686,467.61	76.41%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,530,494.34	100%	0	\$0.00		0	\$0.00
31401W2H1		SUNTRUST MORTGAGE INC.	1	\$197,649.64	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,209,703.71	85.96%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,407,353.35	100%	0	\$0.00		0	\$0.00
31401W2J7	SUNTRUST MORTGAGE INC.		13	\$2,892,972.70	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,254,664.88	71.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,147,637.58	100%	0	\$0.00		0	\$0.00
31401W2K4	SUNTRUST MORTGAGE INC.		19	\$4,099,298.03	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$13,512,922.84	76.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,612,220.87	100%	0	\$0.00		0	\$0.00
31401W2L2	Unavailable		16	\$3,131,561.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,131,561.73	100%	0	\$0.00		0	\$0.00
31401W3D9	THE HUNTINGTON NATIONAL BANK		59	\$11,799,198.11	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,783,674.42	39.75%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,582,872.53	100%	0	\$0.00		0	\$0.00
31401W3F4	THE HUNTINGTON NATIONAL BANK		19	\$3,389,601.47	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,857,022.46	58.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,246,623.93	100%	0	\$0.00		0	\$0.00
31401W3G2	THE HUNTINGTON NATIONAL BANK		10	\$1,908,745.28	25%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,726,468.01	75%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,635,213.29	100%	0	\$0.00		0	\$0.00
31401W3H0	THE HUNTINGTON NATIONAL BANK		39	\$6,405,455.26	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,733,141.08	51.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,138,596.34	100%	0	\$0.00		0	\$0.00
31401W3K3	THE HUNTINGTON NATIONAL BANK		80	\$7,402,960.07	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,943,988.38	28.45%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,346,948.45	100%	0	\$0.00		0	\$0.00
31401W3L1	THE HUNTINGTON NATIONAL BANK		60	\$7,650,058.03	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,590,179.94	42.22%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,240,237.97	100%	0	\$0.00		0	\$0.00
31401W3M9			55	\$7,516,271.84	54.75%	0	\$0.00	NA	0	\$0.00

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		THE HUNTINGTON NATIONAL BANK								
		Unavailable	40	\$6,212,378.60	45.25%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,728,650.44	100%	0	\$0.00		0	\$0.00
31401W3N7		THE HUNTINGTON NATIONAL BANK	39	\$2,886,678.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,886,678.62	100%	0	\$0.00		0	\$0.00
31401W3P2		THE HUNTINGTON NATIONAL BANK	19	\$1,718,482.66	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$254,581.98	12.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,973,064.64	100%	0	\$0.00		0	\$0.00
31401W3Q0		THE HUNTINGTON NATIONAL BANK	13	\$1,729,697.05	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,056,410.83	82.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,786,107.88	100%	0	\$0.00		0	\$0.00
31401W3R8		THE HUNTINGTON NATIONAL BANK	55	\$4,488,814.21	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,648,472.23	44.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,137,286.44	100%	0	\$0.00		0	\$0.00
31401W3S6		THE HUNTINGTON NATIONAL BANK	82	\$9,272,421.89	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,084,071.27	24.96%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,356,493.16	100%	0	\$0.00		0	\$0.00
31401W3T4		THE HUNTINGTON NATIONAL BANK	22	\$1,795,360.71	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,016,013.49	36.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,811,374.20	100%	0	\$0.00		0	\$0.00
31401W3U1		THE HUNTINGTON NATIONAL BANK	35	\$4,143,015.00	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,914,655.24	31.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,057,670.24	100%	0	\$0.00		0	\$0.00
31401W3Y3		THE HUNTINGTON NATIONAL BANK	24	\$2,504,962.38	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,200,199.76	32.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,705,162.14	100%	0	\$0.00		0	\$0.00
31401W4B2		THE HUNTINGTON NATIONAL BANK	55	\$7,908,491.28	58.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$5,667,204.19	41.75%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,575,695.47	100%	0	\$0.00		0	\$0.00
31401W4E6		THE HUNTINGTON NATIONAL BANK	82	\$13,180,287.47	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,545,758.76	33.18%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,726,046.23	100%	0	\$0.00		0	\$0.00
31401W4F3		THE HUNTINGTON NATIONAL BANK	28	\$3,195,008.99	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,883.30	4.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,351,892.29	100%	0	\$0.00		0	\$0.00
31401WAX7		Unavailable	463	\$100,000,294.18	100%	0	\$0.00	NA	0	\$0.00
Total			463	\$100,000,294.18	100%	0	\$0.00		0	\$0.00
31401WC23		WASHINGTON MUTUAL BANK, FA	23	\$3,411,590.00	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,277,942.31	70.82%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,689,532.31	100%	0	\$0.00		0	\$0.00
31401WC31		WASHINGTON MUTUAL BANK, FA	31	\$4,223,160.44	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,678,215.36	52.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,901,375.80	100%	0	\$0.00		0	\$0.00
31401WC49		WASHINGTON MUTUAL BANK, FA	6	\$626,500.00	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,382,302.19	68.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,008,802.19	100%	0	\$0.00		0	\$0.00
31401WC72		WASHINGTON MUTUAL BANK	14	\$1,298,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,298,520.00	100%	0	\$0.00		0	\$0.00
31401WCC1		WASHINGTON MUTUAL BANK, FA	8	\$1,114,128.03	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,707,862.79	70.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,821,990.82	100%	0	\$0.00		0	\$0.00
31401WCD9		WASHINGTON MUTUAL BANK, FA	2	\$114,520.97	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,322,673.38	92.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,437,194.35	100%	0	\$0.00		0	\$0.00
31401WCF4			7	\$1,269,759.75	35.17%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA								
	Unavailable	22	\$2,340,272.02	64.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,610,031.77	100%	0	\$0.00		0	\$0.00
31401WCG2	WASHINGTON MUTUAL BANK, FA	35	\$4,955,108.40	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,305,570.11	65.25%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,260,678.51	100%	0	\$0.00		0	\$0.00
31401WCH0	WASHINGTON MUTUAL BANK, FA	48	\$10,408,562.81	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,596,383.17	38.79%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,004,945.98	100%	0	\$0.00		0	\$0.00
31401WCK3	WASHINGTON MUTUAL BANK, FA	8	\$1,715,613.29	67.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$817,500.00	32.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,533,113.29	100%	0	\$0.00		0	\$0.00
31401WCL1	WASHINGTON MUTUAL BANK, FA	76	\$15,450,655.02	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,582,982.09	55.9%	0	\$0.00	NA	0	\$0.00
Total		171	\$35,033,637.11	100%	0	\$0.00		0	\$0.00
31401WCM9	WASHINGTON MUTUAL BANK, FA	19	\$2,243,795.45	79.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,765.96	20.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,837,561.41	100%	0	\$0.00		0	\$0.00
31401WCN7	WASHINGTON MUTUAL BANK, FA	24	\$3,260,168.13	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,464,756.26	51.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,724,924.39	100%	0	\$0.00		0	\$0.00
31401WCP2	WASHINGTON MUTUAL BANK, FA	32	\$3,165,859.16	64.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,749,666.50	35.59%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,915,525.66	100%	0	\$0.00		0	\$0.00
31401WCQ0	WASHINGTON MUTUAL BANK, FA	38	\$2,463,154.41	74.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$823,021.75	25.04%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,286,176.16	100%	0	\$0.00		0	\$0.00
31401WCS6	WASHINGTON	15	\$2,376,875.56	12.98%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA							
		Unavailable	82	\$15,932,393.27	87.02%	0	\$0.00	NA	\$0.00
Total			97	\$18,309,268.83	100%	0	\$0.00		\$0.00
31401WCT4		WASHINGTON MUTUAL BANK, FA	1	\$45,070.75	100%	0	\$0.00	NA	\$0.00
Total			1	\$45,070.75	100%	0	\$0.00		\$0.00
31401WCX5		WASHINGTON MUTUAL BANK, FA	3	\$143,185.12	100%	0	\$0.00	NA	\$0.00
Total			3	\$143,185.12	100%	0	\$0.00		\$0.00
31401WCY3		WASHINGTON MUTUAL BANK, FA	197	\$13,319,992.99	23.75%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00
		Unavailable	638	\$42,676,714.83	76.11%	0	\$0.00	NA	\$0.00
Total			836	\$56,072,707.82	100%	0	\$0.00		\$0.00
31401WDB2		WASHINGTON MUTUAL BANK, FA	2	\$407,000.00	40.34%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$602,000.00	59.66%	0	\$0.00	NA	\$0.00
Total			6	\$1,009,000.00	100%	0	\$0.00		\$0.00
31401WDG1		WASHINGTON MUTUAL BANK	223	\$21,837,502.49	91.65%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,988,421.89	8.35%	0	\$0.00	NA	\$0.00
Total			243	\$23,825,924.38	100%	0	\$0.00		\$0.00
31401WDH9		WASHINGTON MUTUAL BANK	153	\$15,184,657.38	87.09%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,251,105.85	12.91%	0	\$0.00	NA	\$0.00
Total			176	\$17,435,763.23	100%	0	\$0.00		\$0.00
31401WDJ5		WASHINGTON MUTUAL BANK	9	\$1,348,650.66	72.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$504,231.03	27.21%	0	\$0.00	NA	\$0.00
Total			12	\$1,852,881.69	100%	0	\$0.00		\$0.00
31401WDK2		WASHINGTON MUTUAL BANK	43	\$6,365,156.49	70.98%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,602,619.28	29.02%	0	\$0.00	NA	\$0.00
Total			57	\$8,967,775.77	100%	0	\$0.00		\$0.00
31401WDL0		WASHINGTON MUTUAL BANK	563	\$103,699,235.63	84.94%	0	\$0.00	NA	\$0.00

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		Unavailable	88	\$18,384,940.04	15.06%	0	\$0.00	NA	0	\$0.00
Total			651	\$122,084,175.67	100%	0	\$0.00		0	\$0.00
31401WDM8		WASHINGTON MUTUAL BANK	53	\$7,483,687.11	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,255,860.46	30.32%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,739,547.57	100%	0	\$0.00		0	\$0.00
31401WDN6		WASHINGTON MUTUAL BANK	558	\$95,402,790.07	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$30,216,602.20	24.05%	0	\$0.00	NA	0	\$0.00
Total			713	\$125,619,392.27	100%	0	\$0.00		0	\$0.00
31401WDP1		WASHINGTON MUTUAL BANK	699	\$126,706,314.19	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$42,382,851.86	25.07%	0	\$0.00	NA	0	\$0.00
Total			911	\$169,089,166.05	100%	0	\$0.00		0	\$0.00
31401WDQ9		WASHINGTON MUTUAL BANK	15	\$1,909,881.73	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,881.58	4.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,763.31	100%	0	\$0.00		0	\$0.00
31401WDT3		WASHINGTON MUTUAL BANK	135	\$21,297,517.32	90.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,226,870.00	9.47%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,524,387.32	100%	0	\$0.00		0	\$0.00
31401WDU0		WASHINGTON MUTUAL BANK	18	\$3,117,655.00	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$686,500.00	18.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,804,155.00	100%	0	\$0.00		0	\$0.00
31401WDW6		WASHINGTON MUTUAL BANK	7	\$688,535.64	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$773,246.68	52.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,461,782.32	100%	0	\$0.00		0	\$0.00
31401WDX4		WASHINGTON MUTUAL BANK	431	\$67,921,882.39	81.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,604,232.78	18.68%	0	\$0.00	NA	0	\$0.00
Total			513	\$83,526,115.17	100%	0	\$0.00		0	\$0.00
31401WFC8		Unavailable	94	\$14,489,303.40	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,489,303.40	100%	0	\$0.00		0	\$0.00

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31401WFD6	Unavailable	98	\$15,255,601.63	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,255,601.63	100%	0	\$0.00		0	\$0.00
31401WFE4	Unavailable	80	\$12,764,122.47	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,764,122.47	100%	0	\$0.00		0	\$0.00
31401WFF1	WEBSTER BANK	1	\$103,394.47	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,446,135.11	99.29%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,549,529.58	100%	0	\$0.00		0	\$0.00
31401WFG9	Unavailable	83	\$12,311,521.91	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,311,521.91	100%	0	\$0.00		0	\$0.00
31401WFH7	Unavailable	67	\$10,232,497.89	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,232,497.89	100%	0	\$0.00		0	\$0.00
31401WFJ3	Unavailable	90	\$13,349,855.27	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,349,855.27	100%	0	\$0.00		0	\$0.00
31401WFK0	Unavailable	17	\$2,345,017.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,345,017.74	100%	0	\$0.00		0	\$0.00
31401WFL8	Unavailable	99	\$13,590,902.14	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,590,902.14	100%	0	\$0.00		0	\$0.00
31401WFM6	Unavailable	102	\$13,414,249.35	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,414,249.35	100%	0	\$0.00		0	\$0.00
31401WFN4	Unavailable	17	\$2,809,156.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,809,156.76	100%	0	\$0.00		0	\$0.00
31401WFP9	WEBSTER BANK	1	\$131,865.42	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,595,568.77	99.1%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,727,434.19	100%	0	\$0.00		0	\$0.00
31401WFQ7	WEBSTER BANK	1	\$199,274.90	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,504,076.38	98.3%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,703,351.28	100%	0	\$0.00		0	\$0.00
31401WFR5	Unavailable	19	\$2,247,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,247,750.00	100%	0	\$0.00		0	\$0.00
31401WGA1	BANKUNITED, FEDERAL SAVINGS BANK	4	\$741,800.54	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,267,598.57	63.08%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,009,399.11	100%	0	\$0.00		0	\$0.00
31401WGB9		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,324,500.00	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,683,100.00	66.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,007,600.00	100%	0	\$0.00		0	\$0.00
31401WGC7		BANKUNITED, FEDERAL SAVINGS BANK	3	\$396,093.85	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,612,335.95	90.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,008,429.80	100%	0	\$0.00		0	\$0.00
31401WGD5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$491,715.01	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,512,163.58	87.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,003,878.59	100%	0	\$0.00		0	\$0.00
31401WGE3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$381,000.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,629,483.86	81.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,010,483.86	100%	0	\$0.00		0	\$0.00
31401WGF0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$499,000.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,514,507.47	87.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,013,507.47	100%	0	\$0.00		0	\$0.00
31401WGG8		BANKUNITED, FEDERAL SAVINGS BANK	2	\$211,500.00	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,804,300.00	92.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,015,800.00	100%	0	\$0.00		0	\$0.00
31401WGH6		Unavailable	11	\$2,006,121.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,006,121.36	100%	0	\$0.00		0	\$0.00
31401WGJ2		Unavailable	15	\$1,924,249.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,924,249.95	100%	0	\$0.00		0	\$0.00
31401WGL7		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,829,869.62	26.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$18,679,000.29	73.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,508,869.91	100%	0	\$0.00		0	\$0.00
31401WGM5		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,259,867.14	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,572,079.18	55.55%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,831,946.32	100%	0	\$0.00		0	\$0.00
31401WGN3		Unavailable	7	\$1,398,676.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,398,676.29	100%	0	\$0.00		0	\$0.00
31401WQ6		Unavailable	831	\$180,277,594.55	100%	0	\$0.00	NA	0	\$0.00
Total			831	\$180,277,594.55	100%	0	\$0.00		0	\$0.00
31401WGR4		Unavailable	985	\$182,321,881.22	100%	0	\$0.00	NA	0	\$0.00
Total			985	\$182,321,881.22	100%	0	\$0.00		0	\$0.00
31401WGS2		Unavailable	550	\$93,340,843.78	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$93,340,843.78	100%	0	\$0.00		0	\$0.00
31401WGT0		Unavailable	11	\$970,890.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$970,890.77	100%	0	\$0.00		0	\$0.00
31401WGU7		Unavailable	624	\$125,085,841.22	100%	0	\$0.00	NA	0	\$0.00
Total			624	\$125,085,841.22	100%	0	\$0.00		0	\$0.00
31401WGV5		Unavailable	1,610	\$249,713,111.98	100%	0	\$0.00	NA	0	\$0.00
Total			1,610	\$249,713,111.98	100%	0	\$0.00		0	\$0.00
31401WGW3		WASHINGTON MUTUAL BANK, FA	3	\$954,283.03	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,690,059.28	73.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,644,342.31	100%	0	\$0.00		0	\$0.00
31401WJ26		WASHINGTON MUTUAL BANK, FA	279	\$47,392,209.56	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$28,338,255.17	37.42%	0	\$0.00	NA	0	\$0.00
Total			404	\$75,730,464.73	100%	0	\$0.00		0	\$0.00
31401WJ34		WASHINGTON MUTUAL BANK, FA	1,027	\$147,329,284.32	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$103,222,177.89	41.2%	0	\$0.00	NA	0	\$0.00
Total			1,587	\$250,551,462.21	100%	0	\$0.00		0	\$0.00
31401WJA8			761	\$105,232,313.32	70.38%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	320	\$44,283,668.22	29.62%	0	\$0.00	NA	\$0.00
Total			1,081	\$149,515,981.54	100%	0	\$0.00	0	\$0.00
31401WJB6		WASHINGTON MUTUAL BANK, FA	8	\$1,128,156.18	68.17%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$526,705.94	31.83%	0	\$0.00	NA	\$0.00
Total			12	\$1,654,862.12	100%	0	\$0.00	0	\$0.00
31401WJC4		WASHINGTON MUTUAL BANK, FA	26	\$4,361,732.68	19.56%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$17,942,323.54	80.44%	0	\$0.00	NA	\$0.00
Total			133	\$22,304,056.22	100%	0	\$0.00	0	\$0.00
31401WJD2		WASHINGTON MUTUAL BANK, FA	58	\$9,941,346.93	23.84%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$31,754,287.07	76.16%	0	\$0.00	NA	\$0.00
Total			214	\$41,695,634.00	100%	0	\$0.00	0	\$0.00
31401WJE0		WASHINGTON MUTUAL BANK, FA	132	\$22,447,990.58	60.13%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$14,882,499.98	39.87%	0	\$0.00	NA	\$0.00
Total			241	\$37,330,490.56	100%	0	\$0.00	0	\$0.00
31401WJF7		WASHINGTON MUTUAL BANK, FA	146	\$27,336,972.40	51.4%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$25,847,769.54	48.6%	0	\$0.00	NA	\$0.00
Total			295	\$53,184,741.94	100%	0	\$0.00	0	\$0.00
31401WJG5		WASHINGTON MUTUAL BANK, FA	99	\$17,926,212.03	19.63%	0	\$0.00	NA	\$0.00
		Unavailable	414	\$73,398,452.85	80.37%	0	\$0.00	NA	\$0.00
Total			513	\$91,324,664.88	100%	0	\$0.00	0	\$0.00
31401WJH3		WASHINGTON MUTUAL BANK, FA	300	\$57,046,547.51	26.28%	0	\$0.00	NA	\$0.00
		Unavailable	804	\$160,060,504.70	73.72%	0	\$0.00	NA	\$0.00
Total			1,104	\$217,107,052.21	100%	0	\$0.00	0	\$0.00
31401WJJ9		Unavailable	42	\$5,848,478.98	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,848,478.98	100%	0	\$0.00	0	\$0.00
31401WJK6		WASHINGTON MUTUAL BANK, FA	6	\$1,059,337.60	8.2%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$11,863,606.27	91.8%	0	\$0.00	NA	\$0.00

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Total			84	\$12,922,943.87	100%	0	\$0.00		0	\$0.00
31401WJL4		WASHINGTON MUTUAL BANK, FA	34	\$6,961,308.96	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,096,988.59	46.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,058,297.55	100%	0	\$0.00		0	\$0.00
31401WJM2		WASHINGTON MUTUAL BANK, FA	92	\$19,146,653.94	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$23,869,029.70	55.49%	0	\$0.00	NA	0	\$0.00
Total			205	\$43,015,683.64	100%	0	\$0.00		0	\$0.00
31401WJN0		WASHINGTON MUTUAL BANK, FA	79	\$15,923,422.78	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$31,712,230.22	66.57%	0	\$0.00	NA	0	\$0.00
Total			229	\$47,635,653.00	100%	0	\$0.00		0	\$0.00
31401WJP5		WASHINGTON MUTUAL BANK, FA	312	\$64,535,374.11	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$102,325,542.22	61.32%	0	\$0.00	NA	0	\$0.00
Total			786	\$166,860,916.33	100%	0	\$0.00		0	\$0.00
31401WJQ3		WASHINGTON MUTUAL BANK, FA	12	\$1,547,336.87	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,703,702.85	75.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,251,039.72	100%	0	\$0.00		0	\$0.00
31401WJR1		WASHINGTON MUTUAL BANK, FA	456	\$78,018,484.37	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$81,314,326.07	51.03%	0	\$0.00	NA	0	\$0.00
Total			839	\$159,332,810.44	100%	0	\$0.00		0	\$0.00
31401WJS9		WASHINGTON MUTUAL BANK, FA	327	\$71,489,943.18	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$72,562,650.61	50.37%	0	\$0.00	NA	0	\$0.00
Total			643	\$144,052,593.79	100%	0	\$0.00		0	\$0.00
31401WJT7		WASHINGTON MUTUAL BANK, FA	19	\$1,719,036.13	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,537,765.48	47.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,256,801.61	100%	0	\$0.00		0	\$0.00
31401WJU4		WASHINGTON MUTUAL BANK, FA	11	\$1,128,191.93	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,586,154.66	69.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,714,346.59	100%	0	\$0.00		0	\$0.00

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31401WJV2	WASHINGTON MUTUAL BANK, FA	178	\$30,064,798.25	28.73%	0	\$0.00	NA	\$0.00
	Unavailable	378	\$74,581,464.51	71.27%	0	\$0.00	NA	\$0.00
Total		556	\$104,646,262.76	100%	0	\$0.00		\$0.00
31401WJW0	WASHINGTON MUTUAL BANK, FA	474	\$101,653,494.56	40.72%	0	\$0.00	NA	\$0.00
	Unavailable	651	\$147,958,987.91	59.28%	0	\$0.00	NA	\$0.00
Total		1,125	\$249,612,482.47	100%	0	\$0.00		\$0.00
31401WJX8	WASHINGTON MUTUAL BANK, FA	554	\$119,795,804.62	61.65%	0	\$0.00	NA	\$0.00
	Unavailable	301	\$74,529,660.50	38.35%	0	\$0.00	NA	\$0.00
Total		855	\$194,325,465.12	100%	0	\$0.00		\$0.00
31401WJY6	WASHINGTON MUTUAL BANK, FA	602	\$107,366,919.78	59.21%	0	\$0.00	NA	\$0.00
	Unavailable	362	\$73,962,973.24	40.79%	0	\$0.00	NA	\$0.00
Total		964	\$181,329,893.02	100%	0	\$0.00		\$0.00
31401WJZ3	WASHINGTON MUTUAL BANK, FA	287	\$45,814,024.49	55.59%	0	\$0.00	NA	\$0.00
	Unavailable	188	\$36,594,416.11	44.41%	0	\$0.00	NA	\$0.00
Total		475	\$82,408,440.60	100%	0	\$0.00		\$0.00
31401WN54	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$12,022,951.54	100%	0	\$0.00	NA	\$0.00
Total		67	\$12,022,951.54	100%	0	\$0.00		\$0.00
31401WN62	CITIZENS COMMERCIAL AND SAVINGS BANK	166	\$19,498,925.53	100%	0	\$0.00	NA	\$0.00
Total		166	\$19,498,925.53	100%	0	\$0.00		\$0.00
31401WN70	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,995,316.94	100%	0	\$0.00	NA	\$0.00
Total		67	\$8,995,316.94	100%	0	\$0.00		\$0.00
31401WN88	Unavailable	83	\$11,494,595.91	100%	0	\$0.00	NA	\$0.00
Total		83	\$11,494,595.91	100%	0	\$0.00		\$0.00
31401WN96	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,009,407.57	100%	0	\$0.00	NA	\$0.00

Total			49	\$5,009,407.57	100%	0	\$0.00		0	\$0.00
31401WNC9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	139	\$18,193,852.72	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,193,852.72	100%	0	\$0.00		0	\$0.00
31401WNZ8		MID AMERICA FEDERAL SAVINGS BANK	8	\$1,199,442.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,199,442.13	100%	0	\$0.00		0	\$0.00
31401WP29		CROWN MORTGAGE COMPANY	6	\$1,031,529.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,529.91	100%	0	\$0.00		0	\$0.00
31401WP37		CROWN MORTGAGE COMPANY	8	\$1,026,223.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,223.18	100%	0	\$0.00		0	\$0.00
31401WP45		CROWN MORTGAGE COMPANY	6	\$1,026,003.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,026,003.96	100%	0	\$0.00		0	\$0.00
31401WP52		CROWN MORTGAGE COMPANY	9	\$1,029,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,103.00	100%	0	\$0.00		0	\$0.00
31401WP60		CROWN MORTGAGE COMPANY	8	\$1,026,752.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,752.72	100%	0	\$0.00		0	\$0.00
31401WP78		CROWN MORTGAGE COMPANY	10	\$1,023,644.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,644.27	100%	0	\$0.00		0	\$0.00
31401WP86		CROWN MORTGAGE COMPANY	8	\$1,036,718.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,718.85	100%	0	\$0.00		0	\$0.00
31401WPA1		CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,999,918.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,999,918.93	100%	0	\$0.00		0	\$0.00
31401WPB9		NATIONAL CITY MORTGAGE COMPANY	5	\$342,480.15	33.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$672,667.18	66.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,015,147.33	100%	0	\$0.00		0	\$0.00
31401WPC7		NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,926.52	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,906,371.17	68.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,024,297.69	100%	0	\$0.00		0	\$0.00
31401WPD5		NATIONAL CITY MORTGAGE COMPANY	53	\$3,641,439.76	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,145,593.73	62.79%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,787,033.49	100%	0	\$0.00		0	\$0.00
31401WPE3		NATIONAL CITY MORTGAGE COMPANY	52	\$6,344,397.51	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,012,233.62	58.69%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,356,631.13	100%	0	\$0.00		0	\$0.00
31401WPF0		NATIONAL CITY MORTGAGE COMPANY	59	\$7,046,394.87	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,727,648.43	62.47%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,774,043.30	100%	0	\$0.00		0	\$0.00
31401WPG8		NATIONAL CITY MORTGAGE COMPANY	72	\$8,770,214.99	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,996,043.43	53.27%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,766,258.42	100%	0	\$0.00		0	\$0.00
31401WPH6		NATIONAL CITY MORTGAGE COMPANY	51	\$11,521,529.28	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,539,917.75	64.06%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,061,447.03	100%	0	\$0.00		0	\$0.00
31401WPJ2		NATIONAL CITY MORTGAGE COMPANY	39	\$8,701,965.19	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,375,346.86	72%	0	\$0.00	NA	0	\$0.00
Total			141	\$31,077,312.05	100%	0	\$0.00		0	\$0.00
31401WPK9		NATIONAL CITY MORTGAGE COMPANY	52	\$11,922,265.52	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,552,846.79	63.29%	0	\$0.00	NA	0	\$0.00
Total			140	\$32,475,112.31	100%	0	\$0.00		0	\$0.00
31401WPL7		NATIONAL CITY MORTGAGE COMPANY	79	\$18,255,042.19	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,071,214.80	39.8%	0	\$0.00	NA	0	\$0.00

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Total			134	\$30,326,256.99	100%	0	\$0.00		0	\$0.00
31401WPM5		NATIONAL CITY MORTGAGE COMPANY	4	\$227,520.64	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,354,851.26	85.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,582,371.90	100%	0	\$0.00		0	\$0.00
31401WPN3		NATIONAL CITY MORTGAGE COMPANY	11	\$1,259,280.50	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,050,108.52	76.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,309,389.02	100%	0	\$0.00		0	\$0.00
31401WPP8		NATIONAL CITY MORTGAGE COMPANY	2	\$146,652.29	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$490,342.42	76.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$636,994.71	100%	0	\$0.00		0	\$0.00
31401WPQ6		NATIONAL CITY MORTGAGE COMPANY	1	\$140,384.14	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,194,994.48	89.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,335,378.62	100%	0	\$0.00		0	\$0.00
31401WPR4		NATIONAL CITY MORTGAGE COMPANY	13	\$2,388,348.70	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,720,520.77	81.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,108,869.47	100%	0	\$0.00		0	\$0.00
31401WPS2		NATIONAL CITY MORTGAGE COMPANY	8	\$531,671.70	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,241,021.80	70.01%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,772,693.50	100%	0	\$0.00		0	\$0.00
31401WPT0		NATIONAL CITY MORTGAGE COMPANY	57	\$3,857,341.62	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,940,239.10	60.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,797,580.72	100%	0	\$0.00		0	\$0.00
31401WPU7		NATIONAL CITY MORTGAGE COMPANY	2	\$233,159.63	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,919,549.32	96.74%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,152,708.95	100%	0	\$0.00		0	\$0.00
31401WPV5		NATIONAL CITY MORTGAGE COMPANY	4	\$857,120.12	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,359,647.52	92.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,216,767.64	100%	0	\$0.00		0	\$0.00

31401WPW3	NATIONAL CITY MORTGAGE COMPANY	3	\$171,390.73	10.07%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,530,383.01	89.93%	0	\$0.00	NA	\$0.00
Total		28	\$1,701,773.74	100%	0	\$0.00		\$0.00
31401WPX1	Unavailable	34	\$2,151,100.45	100%	0	\$0.00	NA	\$0.00
Total		34	\$2,151,100.45	100%	0	\$0.00		\$0.00
31401WPY9	Unavailable	42	\$4,449,392.20	100%	0	\$0.00	NA	\$0.00
Total		42	\$4,449,392.20	100%	0	\$0.00		\$0.00
31401WPZ6	CROWN MORTGAGE COMPANY	11	\$1,035,192.01	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,035,192.01	100%	0	\$0.00		\$0.00
31401WQ28	CHASE MANHATTAN MORTGAGE CORPORATION	229	\$15,468,590.73	49.69%	0	\$0.00	NA	\$0.00
	Unavailable	251	\$15,664,648.82	50.31%	0	\$0.00	NA	\$0.00
Total		480	\$31,133,239.55	100%	0	\$0.00		\$0.00
31401WQ36	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$4,105,415.67	33.56%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$8,128,297.80	66.44%	0	\$0.00	NA	\$0.00
Total		202	\$12,233,713.47	100%	0	\$0.00		\$0.00
31401WQ44	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,275,453.42	18.31%	0	\$0.00	NA	\$0.00
	Unavailable	177	\$19,070,249.33	81.69%	0	\$0.00	NA	\$0.00
Total		216	\$23,345,702.75	100%	0	\$0.00		\$0.00
31401WQ51	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,402,755.98	19.53%	0	\$0.00	NA	\$0.00
	Unavailable	287	\$30,497,909.50	80.47%	0	\$0.00	NA	\$0.00
Total		355	\$37,900,665.48	100%	0	\$0.00		\$0.00
31401WQ69	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,269,122.52	21.3%	0	\$0.00	NA	\$0.00
	Unavailable	287	\$30,555,879.84	78.7%	0	\$0.00	NA	\$0.00
Total		364	\$38,825,002.36	100%	0	\$0.00		\$0.00
31401WQ77		111	\$11,927,228.78	32.19%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	238	\$25,125,516.80	67.81%	0	\$0.00	NA	\$0.00
Total			349	\$37,052,745.58	100%	0	\$0.00		\$0.00
31401WQ85		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,355,477.07	26.17%	0	\$0.00	NA	\$0.00
		Unavailable	250	\$26,391,398.07	73.83%	0	\$0.00	NA	\$0.00
Total			337	\$35,746,875.14	100%	0	\$0.00		\$0.00
31401WQ93		CHASE MANHATTAN MORTGAGE CORPORATION	230	\$24,649,321.18	51.46%	0	\$0.00	NA	\$0.00
		Unavailable	217	\$23,253,065.20	48.54%	0	\$0.00	NA	\$0.00
Total			447	\$47,902,386.38	100%	0	\$0.00		\$0.00
31401WQA0		CROWN MORTGAGE COMPANY	10	\$1,031,928.34	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,031,928.34	100%	0	\$0.00		\$0.00
31401WQB8		CROWN MORTGAGE COMPANY	7	\$1,027,412.53	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,027,412.53	100%	0	\$0.00		\$0.00
31401WQC6		CROWN MORTGAGE COMPANY	8	\$1,030,324.03	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,030,324.03	100%	0	\$0.00		\$0.00
31401WQD4		CROWN MORTGAGE COMPANY	8	\$1,036,212.93	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,036,212.93	100%	0	\$0.00		\$0.00
31401WQE2		CROWN MORTGAGE COMPANY	8	\$1,036,435.41	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,036,435.41	100%	0	\$0.00		\$0.00
31401WQF9		CROWN MORTGAGE COMPANY	9	\$1,028,769.46	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,028,769.46	100%	0	\$0.00		\$0.00
31401WQG7		CROWN MORTGAGE COMPANY	8	\$1,030,385.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,030,385.00	100%	0	\$0.00		\$0.00