

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 07 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31400SVL0		WACHOVIA MORTGAGE CORPORATION	49	\$9,755,092.07	21.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	175	\$34,712,163.93	78.06%	0	\$0.00	NA	0	\$0.00	
Total			224	\$44,467,256.00	100%	0	\$0.00		0	\$0.00	
31400SVM8		WACHOVIA MORTGAGE CORPORATION	140	\$27,941,945.90	57.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	109	\$20,576,021.59	42.41%	0	\$0.00	NA	0	\$0.00	
Total			249	\$48,517,967.49	100%	0	\$0.00		0	\$0.00	
31400SVN6		WACHOVIA MORTGAGE CORPORATION	41	\$8,369,470.21	18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	193	\$38,126,077.32	82%	0	\$0.00	NA	0	\$0.00	
Total			234	\$46,495,547.53	100%	0	\$0.00		0	\$0.00	
31400SVP1		WACHOVIA MORTGAGE CORPORATION	63	\$11,943,186.17	49.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$12,188,329.81	50.51%	0	\$0.00	NA	0	\$0.00	
Total			132	\$24,131,515.98	100%	0	\$0.00		0	\$0.00	
31400SW21		WASHINGTON MUTUAL BANK	72	\$12,366,436.96	58.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$8,832,688.79	41.67%	0	\$0.00	NA	0	\$0.00	
Total			112	\$21,199,125.75	100%	0	\$0.00		0	\$0.00	
31400SW39		WASHINGTON MUTUAL BANK, FA	10	\$2,270,594.12	6.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	168	\$30,806,700.40	93.14%	0	\$0.00	NA	0	\$0.00	
Total			178	\$33,077,294.52	100%	0	\$0.00		0	\$0.00	
31400SW47		Unavailable	243	\$48,583,813.19	100%	0	\$0.00	NA	0	\$0.00	
Total			243	\$48,583,813.19	100%	0	\$0.00		0	\$0.00	

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31400SW54		WASHINGTON MUTUAL BANK, FA	32	\$6,421,811.42	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$27,606,523.57	81.13%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,028,334.99	100%	0	\$0.00		0	\$0.00
31400SW62		WASHINGTON MUTUAL BANK, FA	7	\$1,321,955.09	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$23,802,991.88	94.74%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,124,946.97	100%	0	\$0.00		0	\$0.00
31400SW70		WASHINGTON MUTUAL BANK, FA	80	\$16,134,766.18	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$33,960,028.45	67.79%	0	\$0.00	NA	0	\$0.00
Total			248	\$50,094,794.63	100%	0	\$0.00		0	\$0.00
31400SW88		WASHINGTON MUTUAL BANK	82	\$15,063,131.13	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,717,999.38	27.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,781,130.51	100%	0	\$0.00		0	\$0.00
31400SW96		WASHINGTON MUTUAL BANK, FA	13	\$2,117,054.72	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$48,712,417.47	95.83%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,829,472.19	100%	0	\$0.00		0	\$0.00
31400SWR6		WASHINGTON MUTUAL BANK	18	\$3,264,522.88	12.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$5,256,360.45	19.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,243.77	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,851,219.10	67.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,601,346.20	100%	0	\$0.00		0	\$0.00
31400SWS4		WASHINGTON MUTUAL BANK, FA	26	\$5,412,257.29	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,577,131.53	72.92%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,989,388.82	100%	0	\$0.00		0	\$0.00
31400SWT2		WASHINGTON MUTUAL BANK, FA	101	\$19,962,650.33	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$30,259,731.14	60.25%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,222,381.47	100%	0	\$0.00		0	\$0.00
31400SWU9		WASHINGTON MUTUAL BANK, FA	158	\$30,096,450.27	60.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$20,034,094.12	39.96%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,130,544.39	100%	0	\$0.00		0	\$0.00
31400SWV7		WASHINGTON MUTUAL BANK, FA	65	\$12,715,007.49	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,490,246.34	49.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,205,253.83	100%	0	\$0.00		0	\$0.00
31400SWW5		WASHINGTON MUTUAL BANK, FA	114	\$20,735,839.67	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,649,795.51	58.85%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,385,635.18	100%	0	\$0.00		0	\$0.00
31400SWX3		WASHINGTON MUTUAL BANK, FA	26	\$5,160,931.17	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,939,719.54	74.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,100,650.71	100%	0	\$0.00		0	\$0.00
31400SWY1		WASHINGTON MUTUAL BANK, FA	34	\$6,977,333.72	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$43,416,390.33	86.15%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,393,724.05	100%	0	\$0.00		0	\$0.00
31400SWZ8		WASHINGTON MUTUAL BANK	148	\$27,343,452.25	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,116,170.98	15.76%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,459,623.23	100%	0	\$0.00		0	\$0.00
31400SXA2		Unavailable	215	\$44,360,425.75	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$44,360,425.75	100%	0	\$0.00		0	\$0.00
31400SXB0		WASHINGTON MUTUAL BANK, FA	40	\$7,429,408.59	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$41,659,611.97	84.87%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,089,020.56	100%	0	\$0.00		0	\$0.00
31400SXC8		WASHINGTON MUTUAL BANK, FA	129	\$24,694,826.87	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$27,249,054.67	52.46%	0	\$0.00	NA	0	\$0.00
Total			256	\$51,943,881.54	100%	0	\$0.00		0	\$0.00
31400SXD6		WASHINGTON MUTUAL BANK	32	\$5,871,498.73	14.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$15,941,826.88	40.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON	4	\$610,307.43	1.55%	0	\$0.00	NA	0	\$0.00

		MUTUAL FEDERAL SAVINGS BANK								
		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
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
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
31400S XK0		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
		Unavailable	54	\$3,747,074.71	27.24%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$243,959.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,979,198.60	65.28%	0	\$0.00	NA	0	\$0.00
Total			191	\$13,756,236.75	100%	0	\$0.00		0	\$0.00
31400SXN4		WASHINGTON MUTUAL BANK, FA	244	\$46,766,045.96	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$56,075,911.72	54.53%	0	\$0.00	NA	0	\$0.00
Total			498	\$102,841,957.68	100%	0	\$0.00		0	\$0.00
31400SXP9		Unavailable	223	\$44,543,752.78	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$44,543,752.78	100%	0	\$0.00		0	\$0.00
31400SXQ7		WASHINGTON MUTUAL BANK, FA	22	\$4,011,278.69	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,912,223.77	87.82%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,923,502.46	100%	0	\$0.00		0	\$0.00
31400SXR5		WASHINGTON MUTUAL BANK	31	\$5,902,699.00	15.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$17,660,435.10	45.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$567,340.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,379,124.63	37.34%	0	\$0.00	NA	0	\$0.00
Total			191	\$38,509,598.73	100%	0	\$0.00		0	\$0.00
31400SXT1		WASHINGTON MUTUAL BANK	1	\$272,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$5,299,473.85	15.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$108,543.99	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,343,313.88	83.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,023,331.72	100%	0	\$0.00		0	\$0.00
31400SXU8		WASHINGTON MUTUAL BANK	110	\$19,726,132.79	78.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,889,703.09	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,665,850.00	14.5%	0	\$0.00	NA	0	\$0.00

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Total			140	\$25,281,685.88	100%	0	\$0.00		0	\$0.00
31400SYP8		Unavailable	4	\$269,026.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$269,026.18	100%	0	\$0.00		0	\$0.00
31400SZ93		SUNTRUST MORTGAGE INC	305	\$34,516,330.40	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$43,261,205.26	55.62%	0	\$0.00	NA	0	\$0.00
Total			674	\$77,777,535.66	100%	0	\$0.00		0	\$0.00
31400T2V8		WITMER FUNDING, LLC	8	\$1,344,410.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,344,410.42	100%	0	\$0.00		0	\$0.00
31400T2X4		WITMER FUNDING, LLC	96	\$17,749,134.23	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,385,908.54	44.77%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,135,042.77	100%	0	\$0.00		0	\$0.00
31400T2Y2		WITMER FUNDING, LLC	19	\$1,415,690.22	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,664,776.18	65.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,080,466.40	100%	0	\$0.00		0	\$0.00
31400T2Z9		WITMER FUNDING, LLC	48	\$8,555,267.87	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,357,982.37	38.51%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,913,250.24	100%	0	\$0.00		0	\$0.00
31400T3A3		WITMER FUNDING, LLC	129	\$8,843,751.84	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,935,201.29	40.16%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,778,953.13	100%	0	\$0.00		0	\$0.00
31400T3B1		WITMER FUNDING, LLC	117	\$11,958,385.38	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,684,001.60	42.07%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,642,386.98	100%	0	\$0.00		0	\$0.00
31400T3C9		WITMER FUNDING, LLC	42	\$6,979,105.12	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$26,083,903.34	78.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,063,008.46	100%	0	\$0.00		0	\$0.00
31400T3D7		WITMER FUNDING, LLC	30	\$2,832,038.46	50.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$2,765,734.02	49.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,597,772.48	100%	0	\$0.00		0	\$0.00
31400T3E5		WITMER FUNDING, LLC	157	\$21,468,961.66	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,373,632.38	36.56%	0	\$0.00	NA	0	\$0.00
Total			235	\$33,842,594.04	100%	0	\$0.00		0	\$0.00
31400T3F2		WITMER FUNDING, LLC	103	\$20,016,925.38	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,604,993.20	42.18%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,621,918.58	100%	0	\$0.00		0	\$0.00
31400T3G0		WITMER FUNDING, LLC	19	\$2,546,434.97	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,775,333.74	41.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,321,768.71	100%	0	\$0.00		0	\$0.00
31400T3H8		WITMER FUNDING, LLC	100	\$10,035,970.62	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,701,433.62	21.21%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,737,404.24	100%	0	\$0.00		0	\$0.00
31400T3J4		WITMER FUNDING, LLC	105	\$18,841,050.74	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,795,772.62	43.99%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,636,823.36	100%	0	\$0.00		0	\$0.00
31400T3K1		WITMER FUNDING, LLC	3	\$264,867.31	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$929,491.15	77.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,194,358.46	100%	0	\$0.00		0	\$0.00
31400T3M7		WITMER FUNDING, LLC	134	\$24,721,087.51	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,899,113.75	26.47%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,620,201.26	100%	0	\$0.00		0	\$0.00
31400T3N5		WITMER FUNDING, LLC	63	\$10,467,528.06	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$23,649,106.75	69.32%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,116,634.81	100%	0	\$0.00		0	\$0.00
31400T3R6		WITMER FUNDING, LLC	99	\$19,086,052.37	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,740,234.06	43.58%	0	\$0.00	NA	0	\$0.00

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Total			177	\$33,826,286.43	100%	0	\$0.00		0	\$0.00
31400T3S4		WITMER FUNDING, LLC	53	\$7,076,516.59	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,192,732.28	63.28%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,269,248.87	100%	0	\$0.00		0	\$0.00
31400T3T2		WITMER FUNDING, LLC	12	\$2,370,659.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,348,407.51	91.13%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,719,066.51	100%	0	\$0.00		0	\$0.00
31400T3U9		WITMER FUNDING, LLC	124	\$22,799,893.51	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,969,464.91	32.48%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,769,358.42	100%	0	\$0.00		0	\$0.00
31400T3V7		WITMER FUNDING, LLC	139	\$27,625,783.76	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,919,571.15	17.65%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,545,354.91	100%	0	\$0.00		0	\$0.00
31400T3W5		WITMER FUNDING, LLC	39	\$6,595,400.00	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,075,629.34	43.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,671,029.34	100%	0	\$0.00		0	\$0.00
31400T3X3		WITMER FUNDING, LLC	111	\$20,667,807.30	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,449,531.23	39.42%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,117,338.53	100%	0	\$0.00		0	\$0.00
31400T3Y1		WITMER FUNDING, LLC	48	\$9,737,879.48	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,683,840.26	71.71%	0	\$0.00	NA	0	\$0.00
Total			165	\$34,421,719.74	100%	0	\$0.00		0	\$0.00
31400T4A2		WITMER FUNDING, LLC	92	\$17,700,053.11	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,589,342.95	46.83%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,289,396.06	100%	0	\$0.00		0	\$0.00
31400T4B0		Unavailable	58	\$5,977,599.98	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,977,599.98	100%	0	\$0.00		0	\$0.00
31400T4X2		Unavailable	87	\$13,469,904.56	100%	0	\$0.00	NA	0	\$0.00

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Total			87	\$13,469,904.56	100%	0	\$0.00		0	\$0.00
31400T4Y0		Unavailable	50	\$9,575,672.92	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,575,672.92	100%	0	\$0.00		0	\$0.00
31400T4Z7		Unavailable	39	\$2,702,217.33	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,702,217.33	100%	0	\$0.00		0	\$0.00
31400T5A1		UNION PLANTERS BANK NA	19	\$3,207,830.88	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,854,313.46	73.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,062,144.34	100%	0	\$0.00		0	\$0.00
31400T5B9		UNION PLANTERS BANK NA	15	\$682,592.38	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,233,982.47	64.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,916,574.85	100%	0	\$0.00		0	\$0.00
31400T7E1		BANK OF AMERICA NA	2,288	\$130,426,742.02	93.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$9,538,379.35	6.81%	0	\$0.00	NA	0	\$0.00
Total			2,452	\$139,965,121.37	100%	0	\$0.00		0	\$0.00
31400T7G6		BANK OF AMERICA NA	975	\$140,833,095.58	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$63,180,273.58	30.97%	0	\$0.00	NA	0	\$0.00
Total			1,325	\$204,013,369.16	100%	0	\$0.00		0	\$0.00
31400T7H4		BANK OF AMERICA NA	1,002	\$152,262,282.35	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$51,516,853.00	25.28%	0	\$0.00	NA	0	\$0.00
Total			1,285	\$203,779,135.35	100%	0	\$0.00		0	\$0.00
31400T7K7		BANK OF AMERICA NA	991	\$150,202,586.44	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$53,764,194.53	26.36%	0	\$0.00	NA	0	\$0.00
Total			1,295	\$203,966,780.97	100%	0	\$0.00		0	\$0.00
31400T7L5		BANK OF AMERICA NA	1,047	\$159,952,951.08	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$36,987,581.18	18.78%	0	\$0.00	NA	0	\$0.00
Total			1,245	\$196,940,532.26	100%	0	\$0.00		0	\$0.00
31400TA23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$737,840.60	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$387,450.52	34.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,125,291.12	100%	0	\$0.00		0	\$0.00
31400TAA5		POPULAR MORTGAGE, INC. DBA POPULAR	14	\$1,708,650.00	87.54%	0	\$0.00	NA	0	\$0.00

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		HOME MORTGAGE								
		Unavailable	2	\$243,290.00	12.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,951,940.00	100%	0	\$0.00		0	\$0.00
31400TAB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,715,700.00	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$896,400.00	34.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,612,100.00	100%	0	\$0.00		0	\$0.00
31400TAC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,753,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,753,940.00	100%	0	\$0.00		0	\$0.00
31400TAD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,455,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,455,600.00	100%	0	\$0.00		0	\$0.00
31400TAE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$865,200.00	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$474,400.00	35.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,339,600.00	100%	0	\$0.00		0	\$0.00
31400TAF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,374,000.00	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$478,180.00	25.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,852,180.00	100%	0	\$0.00		0	\$0.00
31400TAG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,500.00	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$793,800.00	46.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,690,300.00	100%	0	\$0.00		0	\$0.00
31400TAH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,154,662.38	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,755.00	6.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,294,417.38	100%	0	\$0.00		0	\$0.00
31400TAJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$875,000.00	51.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$824,392.69	48.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,699,392.69	100%	0	\$0.00		0	\$0.00
31400TAK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,132,550.00	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,200.00	9.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,251,750.00	100%	0	\$0.00		0	\$0.00
31400TAL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,568,910.00	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,000.00	3.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,633,910.00	100%	0	\$0.00		0	\$0.00
31400TAN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,642,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,642,990.00	100%	0	\$0.00		0	\$0.00
31400TAP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,186,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,186,625.00	100%	0	\$0.00		0	\$0.00
31400TAR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,292,050.00	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$602,000.00	31.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,894,050.00	100%	0	\$0.00		0	\$0.00
31400TAS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,113,100.00	84.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	15.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,313,100.00	100%	0	\$0.00		0	\$0.00
31400TAT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,364,214.50	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,880.25	6.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,466,094.75	100%	0	\$0.00		0	\$0.00
31400TAU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,275,430.00	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,500.00	11.55%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,441,930.00	100%	0	\$0.00		0	\$0.00
31400TAV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,841,300.00	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$316,360.00	14.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,157,660.00	100%	0	\$0.00		0	\$0.00
31400TAW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,595,735.44	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,000.00	6.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,706,735.44	100%	0	\$0.00		0	\$0.00
31400TAX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,183,350.00	66.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,230.85	33.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,778,580.85	100%	0	\$0.00		0	\$0.00
31400TAY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$851,187.44	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,222.63	27.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,180,410.07	100%	0	\$0.00		0	\$0.00
31400TAZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,169,530.00	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$552,900.00	32.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,722,430.00	100%	0	\$0.00		0	\$0.00
31400TB22		Unavailable	48	\$8,749,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,749,250.00	100%	0	\$0.00		0	\$0.00
31400TBB2		AMERICAN HOME FUNDING INC	133	\$17,810,583.04	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,050,882.48	10.33%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,861,465.52	100%	0	\$0.00		0	\$0.00
31400TBC0		AMERICAN HOME FUNDING INC	33	\$3,107,094.20	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,279.23	5.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,271,373.43	100%	0	\$0.00		0	\$0.00
31400TBE6		AMERICAN HOME FUNDING INC	59	\$9,172,875.00	91.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$818,800.00	8.19%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,991,675.00	100%	0	\$0.00		0	\$0.00
31400TBL0		AMERICAN HOME FUNDING INC	110	\$19,568,109.56	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$415,335.57	2.08%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,983,445.13	100%	0	\$0.00		0	\$0.00
31400TBM8		AMERICAN HOME FUNDING INC	71	\$9,060,917.19	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$938,064.13	9.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,998,981.32	100%	0	\$0.00		0	\$0.00
31400TBN6		AMERICAN HOME FUNDING INC	112	\$18,953,394.77	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,039,290.66	5.2%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,992,685.43	100%	0	\$0.00		0	\$0.00
31400TBP1		AMERICAN HOME FUNDING INC	89	\$18,662,704.44	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,335,739.99	6.68%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,998,444.43	100%	0	\$0.00		0	\$0.00
31400TBQ9		AMERICAN HOME FUNDING INC	106	\$19,279,206.05	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$720,071.36	3.6%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,999,277.41	100%	0	\$0.00		0	\$0.00
31400TBY2		Unavailable	58	\$10,350,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,350,650.00	100%	0	\$0.00		0	\$0.00
31400TE29		Unavailable	373	\$78,974,911.26	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$78,974,911.26	100%	0	\$0.00		0	\$0.00
31400TE45		FLAGSTAR BANK, FSB	2	\$395,231.24	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$74,865,145.44	99.47%	0	\$0.00	NA	0	\$0.00
Total			361	\$75,260,376.68	100%	0	\$0.00		0	\$0.00
31400TE60		Unavailable	456	\$94,274,844.15	100%	0	\$0.00	NA	0	\$0.00
Total			456	\$94,274,844.15	100%	0	\$0.00		0	\$0.00
31400TE78		Unavailable	141	\$25,744,451.43	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,744,451.43	100%	0	\$0.00		0	\$0.00
31400TE86		Unavailable	359	\$24,671,771.71	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$24,671,771.71	100%	0	\$0.00		0	\$0.00

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31400TE94	Unavailable	480	\$46,717,474.72	100%	0	\$0.00	NA	0	\$0.00
Total		480	\$46,717,474.72	100%	0	\$0.00		0	\$0.00
31400TEU7	Unavailable	482	\$96,186,240.78	100%	0	\$0.00	NA	0	\$0.00
Total		482	\$96,186,240.78	100%	0	\$0.00		0	\$0.00
31400TEV5	FLAGSTAR BANK, FSB	1	\$140,859.63	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$85,607,427.96	99.84%	0	\$0.00	NA	0	\$0.00
Total		418	\$85,748,287.59	100%	0	\$0.00		0	\$0.00
31400TEW3	FLAGSTAR BANK, FSB	1	\$157,089.68	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$72,861,176.35	99.78%	0	\$0.00	NA	0	\$0.00
Total		339	\$73,018,266.03	100%	0	\$0.00		0	\$0.00
31400TEY9	FLAGSTAR BANK, FSB	1	\$143,860.04	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$82,026,233.40	99.82%	0	\$0.00	NA	0	\$0.00
Total		405	\$82,170,093.44	100%	0	\$0.00		0	\$0.00
31400TEZ6	Unavailable	304	\$50,081,249.12	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$50,081,249.12	100%	0	\$0.00		0	\$0.00
31400TF28	FLAGSTAR BANK, FSB	1	\$222,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$97,812,615.60	99.77%	0	\$0.00	NA	0	\$0.00
Total		376	\$98,034,815.60	100%	0	\$0.00		0	\$0.00
31400TF36	Unavailable	175	\$36,025,103.37	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$36,025,103.37	100%	0	\$0.00		0	\$0.00
31400TF44	Unavailable	324	\$61,317,319.91	100%	0	\$0.00	NA	0	\$0.00
Total		324	\$61,317,319.91	100%	0	\$0.00		0	\$0.00
31400TF51	Unavailable	289	\$18,096,627.37	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$18,096,627.37	100%	0	\$0.00		0	\$0.00
31400TF69	Unavailable	467	\$77,623,771.76	100%	0	\$0.00	NA	0	\$0.00
Total		467	\$77,623,771.76	100%	0	\$0.00		0	\$0.00
31400TF77	Unavailable	621	\$102,135,010.36	100%	0	\$0.00	NA	0	\$0.00
Total		621	\$102,135,010.36	100%	0	\$0.00		0	\$0.00
31400TF85	Unavailable	118	\$20,547,549.88	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,547,549.88	100%	0	\$0.00		0	\$0.00
31400TF93	Unavailable	156	\$26,200,731.43	100%	0	\$0.00	NA	0	\$0.00

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Total			156	\$26,200,731.43	100%	0	\$0.00		0	\$0.00
31400TFA0	Unavailable		350	\$70,010,068.27	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$70,010,068.27	100%	0	\$0.00		0	\$0.00
31400TFZ5	Unavailable		378	\$58,564,811.14	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$58,564,811.14	100%	0	\$0.00		0	\$0.00
31400TG35	FLAGSTAR BANK, FSB		4	\$399,058.99	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$5,915,153.13	93.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,314,212.12	100%	0	\$0.00		0	\$0.00
31400TG43	Unavailable		37	\$6,783,121.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,783,121.52	100%	0	\$0.00		0	\$0.00
31400TG50	Unavailable		51	\$5,058,002.62	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,058,002.62	100%	0	\$0.00		0	\$0.00
31400TG68	FLAGSTAR BANK, FSB		3	\$205,023.95	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,436,825.38	94.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,641,849.33	100%	0	\$0.00		0	\$0.00
31400TG76	Unavailable		61	\$12,171,314.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,171,314.55	100%	0	\$0.00		0	\$0.00
31400TG84	FLAGSTAR BANK, FSB		1	\$82,886.41	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,169,590.63	93.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,252,477.04	100%	0	\$0.00		0	\$0.00
31400TG92	Unavailable		16	\$2,943,311.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,943,311.86	100%	0	\$0.00		0	\$0.00
31400TGA9	Unavailable		137	\$20,288,384.43	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,288,384.43	100%	0	\$0.00		0	\$0.00
31400TGB7	Unavailable		362	\$78,157,276.24	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$78,157,276.24	100%	0	\$0.00		0	\$0.00
31400TGC5	FLAGSTAR BANK, FSB		1	\$85,405.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$16,075,516.11	99.47%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,160,921.11	100%	0	\$0.00		0	\$0.00
31400TGD3	Unavailable		170	\$28,055,848.89	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,055,848.89	100%	0	\$0.00		0	\$0.00

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31400TGE1	Unavailable	421	\$90,200,569.95	100%	0	\$0.00	NA	0	\$0.00
Total		421	\$90,200,569.95	100%	0	\$0.00		0	\$0.00
31400TGF8	Unavailable	131	\$25,873,838.33	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,873,838.33	100%	0	\$0.00		0	\$0.00
31400TGG6	Unavailable	164	\$28,869,842.75	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$28,869,842.75	100%	0	\$0.00		0	\$0.00
31400TGH4	FLAGSTAR BANK, FSB	1	\$136,376.60	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,088,428.18	99.36%	0	\$0.00	NA	0	\$0.00
Total		120	\$21,224,804.78	100%	0	\$0.00		0	\$0.00
31400TGJ0	Unavailable	242	\$39,669,264.72	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$39,669,264.72	100%	0	\$0.00		0	\$0.00
31400TGK7	Unavailable	147	\$22,529,343.38	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$22,529,343.38	100%	0	\$0.00		0	\$0.00
31400TGL5	Unavailable	419	\$88,551,926.79	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$88,551,926.79	100%	0	\$0.00		0	\$0.00
31400TGM3	Unavailable	190	\$38,202,743.63	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$38,202,743.63	100%	0	\$0.00		0	\$0.00
31400TGN1	Unavailable	307	\$43,864,141.24	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$43,864,141.24	100%	0	\$0.00		0	\$0.00
31400TGP6	Unavailable	327	\$32,039,980.65	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$32,039,980.65	100%	0	\$0.00		0	\$0.00
31400TGQ4	Unavailable	135	\$24,264,482.52	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,264,482.52	100%	0	\$0.00		0	\$0.00
31400TGR2	Unavailable	174	\$25,219,412.21	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,219,412.21	100%	0	\$0.00		0	\$0.00
31400TGS0	Unavailable	389	\$81,039,346.86	100%	0	\$0.00	NA	0	\$0.00
Total		389	\$81,039,346.86	100%	0	\$0.00		0	\$0.00
31400TGT8	Unavailable	186	\$31,877,877.17	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$31,877,877.17	100%	0	\$0.00		0	\$0.00
31400TGU5	Unavailable	322	\$22,192,164.32	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$22,192,164.32	100%	0	\$0.00		0	\$0.00

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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
31400TH42	Unavailable	13	\$1,893,535.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,893,535.12	100%	0	\$0.00		0	\$0.00
31400TH59	Unavailable	426	\$25,385,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$25,385,300.00	100%	0	\$0.00		0	\$0.00
31400TH67	Unavailable	341	\$73,132,786.81	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$73,132,786.81	100%	0	\$0.00		0	\$0.00
31400TH75	Unavailable	156	\$9,619,791.89	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$9,619,791.89	100%	0	\$0.00		0	\$0.00
31400TH83	FLAGSTAR BANK, FSB	21	\$4,273,300.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$92,661,874.89	95.59%	0	\$0.00	NA	0	\$0.00
Total		465	\$96,935,174.89	100%	0	\$0.00		0	\$0.00
31400TH91	Unavailable	110	\$19,727,506.65	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,727,506.65	100%	0	\$0.00		0	\$0.00
31400THA8	Unavailable	56	\$5,583,014.25	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,583,014.25	100%	0	\$0.00		0	\$0.00
31400THB6	Unavailable	46	\$3,239,601.23	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,239,601.23	100%	0	\$0.00		0	\$0.00
31400THE0	Unavailable	107	\$22,175,784.07	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,175,784.07	100%	0	\$0.00		0	\$0.00
31400THF7	Unavailable	366	\$76,361,590.44	100%	0	\$0.00	NA	0	\$0.00

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Total			366	\$76,361,590.44	100%	0	\$0.00		0	\$0.00
31400THG5	Unavailable		214	\$34,692,320.54	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,692,320.54	100%	0	\$0.00		0	\$0.00
31400THH3	Unavailable		119	\$21,052,649.47	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,052,649.47	100%	0	\$0.00		0	\$0.00
31400THJ9	Unavailable		210	\$39,572,641.69	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$39,572,641.69	100%	0	\$0.00		0	\$0.00
31400THK6	Unavailable		376	\$80,135,340.26	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$80,135,340.26	100%	0	\$0.00		0	\$0.00
31400THL4	Unavailable		154	\$25,789,747.86	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,789,747.86	100%	0	\$0.00		0	\$0.00
31400THM2	Unavailable		108	\$18,947,268.89	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,947,268.89	100%	0	\$0.00		0	\$0.00
31400THP5	FLAGSTAR BANK, FSB		1	\$132,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$18,689,893.74	99.3%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,822,393.74	100%	0	\$0.00		0	\$0.00
31400THQ3	Unavailable		101	\$21,080,553.18	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,080,553.18	100%	0	\$0.00		0	\$0.00
31400THR1	Unavailable		236	\$23,194,421.93	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$23,194,421.93	100%	0	\$0.00		0	\$0.00
31400THS9	Unavailable		91	\$16,634,986.96	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,634,986.96	100%	0	\$0.00		0	\$0.00
31400THT7	Unavailable		121	\$11,858,040.20	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,858,040.20	100%	0	\$0.00		0	\$0.00
31400THU4	Unavailable		56	\$11,969,264.38	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,969,264.38	100%	0	\$0.00		0	\$0.00
31400THV2	Unavailable		94	\$13,503,493.51	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,503,493.51	100%	0	\$0.00		0	\$0.00
31400THW0	Unavailable		167	\$10,743,126.66	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,743,126.66	100%	0	\$0.00		0	\$0.00

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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
31400TJ24	Unavailable	7	\$1,335,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,335,400.00	100%	0	\$0.00		0	\$0.00
31400TJ32	Unavailable	106	\$23,016,835.40	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,016,835.40	100%	0	\$0.00		0	\$0.00
31400TJ40	Unavailable	150	\$9,777,025.89	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,777,025.89	100%	0	\$0.00		0	\$0.00
31400TJ57	Unavailable	43	\$3,020,517.93	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,020,517.93	100%	0	\$0.00		0	\$0.00
31400TJ65	Unavailable	105	\$10,283,429.57	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,283,429.57	100%	0	\$0.00		0	\$0.00
31400TJ73	FLAGSTAR BANK, FSB	1	\$99,509.69	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,041,519.78	98.38%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,141,029.47	100%	0	\$0.00		0	\$0.00
31400TJ81	Unavailable	19	\$3,538,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,538,000.00	100%	0	\$0.00		0	\$0.00
31400TJ99	Unavailable	39	\$2,661,606.41	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,661,606.41	100%	0	\$0.00		0	\$0.00
31400TJA6	Unavailable	145	\$29,201,072.56	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$29,201,072.56	100%	0	\$0.00		0	\$0.00
31400TJB4	Unavailable	211	\$35,725,352.66	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$35,725,352.66	100%	0	\$0.00		0	\$0.00
31400TJC2	Unavailable	247	\$40,135,578.79	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$40,135,578.79	100%	0	\$0.00		0	\$0.00
31400TJF5	FLAGSTAR BANK, FSB	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,435,376.81	99.16%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,515,376.81	100%	0	\$0.00		0	\$0.00
31400TJG3	Unavailable	72	\$6,950,502.77	100%	0	\$0.00	NA	0	\$0.00

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Total			72	\$6,950,502.77	100%	0	\$0.00		0	\$0.00
31400TJH1	Unavailable		112	\$17,681,263.86	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,681,263.86	100%	0	\$0.00		0	\$0.00
31400TJJ7	Unavailable		444	\$79,052,338.46	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$79,052,338.46	100%	0	\$0.00		0	\$0.00
31400TJK4	Unavailable		232	\$36,752,881.06	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$36,752,881.06	100%	0	\$0.00		0	\$0.00
31400TJL2	Unavailable		258	\$55,424,519.13	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$55,424,519.13	100%	0	\$0.00		0	\$0.00
31400TJM0	Unavailable		177	\$34,226,058.30	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,226,058.30	100%	0	\$0.00		0	\$0.00
31400TJN8	Unavailable		210	\$34,413,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,413,720.00	100%	0	\$0.00		0	\$0.00
31400TJP3	Unavailable		90	\$16,264,999.50	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,264,999.50	100%	0	\$0.00		0	\$0.00
31400TJQ1	Unavailable		236	\$23,540,727.05	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$23,540,727.05	100%	0	\$0.00		0	\$0.00
31400TJR9	Unavailable		284	\$19,489,733.53	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$19,489,733.53	100%	0	\$0.00		0	\$0.00
31400TJT5	Unavailable		97	\$17,674,710.96	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,674,710.96	100%	0	\$0.00		0	\$0.00
31400TJU2	Unavailable		106	\$14,756,178.43	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,756,178.43	100%	0	\$0.00		0	\$0.00
31400TJV0	Unavailable		203	\$11,043,743.21	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$11,043,743.21	100%	0	\$0.00		0	\$0.00
31400TJW8	Unavailable		15	\$1,425,363.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,425,363.07	100%	0	\$0.00		0	\$0.00
31400TJX6	Unavailable		74	\$15,510,027.30	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,510,027.30	100%	0	\$0.00		0	\$0.00
31400TJY4	Unavailable		13	\$2,181,822.33	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,181,822.33	100%	0	\$0.00		0	\$0.00
31400TK22	Unavailable		21	\$3,353,231.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,353,231.81	100%	0	\$0.00		0	\$0.00
31400TK55	Unavailable		29	\$5,103,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,103,360.00	100%	0	\$0.00		0	\$0.00
31400TK63	Unavailable		35	\$4,947,507.84	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,947,507.84	100%	0	\$0.00		0	\$0.00
31400TK71	Unavailable		272	\$48,034,685.03	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$48,034,685.03	100%	0	\$0.00		0	\$0.00
31400TK89	FLAGSTAR BANK, FSB		1	\$168,780.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		547	\$86,577,387.59	99.81%	0	\$0.00	NA	0	\$0.00
Total			548	\$86,746,167.59	100%	0	\$0.00		0	\$0.00
31400TK97	Unavailable		89	\$11,964,380.29	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,964,380.29	100%	0	\$0.00		0	\$0.00
31400TKA4	Unavailable		47	\$2,675,310.46	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,675,310.46	100%	0	\$0.00		0	\$0.00
31400TKC0	Unavailable		41	\$4,018,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,018,790.00	100%	0	\$0.00		0	\$0.00
31400TKD8	FLAGSTAR BANK, FSB		1	\$96,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$6,407,191.87	98.52%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,503,391.87	100%	0	\$0.00		0	\$0.00
31400TKF3	Unavailable		34	\$3,254,370.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,254,370.04	100%	0	\$0.00		0	\$0.00
31400TKG1	Unavailable		65	\$4,479,221.95	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,479,221.95	100%	0	\$0.00		0	\$0.00
31400TKH9	FLAGSTAR BANK, FSB		1	\$67,844.33	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,502,159.81	95.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,570,004.14	100%	0	\$0.00		0	\$0.00
31400TKL0	Unavailable		88	\$17,529,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,529,930.00	100%	0	\$0.00		0	\$0.00
31400TKM8	FLAGSTAR BANK, FSB		1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	417	\$84,853,537.08	99.85%	0	\$0.00	NA	0	\$0.00
Total			418	\$84,981,537.08	100%	0	\$0.00		0	\$0.00
31400TKN6		Unavailable	20	\$3,181,979.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,181,979.85	100%	0	\$0.00		0	\$0.00
31400TKP1		Unavailable	97	\$13,288,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,288,600.00	100%	0	\$0.00		0	\$0.00
31400TKQ9		Unavailable	22	\$3,039,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,039,270.00	100%	0	\$0.00		0	\$0.00
31400TKS5		Unavailable	9	\$1,736,523.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,736,523.38	100%	0	\$0.00		0	\$0.00
31400TKV8		Unavailable	8	\$1,408,076.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,408,076.34	100%	0	\$0.00		0	\$0.00
31400TKW6		Unavailable	48	\$8,969,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,969,450.00	100%	0	\$0.00		0	\$0.00
31400TKX4		Unavailable	33	\$5,814,234.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,814,234.26	100%	0	\$0.00		0	\$0.00
31400TLA3		Unavailable	114	\$15,900,338.37	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,900,338.37	100%	0	\$0.00		0	\$0.00
31400TLB1		Unavailable	209	\$12,302,164.78	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$12,302,164.78	100%	0	\$0.00		0	\$0.00
31400TLD7		Unavailable	31	\$6,098,195.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,098,195.13	100%	0	\$0.00		0	\$0.00
31400TLE5		FLAGSTAR BANK, FSB	2	\$307,200.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$65,404,937.06	99.53%	0	\$0.00	NA	0	\$0.00
Total			397	\$65,712,137.06	100%	0	\$0.00		0	\$0.00
31400TLF2		Unavailable	142	\$21,413,311.51	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,413,311.51	100%	0	\$0.00		0	\$0.00
31400TLG0		Unavailable	122	\$7,346,681.90	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,346,681.90	100%	0	\$0.00		0	\$0.00
31400TLH8		Unavailable	104	\$16,104,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,104,000.00	100%	0	\$0.00		0	\$0.00

31400TLK1	Unavailable	80	\$9,728,220.99	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,728,220.99	100%	0	\$0.00		0	\$0.00
31400TLM7	Unavailable	182	\$24,659,784.22	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$24,659,784.22	100%	0	\$0.00		0	\$0.00
31400TLP0	Unavailable	99	\$5,529,482.82	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,529,482.82	100%	0	\$0.00		0	\$0.00
31400TLQ8	Unavailable	23	\$2,199,196.67	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,199,196.67	100%	0	\$0.00		0	\$0.00
31400TLR6	Unavailable	12	\$1,350,448.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,350,448.67	100%	0	\$0.00		0	\$0.00
31400TLV7	Unavailable	20	\$3,320,416.28	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,320,416.28	100%	0	\$0.00		0	\$0.00
31400TN29	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,825,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,825,200.00	100%	0	\$0.00		0	\$0.00
31400TN45	HOME STAR MORTGAGE SERVICES, LLC	100	\$13,379,996.94	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,379,996.94	100%	0	\$0.00		0	\$0.00
31400TN52	HOME STAR MORTGAGE SERVICES, LLC	86	\$11,390,838.01	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,390,838.01	100%	0	\$0.00		0	\$0.00
31400TN60	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,125,107.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,125,107.70	100%	0	\$0.00		0	\$0.00
31400TN78	HOME STAR MORTGAGE SERVICES, LLC	77	\$9,074,310.07	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,074,310.07	100%	0	\$0.00		0	\$0.00
31400TN86	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,917,999.14	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,917,999.14	100%	0	\$0.00		0	\$0.00
31400TNA1		HOME STAR MORTGAGE SERVICES, LLC	53	\$6,346,126.20	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,346,126.20	100%	0	\$0.00		0	\$0.00
31400TNB9		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,001,027.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,001,027.50	100%	0	\$0.00		0	\$0.00
31400TNC7		HOME STAR MORTGAGE SERVICES, LLC	43	\$4,873,497.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,873,497.82	100%	0	\$0.00		0	\$0.00
31400TND5		HOME STAR MORTGAGE SERVICES, LLC	83	\$10,983,207.44	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,983,207.44	100%	0	\$0.00		0	\$0.00
31400TNG8		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,301,736.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,301,736.83	100%	0	\$0.00		0	\$0.00
31400TNH6		HOME STAR MORTGAGE SERVICES, LLC	71	\$8,556,027.37	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,556,027.37	100%	0	\$0.00		0	\$0.00
31400TNK9		HOME STAR MORTGAGE SERVICES, LLC	31	\$5,209,085.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,209,085.11	100%	0	\$0.00		0	\$0.00
31400TNM5		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,195,644.57	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,195,644.57	100%	0	\$0.00		0	\$0.00
31400TNP8		HOME STAR MORTGAGE SERVICES, LLC	81	\$10,696,986.70	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,696,986.70	100%	0	\$0.00		0	\$0.00

31400TNQ6		HOME STAR MORTGAGE SERVICES, LLC	122	\$15,823,200.54	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,823,200.54	100%	0	\$0.00		0	\$0.00
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
31400TNX1		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,472,182.75	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,472,182.75	100%	0	\$0.00		0	\$0.00
31400TPA9		HOME STAR MORTGAGE SERVICES, LLC	35	\$5,813,975.67	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,813,975.67	100%	0	\$0.00		0	\$0.00
31400TPB7		HOME STAR MORTGAGE SERVICES, LLC	127	\$18,165,461.84	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,165,461.84	100%	0	\$0.00		0	\$0.00
31400TPD3		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,203,495.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,203,495.03	100%	0	\$0.00		0	\$0.00
31400TQ26		ABN AMRO MORTGAGE GROUP, INC	2	\$140,977.83	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,246,807.87	96.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,387,785.70	100%	0	\$0.00		0	\$0.00
31400TQ34		ABN AMRO MORTGAGE GROUP, INC	5	\$313,957.12	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,165,196.68	87.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,479,153.80	100%	0	\$0.00		0	\$0.00

31400TQ59		ABN AMRO MORTGAGE GROUP, INC	1	\$206,100.29	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,273,862.31	86.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,479,962.60	100%	0	\$0.00		0	\$0.00
31400TQ67		Unavailable	19	\$4,042,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,042,125.00	100%	0	\$0.00		0	\$0.00
31400TQ75		ABN AMRO MORTGAGE GROUP, INC	1	\$165,400.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,956,581.89	99.14%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,121,981.89	100%	0	\$0.00		0	\$0.00
31400TQ83		ABN AMRO MORTGAGE GROUP, INC	3	\$681,044.32	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,591,006.05	96.47%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,272,050.37	100%	0	\$0.00		0	\$0.00
31400TQ91		ABN AMRO MORTGAGE GROUP, INC	8	\$1,628,250.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$36,770,285.92	95.76%	0	\$0.00	NA	0	\$0.00
Total			186	\$38,398,535.92	100%	0	\$0.00		0	\$0.00
31400TQL4		Unavailable	14	\$1,005,736.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,736.27	100%	0	\$0.00		0	\$0.00
31400TQM2		ABN AMRO MORTGAGE GROUP, INC	1	\$54,400.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,315,365.85	96.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,369,765.85	100%	0	\$0.00		0	\$0.00
31400TQN0		ABN AMRO MORTGAGE GROUP, INC	1	\$45,500.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,562,309.13	97.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,607,809.13	100%	0	\$0.00		0	\$0.00
31400TQQ3		Unavailable	21	\$2,039,184.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,039,184.16	100%	0	\$0.00		0	\$0.00
31400TQR1		Unavailable	25	\$2,458,437.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,458,437.24	100%	0	\$0.00		0	\$0.00

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31400TQS9	ABN AMRO MORTGAGE GROUP, INC	2	\$194,284.56	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$863,050.00	81.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,334.56	100%	0	\$0.00		0	\$0.00
31400TQT7	ABN AMRO MORTGAGE GROUP, INC	3	\$420,150.00	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,245,627.46	74.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,665,777.46	100%	0	\$0.00		0	\$0.00
31400TQV2	ABN AMRO MORTGAGE GROUP, INC	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,270,026.15	99.1%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,390,026.15	100%	0	\$0.00		0	\$0.00
31400TQW0	ABN AMRO MORTGAGE GROUP, INC	2	\$399,750.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,784,259.29	97.18%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,184,009.29	100%	0	\$0.00		0	\$0.00
31400TQX8	ABN AMRO MORTGAGE GROUP, INC	4	\$615,100.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,354,591.14	96.76%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,969,691.14	100%	0	\$0.00		0	\$0.00
31400TQZ3	ABN AMRO MORTGAGE GROUP, INC	1	\$43,697.98	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$972,355.62	95.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,016,053.60	100%	0	\$0.00		0	\$0.00
31400TRA7	ABN AMRO MORTGAGE GROUP, INC	1	\$201,250.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,678,054.39	93.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,879,304.39	100%	0	\$0.00		0	\$0.00
31400TV38	IRWIN MORTGAGE CORPORATION	36	\$6,473,788.06	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,324,718.43	59.02%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,798,506.49	100%	0	\$0.00		0	\$0.00

31400TV46	IRWIN MORTGAGE CORPORATION	6	\$1,111,700.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$25,591,526.59	95.84%	0	\$0.00	NA	0	\$0.00
Total		163	\$26,703,226.59	100%	0	\$0.00		0	\$0.00
31400TV53	IRWIN MORTGAGE CORPORATION	6	\$1,047,636.31	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,768,308.87	94.12%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,815,945.18	100%	0	\$0.00		0	\$0.00
31400TV61	IRWIN MORTGAGE CORPORATION	12	\$1,562,028.91	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,223,762.45	79.94%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,785,791.36	100%	0	\$0.00		0	\$0.00
31400TV79	IRWIN MORTGAGE CORPORATION	7	\$1,167,400.00	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,963,480.53	85.64%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,130,880.53	100%	0	\$0.00		0	\$0.00
31400TV87	IRWIN MORTGAGE CORPORATION	15	\$2,726,759.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,738,549.66	78.13%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,465,308.66	100%	0	\$0.00		0	\$0.00
31400TV95	IRWIN MORTGAGE CORPORATION	27	\$4,589,163.00	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,008,676.09	72.35%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,597,839.09	100%	0	\$0.00		0	\$0.00
31400TVZ7	IRWIN MORTGAGE CORPORATION	35	\$5,050,686.60	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,499,467.80	69.48%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,550,154.40	100%	0	\$0.00		0	\$0.00
31400TWA1	IRWIN MORTGAGE CORPORATION	9	\$1,500,180.00	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,164,201.79	85.93%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,664,381.79	100%	0	\$0.00		0	\$0.00
31400TWB9	IRWIN MORTGAGE CORPORATION	13	\$1,668,252.68	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,644,530.04	82.09%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,312,782.72	100%	0	\$0.00		0	\$0.00

31400TWC7	IRWIN MORTGAGE CORPORATION	66	\$12,037,725.73	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$58,346,529.07	82.9%	0	\$0.00	NA	0	\$0.00
Total		407	\$70,384,254.80	100%	0	\$0.00		0	\$0.00
31400TWD5	IRWIN MORTGAGE CORPORATION	12	\$2,055,700.00	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,761,784.39	79.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,817,484.39	100%	0	\$0.00		0	\$0.00
31400TWE3	IRWIN MORTGAGE CORPORATION	52	\$8,728,137.00	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$29,375,575.79	77.09%	0	\$0.00	NA	0	\$0.00
Total		230	\$38,103,712.79	100%	0	\$0.00		0	\$0.00
31400TWG8	IRWIN MORTGAGE CORPORATION	27	\$3,121,050.00	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,119,708.22	79.52%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,240,758.22	100%	0	\$0.00		0	\$0.00
31400TWH6	IRWIN MORTGAGE CORPORATION	35	\$4,612,544.00	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,103,665.13	81.34%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,716,209.13	100%	0	\$0.00		0	\$0.00
31400TWJ2	IRWIN MORTGAGE CORPORATION	36	\$5,285,078.00	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,805,282.70	76.08%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,090,360.70	100%	0	\$0.00		0	\$0.00
31400TWK9	IRWIN MORTGAGE CORPORATION	15	\$2,117,825.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,790,238.96	88.8%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,908,063.96	100%	0	\$0.00		0	\$0.00
31400TWL7	IRWIN MORTGAGE CORPORATION	55	\$8,579,997.00	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,265,265.81	62.44%	0	\$0.00	NA	0	\$0.00
Total		129	\$22,845,262.81	100%	0	\$0.00		0	\$0.00
31400TWM5	IRWIN MORTGAGE CORPORATION	11	\$1,579,205.00	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,600,369.35	74.44%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,179,574.35	100%	0	\$0.00		0	\$0.00
31400TWN3	IRWIN MORTGAGE	13	\$1,573,425.00	8.28%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	102	\$17,431,284.27	91.72%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,004,709.27	100%	0	\$0.00		0	\$0.00
31400TWP8		IRWIN MORTGAGE CORPORATION	14	\$2,402,327.00	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,902,860.00	76.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,305,187.00	100%	0	\$0.00		0	\$0.00
31400TWQ6		IRWIN MORTGAGE CORPORATION	38	\$6,306,474.00	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,285,791.18	72.09%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,592,265.18	100%	0	\$0.00		0	\$0.00
31400TWR4		IRWIN MORTGAGE CORPORATION	14	\$2,095,570.00	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,107,720.00	79.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,203,290.00	100%	0	\$0.00		0	\$0.00
31400TWS2		IRWIN MORTGAGE CORPORATION	15	\$2,075,680.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,721,246.52	86.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,796,926.52	100%	0	\$0.00		0	\$0.00
31400TWT0		IRWIN MORTGAGE CORPORATION	8	\$1,273,700.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,055,209.00	92.2%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,328,909.00	100%	0	\$0.00		0	\$0.00
31400TXS1		WACHOVIA MORTGAGE CORPORATION	68	\$9,359,231.61	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,359,231.61	100%	0	\$0.00		0	\$0.00
31400UAA2		BANK OF AMERICA NA	697	\$89,821,277.41	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	869	\$160,106,874.86	64.06%	0	\$0.00	NA	0	\$0.00
Total			1,566	\$249,928,152.27	100%	0	\$0.00		0	\$0.00
31400UAB0		BANK OF AMERICA NA	2,151	\$239,317,704.95	100%	0	\$0.00	NA	0	\$0.00
Total			2,151	\$239,317,704.95	100%	0	\$0.00		0	\$0.00
31400UAC8		BANK OF AMERICA NA	1,352	\$195,230,707.74	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$54,611,626.07	21.86%	0	\$0.00	NA	0	\$0.00
Total			1,660	\$249,842,333.81	100%	0	\$0.00		0	\$0.00
31400UAD6		BANK OF AMERICA NA	1,642	\$247,491,784.55	98.99%	0	\$0.00	NA	0	\$0.00

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		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
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
31400UFU3		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,631,139.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,631,139.15	100%	0	\$0.00		0	\$0.00
31400UFV1		LEHMAN BROTHERS HOLDINGS, INC	19	\$2,869,591.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,869,591.12	100%	0	\$0.00		0	\$0.00
31400UH23		ABN AMRO MORTGAGE GROUP, INC	2	\$303,700.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,757,557.20	97.48%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,061,257.20	100%	0	\$0.00		0	\$0.00
31400UH64		ABN AMRO MORTGAGE GROUP, INC	9	\$1,348,350.00	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,705,495.84	77.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,053,845.84	100%	0	\$0.00		0	\$0.00
31400UHV9		ABN AMRO MORTGAGE GROUP, INC	8	\$490,800.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,123,783.76	81.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,614,583.76	100%	0	\$0.00		0	\$0.00
31400UHX5		ABN AMRO MORTGAGE GROUP, INC	4	\$479,418.36	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,507,547.48	97%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,986,965.84	100%	0	\$0.00		0	\$0.00
31400UHY3		ABN AMRO MORTGAGE GROUP, INC	5	\$932,550.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,389,731.72	95.41%	0	\$0.00	NA	0	\$0.00

Total			126	\$20,322,281.72	100%	0	\$0.00		0	\$0.00
31400UP81		RBC MORTGAGE COMPANY	18	\$3,899,451.99	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,962,007.70	50.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,861,459.69	100%	0	\$0.00		0	\$0.00
31400UPP3		RBC MORTGAGE COMPANY	27	\$5,519,850.40	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$617,866.75	10.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,137,717.15	100%	0	\$0.00		0	\$0.00
31400UPQ1		RBC MORTGAGE COMPANY	42	\$8,951,880.90	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$740,233.99	7.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,692,114.89	100%	0	\$0.00		0	\$0.00
31400UPT5		RBC MORTGAGE COMPANY	9	\$1,846,172.70	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,198,463.63	54.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,044,636.33	100%	0	\$0.00		0	\$0.00
31400UPU2		RBC MORTGAGE COMPANY	5	\$1,092,323.84	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$667,283.12	37.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,759,606.96	100%	0	\$0.00		0	\$0.00
31400UPV0		RBC MORTGAGE COMPANY	45	\$8,092,207.09	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,801,157.88	18.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,893,364.97	100%	0	\$0.00		0	\$0.00
31400UPW8		RBC MORTGAGE COMPANY	29	\$5,372,719.85	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,259,157.70	29.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,631,877.55	100%	0	\$0.00		0	\$0.00
31400UPX6		RBC MORTGAGE COMPANY	9	\$1,413,685.62	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$731,727.23	34.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,145,412.85	100%	0	\$0.00		0	\$0.00
31400UPY4		RBC MORTGAGE COMPANY	9	\$1,926,196.85	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,650,500.00	46.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,576,696.85	100%	0	\$0.00		0	\$0.00

31400UQ49	RBC MORTGAGE COMPANY	27	\$5,447,100.00	69.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,428,800.00	30.84%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,875,900.00	100%	0	\$0.00		0	\$0.00
31400UQ98	MARKET STREET MORTGAGE CORPORATION	16	\$1,037,914.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,037,914.25	100%	0	\$0.00		0	\$0.00
31400UQA5	RBC MORTGAGE COMPANY	39	\$7,540,850.00	79.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,964,914.40	20.67%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,505,764.40	100%	0	\$0.00		0	\$0.00
31400UQB3	RBC MORTGAGE COMPANY	36	\$6,578,988.67	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,362,851.13	26.42%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,941,839.80	100%	0	\$0.00		0	\$0.00
31400UQC1	RBC MORTGAGE COMPANY	17	\$2,939,756.34	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,304.49	10.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,267,060.83	100%	0	\$0.00		0	\$0.00
31400UQD9	RBC MORTGAGE COMPANY	11	\$1,620,879.35	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$723,000.00	30.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,343,879.35	100%	0	\$0.00		0	\$0.00
31400UQJ6	RBC MORTGAGE COMPANY	55	\$9,666,241.26	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,141,471.62	29.99%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,807,712.88	100%	0	\$0.00		0	\$0.00
31400UQM9	RBC MORTGAGE COMPANY	35	\$6,678,200.00	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$798,500.00	10.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,476,700.00	100%	0	\$0.00		0	\$0.00
31400UQN7	RBC MORTGAGE COMPANY	36	\$7,188,305.56	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$565,876.65	7.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,754,182.21	100%	0	\$0.00		0	\$0.00

31400QS6	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
31400QU1	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
31400QV9	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
31400QW7	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
31400QX5	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
31400QZ0	RBC MORTGAGE COMPANY	44	\$8,644,770.00	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,185,892.46	12.06%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,830,662.46	100%	0	\$0.00		0	\$0.00
31400URF3	FIRST HORIZON HOME LOAN CORPORATION	151	\$16,159,222.81	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,059,753.00	6.15%	0	\$0.00	NA	0	\$0.00
Total		161	\$17,218,975.81	100%	0	\$0.00		0	\$0.00
31400URG1	FIRST HORIZON HOME LOAN CORPORATION	326	\$39,114,791.34	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,492,250.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		339	\$40,607,041.34	100%	0	\$0.00		0	\$0.00
31400URH9	FIRST HORIZON HOME LOAN CORPORATION	226	\$38,699,845.46	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,992,050.00	4.9%	0	\$0.00	NA	0	\$0.00
Total		239	\$40,691,895.46	100%	0	\$0.00		0	\$0.00
31400URK2	FIRST HORIZON HOME	12	\$2,144,343.00	89.98%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	1	\$238,800.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,383,143.00	100%	0	\$0.00		0	\$0.00
31400URL0		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,382,269.07	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,800.00	4.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,530,069.07	100%	0	\$0.00		0	\$0.00
31400URM8		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,384,643.43	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$91,000.00	6.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,475,643.43	100%	0	\$0.00		0	\$0.00
31400URN6		FIRST HORIZON HOME LOAN CORPORATION	131	\$25,268,948.33	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,268,948.33	100%	0	\$0.00		0	\$0.00
31400URP1		FIRST HORIZON HOME LOAN CORPORATION	178	\$34,265,916.27	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,503,608.55	4.2%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,769,524.82	100%	0	\$0.00		0	\$0.00
31400URQ9		FIRST HORIZON HOME LOAN CORPORATION	373	\$69,891,035.73	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,141,783.32	5.59%	0	\$0.00	NA	0	\$0.00
Total			402	\$74,032,819.05	100%	0	\$0.00		0	\$0.00
31400URR7		FIRST HORIZON HOME LOAN CORPORATION	158	\$25,675,914.92	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,157,830.07	7.75%	0	\$0.00	NA	0	\$0.00
Total			177	\$27,833,744.99	100%	0	\$0.00		0	\$0.00
31400URS5		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,872,848.31	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,237,905.04	15.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,110,753.35	100%	0	\$0.00		0	\$0.00
31400URT3		FIRST HORIZON HOME LOAN CORPORATION	106	\$20,694,895.00	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$511,500.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,206,395.00	100%	0	\$0.00		0	\$0.00
31400URU0		FIRST HORIZON HOME LOAN CORPORATION	94	\$17,014,077.72	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,103,750.00	6.09%	0	\$0.00	NA	0	\$0.00

Total			100	\$18,117,827.72	100%	0	\$0.00	0	\$0.00
31400URV8		FIRST HORIZON HOME LOAN CORPORATION	75	\$13,080,219.87	91.61%	0	\$0.00	NA	\$0.00
		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	\$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	\$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	\$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	\$0.00
31400US54		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$301,481.00	18.02%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,371,797.14	81.98%	0	\$0.00	NA	\$0.00
Total			30	\$1,673,278.14	100%	0	\$0.00	0	\$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	\$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	\$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

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Total			573	\$61,071,960.09	100%	0	\$0.00		0	\$0.00
31400US96		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$11,001,609.09	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$35,148,727.09	76.16%	0	\$0.00	NA	0	\$0.00
Total			432	\$46,150,336.18	100%	0	\$0.00		0	\$0.00
31400USY1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,183,360.11	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	463	\$32,324,648.03	86.18%	0	\$0.00	NA	0	\$0.00
Total			537	\$37,508,008.14	100%	0	\$0.00		0	\$0.00
31400USZ8		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$11,432,534.15	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$23,069,284.23	66.86%	0	\$0.00	NA	0	\$0.00
Total			506	\$34,501,818.38	100%	0	\$0.00		0	\$0.00
31400UTA2		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,980,495.72	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$37,412,341.29	86.22%	0	\$0.00	NA	0	\$0.00
Total			408	\$43,392,837.01	100%	0	\$0.00		0	\$0.00
31400UTB0		CHASE MANHATTAN MORTGAGE CORPORATION	257	\$27,447,956.76	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$36,304,331.20	56.95%	0	\$0.00	NA	0	\$0.00
Total			601	\$63,752,287.96	100%	0	\$0.00		0	\$0.00
31400UTC8		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,819,307.62	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$18,322,431.63	42.47%	0	\$0.00	NA	0	\$0.00
Total			401	\$43,141,739.25	100%	0	\$0.00		0	\$0.00
31400UTD6		CHASE MANHATTAN MORTGAGE CORPORATION	305	\$31,940,588.89	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$20,228,391.62	38.77%	0	\$0.00	NA	0	\$0.00
Total			497	\$52,168,980.51	100%	0	\$0.00		0	\$0.00
31400UTE4		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,594,606.39	54.43%	0	\$0.00	NA	0	\$0.00

		Unavailable	115	\$12,218,005.83	45.57%	0	\$0.00	NA	0	\$0.00
Total			254	\$26,812,612.22	100%	0	\$0.00		0	\$0.00
31400UTF1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$9,674,536.62	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$19,917,524.11	67.31%	0	\$0.00	NA	0	\$0.00
Total			287	\$29,592,060.73	100%	0	\$0.00		0	\$0.00
31400UTG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$421,924.50	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,743,571.62	80.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,165,496.12	100%	0	\$0.00		0	\$0.00
31400UTJ3		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,666,764.15	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,609,758.30	52.47%	0	\$0.00	NA	0	\$0.00
Total			214	\$39,276,522.45	100%	0	\$0.00		0	\$0.00
31400UTK0		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,062,892.52	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$84,552,427.35	89.36%	0	\$0.00	NA	0	\$0.00
Total			523	\$94,615,319.87	100%	0	\$0.00		0	\$0.00
31400UTL8		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,242,782.93	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$48,829,324.75	72.8%	0	\$0.00	NA	0	\$0.00
Total			379	\$67,072,107.68	100%	0	\$0.00		0	\$0.00
31400UTM6		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$14,309,227.86	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$48,297,351.99	77.14%	0	\$0.00	NA	0	\$0.00
Total			354	\$62,606,579.85	100%	0	\$0.00		0	\$0.00
31400UTN4		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$30,218,696.45	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$44,822,611.88	59.73%	0	\$0.00	NA	0	\$0.00
Total			429	\$75,041,308.33	100%	0	\$0.00		0	\$0.00
31400UTP9		CHASE MANHATTAN MORTGAGE	152	\$26,570,621.89	54.97%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	130	\$21,769,714.20	45.03%	0	\$0.00	NA	0	\$0.00
Total			282	\$48,340,336.09	100%	0	\$0.00		0	\$0.00
31400UTS3		PLYMOUTH SAVINGS BANK	20	\$2,884,132.26	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,116,729.13	58.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,000,861.39	100%	0	\$0.00		0	\$0.00
31400UTT1		PLYMOUTH SAVINGS BANK	10	\$1,572,226.37	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,431,677.15	60.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,003,903.52	100%	0	\$0.00		0	\$0.00
31400V2K7		OHIO SAVINGS BANK	142	\$17,229,415.53	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,680	\$293,301,657.15	94.45%	0	\$0.00	NA	0	\$0.00
Total			1,822	\$310,531,072.68	100%	0	\$0.00		0	\$0.00
31400V2L5		OHIO SAVINGS BANK	61	\$5,989,696.73	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,181	\$180,858,732.68	96.79%	0	\$0.00	NA	0	\$0.00
Total			1,242	\$186,848,429.41	100%	0	\$0.00		0	\$0.00
31400V3C4		OHIO SAVINGS BANK	10	\$2,363,968.61	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$45,467,886.11	95.06%	0	\$0.00	NA	0	\$0.00
Total			232	\$47,831,854.72	100%	0	\$0.00		0	\$0.00
31400V3D2		OHIO SAVINGS BANK	160	\$27,561,309.94	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,992	\$803,296,969.81	96.68%	0	\$0.00	NA	0	\$0.00
Total			4,152	\$830,858,279.75	100%	0	\$0.00		0	\$0.00
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

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Total			170	\$33,305,233.86	100%	0	\$0.00		0	\$0.00
31400V6K3		WITMER FUNDING, LLC	107	\$21,131,993.43	61.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,445,046.29	38.88%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,577,039.72	100%	0	\$0.00		0	\$0.00
31400V6L1		WITMER FUNDING, LLC	95	\$18,046,404.97	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,062,435.32	25.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,108,840.29	100%	0	\$0.00		0	\$0.00
31400V6M9		WITMER FUNDING, LLC	78	\$5,627,533.90	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,782,834.63	33.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,410,368.53	100%	0	\$0.00		0	\$0.00
31400V6N7		WITMER FUNDING, LLC	115	\$21,790,110.57	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,883,129.35	35.29%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,673,239.92	100%	0	\$0.00		0	\$0.00
31400V6Q0		WITMER FUNDING, LLC	42	\$5,721,669.89	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,642,922.04	22.31%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,364,591.93	100%	0	\$0.00		0	\$0.00
31400V6R8		WITMER FUNDING, LLC	219	\$26,493,549.96	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,897,877.15	20.66%	0	\$0.00	NA	0	\$0.00
Total			272	\$33,391,427.11	100%	0	\$0.00		0	\$0.00
31400V6S6		WITMER FUNDING, LLC	109	\$21,130,149.09	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,568,720.94	33.34%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,698,870.03	100%	0	\$0.00		0	\$0.00
31400V6U1		WITMER FUNDING, LLC	9	\$1,174,993.18	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,178,775.06	81.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,353,768.24	100%	0	\$0.00		0	\$0.00
31400V6W7		WITMER FUNDING, LLC	87	\$5,576,810.08	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$12,264,228.11	68.74%	0	\$0.00	NA	0	\$0.00
Total			284	\$17,841,038.19	100%	0	\$0.00		0	\$0.00

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31400V6X5	WITMER FUNDING, LLC	33	\$3,282,239.44	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,513,034.63	31.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,795,274.07	100%	0	\$0.00		0	\$0.00
31400V6Y3	WITMER FUNDING, LLC	22	\$2,105,266.76	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,353,081.26	71.77%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,458,348.02	100%	0	\$0.00		0	\$0.00
31400V6Z0	WITMER FUNDING, LLC	133	\$24,608,900.26	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,941,759.59	26.65%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,550,659.85	100%	0	\$0.00		0	\$0.00
31400V7C0	WITMER FUNDING, LLC	99	\$18,613,160.94	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,239,705.99	43.34%	0	\$0.00	NA	0	\$0.00
Total		167	\$32,852,866.93	100%	0	\$0.00		0	\$0.00
31400V7E6	WITMER FUNDING, LLC	156	\$20,804,905.93	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,759,181.19	36.11%	0	\$0.00	NA	0	\$0.00
Total		240	\$32,564,087.12	100%	0	\$0.00		0	\$0.00
31400V7G1	WITMER FUNDING, LLC	121	\$23,502,290.34	70.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,707,149.36	29.23%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,209,439.70	100%	0	\$0.00		0	\$0.00
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
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

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31400VGX4	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$804,978.52	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,301,966.14	61.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,106,944.66	100%	0	\$0.00		0	\$0.00
31400VJ78	OHIO SAVINGS BANK	4	\$418,342.94	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$26,110,949.27	98.42%	0	\$0.00	NA	0	\$0.00
Total		152	\$26,529,292.21	100%	0	\$0.00		0	\$0.00
31400VK76	Unavailable	23	\$4,098,613.32	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,098,613.32	100%	0	\$0.00		0	\$0.00
31400VK84	Unavailable	146	\$21,885,439.38	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,885,439.38	100%	0	\$0.00		0	\$0.00
31400VK92	Unavailable	22	\$2,414,729.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,414,729.84	100%	0	\$0.00		0	\$0.00
31400VKA9	Unavailable	33	\$5,558,871.54	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,558,871.54	100%	0	\$0.00		0	\$0.00
31400VKQ4	OHIO SAVINGS BANK	5	\$417,429.75	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$28,073,500.78	98.53%	0	\$0.00	NA	0	\$0.00
Total		191	\$28,490,930.53	100%	0	\$0.00		0	\$0.00
31400VL26	OHIO SAVINGS BANK	1	\$79,924.09	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,999,270.80	97.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,079,194.89	100%	0	\$0.00		0	\$0.00
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

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31400VMK5	OHIO SAVINGS BANK	9	\$1,211,575.86	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$94,483,072.53	98.73%	0	\$0.00	NA	0	\$0.00
Total		494	\$95,694,648.39	100%	0	\$0.00		0	\$0.00
31400VML3	Unavailable	486	\$82,374,613.46	100%	0	\$0.00	NA	0	\$0.00
Total		486	\$82,374,613.46	100%	0	\$0.00		0	\$0.00
31400VMM1	Unavailable	63	\$8,792,066.97	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,792,066.97	100%	0	\$0.00		0	\$0.00
31400VNY4	OHIO SAVINGS BANK	1	\$60,349.25	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,872,696.45	96.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,933,045.70	100%	0	\$0.00		0	\$0.00
31400VQB1	HEARTLAND BANK	19	\$3,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,002,650.00	100%	0	\$0.00		0	\$0.00
31400VQE5	HEARTLAND BANK	16	\$2,001,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,001,200.00	100%	0	\$0.00		0	\$0.00
31400VQF2	HEARTLAND BANK	45	\$5,860,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,860,059.00	100%	0	\$0.00		0	\$0.00
31400VQG0	HEARTLAND BANK	15	\$2,000,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,550.00	100%	0	\$0.00		0	\$0.00
31400VRD6	LEHMAN BROTHERS HOLDINGS, INC	194	\$35,095,545.42	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$35,095,545.42	100%	0	\$0.00		0	\$0.00
31400VRE4	LEHMAN BROTHERS HOLDINGS, INC	59	\$9,494,090.42	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,494,090.42	100%	0	\$0.00		0	\$0.00
31400VRF1	LEHMAN BROTHERS HOLDINGS, INC	5	\$413,529.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$413,529.09	100%	0	\$0.00		0	\$0.00
31400VRH7	LEHMAN BROTHERS HOLDINGS, INC	71	\$10,012,473.04	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,012,473.04	100%	0	\$0.00		0	\$0.00
31400VYL0	RBC CENTURA BANK	15	\$2,359,633.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,359,633.04	100%	0	\$0.00		0	\$0.00

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31400VYM8	RBC CENTURA BANK	7	\$1,296,897.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,296,897.83	100%	0	\$0.00		0	\$0.00
31400VYT3	RBC CENTURA BANK	23	\$3,582,542.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,582,542.26	100%	0	\$0.00		0	\$0.00
31400VYU0	RBC CENTURA BANK	8	\$1,136,187.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,136,187.85	100%	0	\$0.00		0	\$0.00
31400VYV8	RBC CENTURA BANK	30	\$4,893,310.32	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,893,310.32	100%	0	\$0.00		0	\$0.00
31400VYW6	RBC CENTURA BANK	20	\$3,367,640.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,367,640.23	100%	0	\$0.00		0	\$0.00
31400VYX4	RBC CENTURA BANK	30	\$4,192,013.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,192,013.10	100%	0	\$0.00		0	\$0.00
31400VZ62	NEXSTAR FINANCIAL CORPORATION	18	\$2,024,895.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,024,895.99	100%	0	\$0.00		0	\$0.00
31400VZ70	NEXSTAR FINANCIAL CORPORATION	69	\$10,736,029.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,736,029.00	100%	0	\$0.00		0	\$0.00
31400WA26	SUNTRUST MORTGAGE INC	48	\$3,062,904.78	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,840,762.78	61.25%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,903,667.56	100%	0	\$0.00		0	\$0.00
31400WA34	SUNTRUST MORTGAGE INC	20	\$2,326,412.49	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,884,571.56	80.95%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,210,984.05	100%	0	\$0.00		0	\$0.00
31400WA42	SUNTRUST MORTGAGE INC	448	\$51,616,343.62	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	766	\$91,119,271.16	63.84%	0	\$0.00	NA	0	\$0.00
Total		1,214	\$142,735,614.78	100%	0	\$0.00		0	\$0.00
31400WA59	SUNTRUST MORTGAGE INC	57	\$6,326,862.96	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,218,021.63	65.88%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,544,884.59	100%	0	\$0.00		0	\$0.00

31400WA67	SUNTRUST MORTGAGE INC	9	\$1,028,244.37	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,215,857.36	68.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,244,101.73	100%	0	\$0.00		0	\$0.00
31400WA75	SUNTRUST MORTGAGE INC	55	\$11,745,310.25	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$52,399,995.90	81.69%	0	\$0.00	NA	0	\$0.00
Total		284	\$64,145,306.15	100%	0	\$0.00		0	\$0.00
31400WA83	SUNTRUST MORTGAGE INC	115	\$27,083,460.30	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$122,205,568.97	81.86%	0	\$0.00	NA	0	\$0.00
Total		641	\$149,289,029.27	100%	0	\$0.00		0	\$0.00
31400WA91	SUNTRUST MORTGAGE INC	21	\$4,995,665.17	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,192,085.75	82.88%	0	\$0.00	NA	0	\$0.00
Total		125	\$29,187,750.92	100%	0	\$0.00		0	\$0.00
31400WAA8	WITMER FUNDING, LLC	42	\$6,977,464.28	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$26,693,148.59	79.28%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,670,612.87	100%	0	\$0.00		0	\$0.00
31400WAB6	WITMER FUNDING, LLC	108	\$19,514,242.41	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,702,725.21	41.25%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,216,967.62	100%	0	\$0.00		0	\$0.00
31400WAC4	WITMER FUNDING, LLC	21	\$3,641,106.42	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,897,889.46	84.53%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,538,995.88	100%	0	\$0.00		0	\$0.00
31400WAD2	WITMER FUNDING, LLC	73	\$12,994,464.91	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,686,185.47	61.42%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,680,650.38	100%	0	\$0.00		0	\$0.00
31400WAE0	WITMER FUNDING, LLC	113	\$19,030,760.82	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,958,352.89	44.01%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,989,113.71	100%	0	\$0.00		0	\$0.00
31400WAF7	WITMER FUNDING,	49	\$8,234,882.68	50.51%	0	\$0.00	NA	0	\$0.00

	LLC								
	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
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

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		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	\$0.00
	Unavailable		102	\$22,639,378.61	73.84%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		18	\$2,549,161.95	74.57%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		34	\$6,776,886.94	79.91%	0	\$0.00	NA	\$0.00
Total			45	\$8,481,091.81	100%	0	\$0.00	0	\$0.00
31400WB90	SUNTRUST MORTGAGE INC		30	\$6,779,321.74	40.47%	0	\$0.00	NA	\$0.00
	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	\$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	\$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	\$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	\$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	\$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	\$0.00

31400WBG4	SUNTRUST MORTGAGE INC	30	\$2,014,840.34	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,160,129.73	51.74%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,174,970.07	100%	0	\$0.00		0	\$0.00
31400WBH2	SUNTRUST MORTGAGE INC	8	\$427,222.27	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$848,023.21	66.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,275,245.48	100%	0	\$0.00		0	\$0.00
31400WBJ8	SUNTRUST MORTGAGE INC	1	\$115,200.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,158,850.00	90.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,274,050.00	100%	0	\$0.00		0	\$0.00
31400WBK5	SUNTRUST MORTGAGE INC	4	\$515,300.00	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,553,382.44	75.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,068,682.44	100%	0	\$0.00		0	\$0.00
31400WBL3	SUNTRUST MORTGAGE INC	8	\$999,694.18	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,338,573.91	70.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,338,268.09	100%	0	\$0.00		0	\$0.00
31400WBM1	SUNTRUST MORTGAGE INC	42	\$4,987,308.71	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,358,422.52	56.04%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,345,731.23	100%	0	\$0.00		0	\$0.00
31400WBN9	SUNTRUST MORTGAGE INC	17	\$1,927,879.26	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,081,190.20	72.49%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,009,069.46	100%	0	\$0.00		0	\$0.00
31400WBP4	SUNTRUST MORTGAGE INC	36	\$4,101,661.95	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,240,861.92	63.84%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,342,523.87	100%	0	\$0.00		0	\$0.00
31400WBQ2	SUNTRUST MORTGAGE INC	61	\$6,909,040.58	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,172,741.76	47.19%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,081,782.34	100%	0	\$0.00		0	\$0.00

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31400WBR0	SUNTRUST MORTGAGE INC	16	\$1,743,377.81	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,391,968.94	71.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,135,346.75	100%	0	\$0.00		0	\$0.00
31400WBS8	SUNTRUST MORTGAGE INC	34	\$3,973,253.36	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,686,571.37	65.92%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,659,824.73	100%	0	\$0.00		0	\$0.00
31400WBT6	SUNTRUST MORTGAGE INC	44	\$4,979,775.97	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,370,059.54	46.74%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,349,835.51	100%	0	\$0.00		0	\$0.00
31400WBU3	SUNTRUST MORTGAGE INC	5	\$359,700.00	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,171,427.90	76.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,531,127.90	100%	0	\$0.00		0	\$0.00
31400WBW9	SUNTRUST MORTGAGE INC	22	\$3,965,952.85	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,459,120.80	26.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,425,073.65	100%	0	\$0.00		0	\$0.00
31400WBX7	SUNTRUST MORTGAGE INC	30	\$5,374,217.72	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,241,188.95	18.76%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,615,406.67	100%	0	\$0.00		0	\$0.00
31400WBY5	SUNTRUST MORTGAGE INC	16	\$1,676,790.89	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,246.47	21.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,144,037.36	100%	0	\$0.00		0	\$0.00
31400WBZ2	SUNTRUST MORTGAGE INC	2	\$354,550.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,317,887.23	95.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,672,437.23	100%	0	\$0.00		0	\$0.00
31400WC32	COMMERCIAL FEDERAL BANK	115	\$12,172,574.93	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,053,635.67	53.59%	0	\$0.00	NA	0	\$0.00
Total		196	\$26,226,210.60	100%	0	\$0.00		0	\$0.00
31400WC40	COMMERCIAL	21	\$1,706,317.11	13.13%	0	\$0.00	NA	0	\$0.00

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		FEDERAL BANK								
		Unavailable	56	\$11,287,984.96	86.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,994,302.07	100%	0	\$0.00		0	\$0.00
31400WC57		COMMERCIAL FEDERAL BANK	2	\$311,670.81	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,408,622.14	96.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,720,292.95	100%	0	\$0.00		0	\$0.00
31400WC73		COMMERCIAL FEDERAL BANK	30	\$4,819,573.13	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,562.54	2.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,939,135.67	100%	0	\$0.00		0	\$0.00
31400WC81		COMMERCIAL FEDERAL BANK	10	\$1,585,690.59	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,647.11	20.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,984,337.70	100%	0	\$0.00		0	\$0.00
31400WCA6		SUNTRUST MORTGAGE INC	19	\$4,352,217.09	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,423,703.85	80.01%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,775,920.94	100%	0	\$0.00		0	\$0.00
31400WCB4		SUNTRUST MORTGAGE INC	35	\$7,551,997.40	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,924,877.49	56.79%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,476,874.89	100%	0	\$0.00		0	\$0.00
31400WCC2		SUNTRUST MORTGAGE INC	5	\$494,413.26	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,216,320.96	71.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,710,734.22	100%	0	\$0.00		0	\$0.00
31400WCD0		SUNTRUST MORTGAGE INC	2	\$601,000.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,150,075.56	78.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,751,075.56	100%	0	\$0.00		0	\$0.00
31400WCE8		SUNTRUST MORTGAGE INC	2	\$198,850.00	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,182,634.88	85.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,381,484.88	100%	0	\$0.00		0	\$0.00
31400WCF5		Unavailable	23	\$4,736,760.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,736,760.36	100%	0	\$0.00		0	\$0.00

31400WCW8	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,533,119.86	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,840,176.80	69.09%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,373,296.66	100%	0	\$0.00		0	\$0.00
31400WCX6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,910,147.57	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,058,187.44	78.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,968,335.01	100%	0	\$0.00		0	\$0.00
31400WDB3	COMMERCIAL FEDERAL BANK	72	\$8,484,546.39	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,699,038.24	30.36%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,183,584.63	100%	0	\$0.00		0	\$0.00
31400WDJ6	COMMERCIAL FEDERAL BANK	60	\$8,263,495.32	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$72,870,620.12	89.82%	0	\$0.00	NA	0	\$0.00
Total		421	\$81,134,115.44	100%	0	\$0.00		0	\$0.00
31400WDK3	COMMERCIAL FEDERAL BANK	32	\$5,078,863.84	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,883,827.98	77.88%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,962,691.82	100%	0	\$0.00		0	\$0.00
31400WEX4	Unavailable	51	\$8,486,543.51	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,486,543.51	100%	0	\$0.00		0	\$0.00
31400WEY2	Unavailable	59	\$7,936,877.47	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,936,877.47	100%	0	\$0.00		0	\$0.00
31400WEZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,775.78	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,067,240.46	97.35%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,178,016.24	100%	0	\$0.00		0	\$0.00
31400WFQ8	Unavailable	48	\$4,810,465.44	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,810,465.44	100%	0	\$0.00		0	\$0.00
31400WFR6	Unavailable	90	\$17,229,989.60	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,229,989.60	100%	0	\$0.00		0	\$0.00

31400WFS4	Unavailable	35	\$6,745,857.37	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,745,857.37	100%	0	\$0.00		0	\$0.00
31400WFT2	Unavailable	52	\$3,361,835.64	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,361,835.64	100%	0	\$0.00		0	\$0.00
31400WFU9	Unavailable	31	\$3,236,433.24	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,236,433.24	100%	0	\$0.00		0	\$0.00
31400WFX3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,284,052.55	97.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,376,452.55	100%	0	\$0.00		0	\$0.00
31400WHL7	HIBERNIA NATIONAL BANK	79	\$5,228,283.64	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,771.24	2.71%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,374,054.88	100%	0	\$0.00		0	\$0.00
31400WKE9	CROWN MORTGAGE COMPANY	9	\$1,037,111.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,111.31	100%	0	\$0.00		0	\$0.00
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
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
31400WKN9	CROWN MORTGAGE COMPANY	8	\$1,026,768.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,768.88	100%	0	\$0.00		0	\$0.00
31400WKP4	CROWN MORTGAGE COMPANY	8	\$1,036,911.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,911.00	100%	0	\$0.00		0	\$0.00
31400WKR0	CROWN MORTGAGE COMPANY	8	\$1,033,106.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,106.00	100%	0	\$0.00		0	\$0.00

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31400WKT6		CROWN MORTGAGE COMPANY	10	\$1,028,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,028,313.00	100%	0	\$0.00		0	\$0.00
31400WL73		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,060,774.45	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,806,506.37	45.15%	0	\$0.00	NA	0	\$0.00
Total			249	\$43,867,280.82	100%	0	\$0.00		0	\$0.00
31400WL81		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,064,664.09	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,647,844.29	47.85%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,712,508.38	100%	0	\$0.00		0	\$0.00
31400WL99		CHASE MANHATTAN MORTGAGE CORPORATION	282	\$47,699,112.47	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$52,674,432.54	52.48%	0	\$0.00	NA	0	\$0.00
Total			570	\$100,373,545.01	100%	0	\$0.00		0	\$0.00
31400WLE8		IRWIN MORTGAGE CORPORATION	21	\$2,423,086.42	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,472,750.00	50.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,895,836.42	100%	0	\$0.00		0	\$0.00
31400WM23		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,178,191.01	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,332,078.00	24.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,510,269.01	100%	0	\$0.00		0	\$0.00
31400WM31		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,603,073.81	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,827,727.95	47.31%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,430,801.76	100%	0	\$0.00		0	\$0.00
31400WM49		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$820,126.88	68.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$371,221.36	31.16%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,191,348.24	100%	0	\$0.00		0	\$0.00
31400WM64		CHASE MANHATTAN MORTGAGE	7	\$1,844,672.68	87.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	2	\$262,538.37	12.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$2,854,913.02	72.83%	0	\$0.00	NA	\$0.00
Total			19	\$3,919,784.34	100%	0	\$0.00	0	\$0.00
31400WMB3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$15,972,491.94	23%	0	\$0.00	NA	\$0.00
		Unavailable	251	\$53,462,709.73	77%	0	\$0.00	NA	\$0.00
Total			321	\$69,435,201.67	100%	0	\$0.00	0	\$0.00
31400WMC1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,695,388.17	20.12%	0	\$0.00	NA	\$0.00
		Unavailable	342	\$74,234,753.00	79.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	360	\$78,372,490.60	83.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	353	\$76,587,814.01	84.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	310	\$68,882,503.38	65.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	317	\$70,874,166.04	67.81%	0	\$0.00	NA	\$0.00
Total			484	\$104,512,569.27	100%	0	\$0.00	0	\$0.00
31400WMH0			161	\$33,409,495.76	31.8%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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
31400WMZ0	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,274,030.91	62.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,904,024.80	37.21%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,178,055.71	100%	0	\$0.00		0	\$0.00

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31400WNC0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,524,320.42	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,999,537.09	86.77%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,523,857.51	100%	0	\$0.00		0	\$0.00
31400WND8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,743.87	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,475,553.20	97.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,627,297.07	100%	0	\$0.00		0	\$0.00
31400WNP1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,707,266.86	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,226,963.30	69.7%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,934,230.16	100%	0	\$0.00		0	\$0.00
31400WNQ9	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$11,454,982.00	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$25,102,070.20	68.67%	0	\$0.00	NA	0	\$0.00
Total		534	\$36,557,052.20	100%	0	\$0.00		0	\$0.00
31400WNR7	COUNTRYWIDE HOME LOANS, INC	29	\$5,055,283.24	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,846,432.41	75.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,901,715.65	100%	0	\$0.00		0	\$0.00
31400WNS5	COUNTRYWIDE HOME LOANS, INC	14	\$2,500,560.85	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,751,733.63	88.76%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,252,294.48	100%	0	\$0.00		0	\$0.00
31400WNY2	COUNTRYWIDE HOME LOANS, INC	19	\$1,813,087.27	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,951,572.24	76.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,764,659.51	100%	0	\$0.00		0	\$0.00
31400WPM6	COUNTRYWIDE HOME LOANS, INC	105	\$13,253,887.28	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$35,727,117.98	72.94%	0	\$0.00	NA	0	\$0.00
Total		380	\$48,981,005.26	100%	0	\$0.00		0	\$0.00
31400WPN4	COUNTRYWIDE HOME LOANS, INC	41	\$6,390,892.79	21.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	133	\$23,611,030.00	78.7%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,001,922.79	100%	0	\$0.00		0	\$0.00
31400WPP9		COUNTRYWIDE HOME LOANS, INC	36	\$6,230,909.94	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,769,106.16	75.08%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,000,016.10	100%	0	\$0.00		0	\$0.00
31400WPQ7		COUNTRYWIDE HOME LOANS, INC	38	\$6,394,980.57	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,606,648.01	74.42%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,001,628.58	100%	0	\$0.00		0	\$0.00
31400WPR5		COUNTRYWIDE HOME LOANS, INC	102	\$15,910,411.34	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,092,801.89	36.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,003,213.23	100%	0	\$0.00		0	\$0.00
31400WQC7		COUNTRYWIDE HOME LOANS, INC	28	\$5,856,126.77	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,070,838.35	46.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,926,965.12	100%	0	\$0.00		0	\$0.00
31400WQF0		COUNTRYWIDE HOME LOANS, INC	47	\$8,114,002.13	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,121,059.45	74.83%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,235,061.58	100%	0	\$0.00		0	\$0.00
31400WQG8		COUNTRYWIDE HOME LOANS, INC	79	\$5,553,932.43	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,359,368.76	56.99%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,913,301.19	100%	0	\$0.00		0	\$0.00
31400WQH6		COUNTRYWIDE HOME LOANS, INC	88	\$8,727,255.66	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,321,374.05	65.16%	0	\$0.00	NA	0	\$0.00
Total			255	\$25,048,629.71	100%	0	\$0.00		0	\$0.00
31400WQJ2		COUNTRYWIDE HOME LOANS, INC	102	\$13,392,467.25	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$57,120,424.55	81.01%	0	\$0.00	NA	0	\$0.00
Total			540	\$70,512,891.80	100%	0	\$0.00		0	\$0.00
31400WQK9		COUNTRYWIDE HOME LOANS, INC	27	\$4,820,264.94	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,066,809.43	76.92%	0	\$0.00	NA	0	\$0.00

Total			118	\$20,887,074.37	100%	0	\$0.00	0	\$0.00
31400WQL7	COUNTRYWIDE HOME LOANS, INC	12	\$2,077,024.43	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$30,786,297.85	93.68%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,863,322.28	100%	0	\$0.00	0	\$0.00	\$0.00
31400WQS2	COUNTRYWIDE HOME LOANS, INC	22	\$3,755,376.47	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$26,249,038.85	87.48%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,004,415.32	100%	0	\$0.00	0	\$0.00	\$0.00
31400WQT0	COUNTRYWIDE HOME LOANS, INC	157	\$26,787,217.91	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$33,214,190.67	55.36%	0	\$0.00	NA	0	\$0.00
Total		330	\$60,001,408.58	100%	0	\$0.00	0	\$0.00	\$0.00
31400WR36	COUNTRYWIDE HOME LOANS, INC	45	\$7,582,962.12	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,768,674.13	73.25%	0	\$0.00	NA	0	\$0.00
Total		152	\$28,351,636.25	100%	0	\$0.00	0	\$0.00	\$0.00
31400WR44	COUNTRYWIDE HOME LOANS, INC	19	\$3,206,789.45	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,287,279.25	86.91%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,494,068.70	100%	0	\$0.00	0	\$0.00	\$0.00
31400WR51	COUNTRYWIDE HOME LOANS, INC	34	\$5,456,163.26	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,544,173.26	78.18%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,000,336.52	100%	0	\$0.00	0	\$0.00	\$0.00
31400WR69	COUNTRYWIDE HOME LOANS, INC	60	\$9,202,122.72	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,798,767.37	53.99%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,000,890.09	100%	0	\$0.00	0	\$0.00	\$0.00
31400WR77	COUNTRYWIDE HOME LOANS, INC	53	\$9,798,071.08	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$20,202,106.29	67.34%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,000,177.37	100%	0	\$0.00	0	\$0.00	\$0.00
31400WR85	COUNTRYWIDE HOME LOANS, INC	21	\$2,897,604.28	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,105,451.99	85.51%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,003,056.27	100%	0	\$0.00	0	\$0.00	\$0.00

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31400WR93	COUNTRYWIDE HOME LOANS, INC	50	\$8,373,482.82	55.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,629,421.32	44.19%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,002,904.14	100%	0	\$0.00		0	\$0.00
31400WRR3	COUNTRYWIDE HOME LOANS, INC	18	\$3,780,439.37	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,938,184.35	72.44%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,718,623.72	100%	0	\$0.00		0	\$0.00
31400WRS1	COUNTRYWIDE HOME LOANS, INC	83	\$5,059,679.49	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,747,880.46	67.99%	0	\$0.00	NA	0	\$0.00
Total		244	\$15,807,559.95	100%	0	\$0.00		0	\$0.00
31400WRT9	COUNTRYWIDE HOME LOANS, INC	11	\$1,500,117.27	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,927,381.47	88.83%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,427,498.74	100%	0	\$0.00		0	\$0.00
31400WRU6	COUNTRYWIDE HOME LOANS, INC	44	\$3,254,184.00	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,349,507.22	50.72%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,603,691.22	100%	0	\$0.00		0	\$0.00
31400WRV4	COUNTRYWIDE HOME LOANS, INC	58	\$9,661,784.00	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$31,441,900.57	76.49%	0	\$0.00	NA	0	\$0.00
Total		242	\$41,103,684.57	100%	0	\$0.00		0	\$0.00
31400WRW2	COUNTRYWIDE HOME LOANS, INC	82	\$5,444,343.19	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$9,570,853.36	63.74%	0	\$0.00	NA	0	\$0.00
Total		217	\$15,015,196.55	100%	0	\$0.00		0	\$0.00
31400WRX0	COUNTRYWIDE HOME LOANS, INC	19	\$3,805,605.40	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,200,531.92	65.42%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,006,137.32	100%	0	\$0.00		0	\$0.00
31400WRY8	COUNTRYWIDE HOME LOANS, INC	84	\$8,155,936.77	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,241,115.16	66.57%	0	\$0.00	NA	0	\$0.00
Total		249	\$24,397,051.93	100%	0	\$0.00		0	\$0.00

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31400WRZ5	COUNTRYWIDE HOME LOANS, INC	136	\$17,846,339.00	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$38,357,304.65	68.25%	0	\$0.00	NA	0	\$0.00
Total		429	\$56,203,643.65	100%	0	\$0.00		0	\$0.00
31400WS50	COUNTRYWIDE HOME LOANS, INC	36	\$5,288,247.41	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,521,733.30	61.71%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,809,980.71	100%	0	\$0.00		0	\$0.00
31400WS68	Unavailable	35	\$7,741,100.03	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,741,100.03	100%	0	\$0.00		0	\$0.00
31400WS76	Unavailable	17	\$3,226,545.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,226,545.36	100%	0	\$0.00		0	\$0.00
31400WS84	COUNTRYWIDE HOME LOANS, INC	96	\$16,015,436.68	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$43,987,091.79	73.31%	0	\$0.00	NA	0	\$0.00
Total		336	\$60,002,528.47	100%	0	\$0.00		0	\$0.00
31400WS92	COUNTRYWIDE HOME LOANS, INC	22	\$3,499,232.65	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,503,656.22	76.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,002,888.87	100%	0	\$0.00		0	\$0.00
31400WSB7	COUNTRYWIDE HOME LOANS, INC	9	\$1,546,255.00	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,609,751.77	62.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,156,006.77	100%	0	\$0.00		0	\$0.00
31400WSC5	COUNTRYWIDE HOME LOANS, INC	127	\$14,631,724.55	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,160,727.82	47.35%	0	\$0.00	NA	0	\$0.00
Total		228	\$27,792,452.37	100%	0	\$0.00		0	\$0.00
31400WSD3	COUNTRYWIDE HOME LOANS, INC	83	\$8,222,839.16	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$25,909,667.93	75.91%	0	\$0.00	NA	0	\$0.00
Total		347	\$34,132,507.09	100%	0	\$0.00		0	\$0.00
31400WSE1	COUNTRYWIDE HOME LOANS, INC	13	\$938,312.77	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,564,136.61	91.84%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,502,449.38	100%	0	\$0.00		0	\$0.00

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31400WSF8		COUNTRYWIDE HOME LOANS, INC	88	\$9,288,012.76	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,873,012.34	53.93%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,161,025.10	100%	0	\$0.00		0	\$0.00
31400WSG6		COUNTRYWIDE HOME LOANS, INC	58	\$9,423,856.50	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	637	\$116,736,352.20	92.53%	0	\$0.00	NA	0	\$0.00
Total			695	\$126,160,208.70	100%	0	\$0.00		0	\$0.00
31400WSH4		COUNTRYWIDE HOME LOANS, INC	216	\$14,777,103.17	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$18,688,054.32	55.84%	0	\$0.00	NA	0	\$0.00
Total			486	\$33,465,157.49	100%	0	\$0.00		0	\$0.00
31400WSJ0		COUNTRYWIDE HOME LOANS, INC	8	\$1,512,569.21	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,451,516.39	84.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,964,085.60	100%	0	\$0.00		0	\$0.00
31400WSK7		COUNTRYWIDE HOME LOANS, INC	180	\$17,502,331.29	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$32,656,872.73	65.11%	0	\$0.00	NA	0	\$0.00
Total			514	\$50,159,204.02	100%	0	\$0.00		0	\$0.00
31400WSL5		COUNTRYWIDE HOME LOANS, INC	229	\$29,422,196.34	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$62,694,929.70	68.06%	0	\$0.00	NA	0	\$0.00
Total			712	\$92,117,126.04	100%	0	\$0.00		0	\$0.00
31400WSM3		COUNTRYWIDE HOME LOANS, INC	47	\$9,964,262.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$56,987,492.83	85.12%	0	\$0.00	NA	0	\$0.00
Total			312	\$66,951,754.83	100%	0	\$0.00		0	\$0.00
31400WSN1		COUNTRYWIDE HOME LOANS, INC	93	\$5,865,441.20	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,613,488.18	66.44%	0	\$0.00	NA	0	\$0.00
Total			272	\$17,478,929.38	100%	0	\$0.00		0	\$0.00
31400WSP6		COUNTRYWIDE HOME LOANS, INC	84	\$16,011,176.11	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$51,622,027.79	76.33%	0	\$0.00	NA	0	\$0.00
Total			360	\$67,633,203.90	100%	0	\$0.00		0	\$0.00
31400WSQ4		COUNTRYWIDE HOME	43	\$7,830,816.60	18.4%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	181	\$34,729,977.98	81.6%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,560,794.58	100%	0	\$0.00		0	\$0.00
31400WST8		COUNTRYWIDE HOME LOANS, INC	91	\$10,264,990.46	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,160,226.78	71.02%	0	\$0.00	NA	0	\$0.00
Total			256	\$35,425,217.24	100%	0	\$0.00		0	\$0.00
31400WSU5		COUNTRYWIDE HOME LOANS, INC	46	\$4,059,915.81	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,276,301.11	60.72%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,336,216.92	100%	0	\$0.00		0	\$0.00
31400WSV3		COUNTRYWIDE HOME LOANS, INC	100	\$20,583,405.24	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$65,066,223.47	75.97%	0	\$0.00	NA	0	\$0.00
Total			401	\$85,649,628.71	100%	0	\$0.00		0	\$0.00
31400WSW1		COUNTRYWIDE HOME LOANS, INC	208	\$45,837,104.94	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	865	\$191,307,299.49	80.67%	0	\$0.00	NA	0	\$0.00
Total			1,073	\$237,144,404.43	100%	0	\$0.00		0	\$0.00
31400WT26		COUNTRYWIDE HOME LOANS, INC	30	\$6,146,186.79	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,030,330.71	81.47%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,176,517.50	100%	0	\$0.00		0	\$0.00
31400WT59		COUNTRYWIDE HOME LOANS, INC	76	\$8,758,575.00	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$36,659,869.26	80.72%	0	\$0.00	NA	0	\$0.00
Total			317	\$45,418,444.26	100%	0	\$0.00		0	\$0.00
31400WT67		COUNTRYWIDE HOME LOANS, INC	102	\$20,593,536.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$65,352,882.64	76.04%	0	\$0.00	NA	0	\$0.00
Total			397	\$85,946,418.64	100%	0	\$0.00		0	\$0.00
31400WT75		COUNTRYWIDE HOME LOANS, INC	184	\$40,256,233.52	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	886	\$199,390,981.57	83.2%	0	\$0.00	NA	0	\$0.00
Total			1,070	\$239,647,215.09	100%	0	\$0.00		0	\$0.00
31400WTA8		COUNTRYWIDE HOME LOANS, INC	90	\$13,621,510.00	54.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$11,380,966.85	45.52%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,002,476.85	100%	0	\$0.00		0	\$0.00
31400WTB6		COUNTRYWIDE HOME LOANS, INC	66	\$10,621,448.23	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,383,221.84	46.91%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,004,670.07	100%	0	\$0.00		0	\$0.00
31400WTC4		COUNTRYWIDE HOME LOANS, INC	52	\$8,244,801.51	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,757,436.30	58.78%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,002,237.81	100%	0	\$0.00		0	\$0.00
31400WTD2		COUNTRYWIDE HOME LOANS, INC	66	\$10,150,982.84	67.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,850,013.83	32.33%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,996.67	100%	0	\$0.00		0	\$0.00
31400WTE0		COUNTRYWIDE HOME LOANS, INC	81	\$13,796,016.99	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$30,086,051.59	68.56%	0	\$0.00	NA	0	\$0.00
Total			247	\$43,882,068.58	100%	0	\$0.00		0	\$0.00
31400WTF7		COUNTRYWIDE HOME LOANS, INC	19	\$3,673,142.20	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,007,148.38	73.15%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,680,290.58	100%	0	\$0.00		0	\$0.00
31400WTG5		COUNTRYWIDE HOME LOANS, INC	14	\$1,312,422.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,390,004.45	88.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,702,426.45	100%	0	\$0.00		0	\$0.00
31400WTH3		COUNTRYWIDE HOME LOANS, INC	25	\$4,180,738.00	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,282,179.06	81.39%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,462,917.06	100%	0	\$0.00		0	\$0.00
31400WTJ9		COUNTRYWIDE HOME LOANS, INC	27	\$3,438,321.00	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,004,784.87	46.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,443,105.87	100%	0	\$0.00		0	\$0.00
31400WTK6		COUNTRYWIDE HOME LOANS, INC	3	\$650,261.92	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,805,587.46	88.08%	0	\$0.00	NA	0	\$0.00

Total			26	\$5,455,849.38	100%	0	\$0.00	0	\$0.00
31400WTP5	COUNTRYWIDE HOME LOANS, INC		14	\$2,548,764.76	23.48%	0	\$0.00	NA	\$0.00
	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	\$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	\$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	\$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	\$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	\$0.00
31400WTU4	COUNTRYWIDE HOME LOANS, INC		112	\$10,845,700.50	26.29%	0	\$0.00	NA	\$0.00
	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	\$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	\$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	\$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	\$0.00

31400WTY6	COUNTRYWIDE HOME LOANS, INC	37	\$3,593,815.60	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,788,075.65	73.14%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,381,891.25	100%	0	\$0.00		0	\$0.00
31400WTZ3	COUNTRYWIDE HOME LOANS, INC	52	\$9,123,892.35	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$41,197,939.78	81.87%	0	\$0.00	NA	0	\$0.00
Total		275	\$50,321,832.13	100%	0	\$0.00		0	\$0.00
31400WUC2	COUNTRYWIDE HOME LOANS, INC	81	\$13,650,554.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$70,260,475.46	83.73%	0	\$0.00	NA	0	\$0.00
Total		471	\$83,911,029.46	100%	0	\$0.00		0	\$0.00
31400WUD0	COUNTRYWIDE HOME LOANS, INC	5	\$1,032,671.74	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,229,289.91	93.23%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,261,961.65	100%	0	\$0.00		0	\$0.00
31400WUE8	COUNTRYWIDE HOME LOANS, INC	37	\$1,962,334.00	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,551,885.85	56.53%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,514,219.85	100%	0	\$0.00		0	\$0.00
31400WUF5	COUNTRYWIDE HOME LOANS, INC	125	\$16,786,776.13	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$37,479,647.00	69.07%	0	\$0.00	NA	0	\$0.00
Total		358	\$54,266,423.13	100%	0	\$0.00		0	\$0.00
31400WUH1	COUNTRYWIDE HOME LOANS, INC	78	\$13,356,831.00	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,916,780.77	47.15%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,273,611.77	100%	0	\$0.00		0	\$0.00
31400WUJ7	COUNTRYWIDE HOME LOANS, INC	94	\$14,926,470.62	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,496,270.26	41.29%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,422,740.88	100%	0	\$0.00		0	\$0.00
31400WUK4	COUNTRYWIDE HOME LOANS, INC	119	\$20,534,316.11	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$24,470,612.26	54.37%	0	\$0.00	NA	0	\$0.00
Total		255	\$45,004,928.37	100%	0	\$0.00		0	\$0.00

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31400WUL2	COUNTRYWIDE HOME LOANS, INC	70	\$11,738,536.08	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,265,050.44	60.88%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,003,586.52	100%	0	\$0.00		0	\$0.00
31400WUM0	COUNTRYWIDE HOME LOANS, INC	70	\$10,690,875.00	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,310,597.81	46.55%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,001,472.81	100%	0	\$0.00		0	\$0.00
31400WUN8	Unavailable	4	\$277,187.24	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$277,187.24	100%	0	\$0.00		0	\$0.00
31400WUT5	COUNTRYWIDE HOME LOANS, INC	22	\$1,540,429.94	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,264,435.92	45.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,804,865.86	100%	0	\$0.00		0	\$0.00
31400WUU2	COUNTRYWIDE HOME LOANS, INC	9	\$455,310.50	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,686,585.44	78.74%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,141,895.94	100%	0	\$0.00		0	\$0.00
31400X2A5	COUNTRYWIDE HOME LOANS, INC	9	\$1,364,476.64	73.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,329.23	26.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,849,805.87	100%	0	\$0.00		0	\$0.00
31400X2B3	COUNTRYWIDE HOME LOANS, INC	11	\$1,925,573.56	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,685,849.42	46.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,611,422.98	100%	0	\$0.00		0	\$0.00
31400X2D9	COUNTRYWIDE HOME LOANS, INC	13	\$1,937,934.94	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,494,055.99	43.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,431,990.93	100%	0	\$0.00		0	\$0.00
31400X2H0	COUNTRYWIDE HOME LOANS, INC	10	\$1,599,922.56	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$871,823.07	35.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,471,745.63	100%	0	\$0.00		0	\$0.00
31400X2M9	COUNTRYWIDE HOME LOANS, INC	6	\$899,059.63	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,655.48	21.87%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,150,715.11	100%	0	\$0.00		0	\$0.00
31400X2P2		COUNTRYWIDE HOME LOANS, INC	12	\$2,506,817.59	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,489.11	13.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,894,306.70	100%	0	\$0.00		0	\$0.00
31400X2V9		COUNTRYWIDE HOME LOANS, INC	1	\$144,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,555,182.79	94.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,699,182.79	100%	0	\$0.00		0	\$0.00
31400X2X5		COUNTRYWIDE HOME LOANS, INC	3	\$453,800.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,857,230.00	80.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,311,030.00	100%	0	\$0.00		0	\$0.00
31400X2Y3		COUNTRYWIDE HOME LOANS, INC	17	\$3,883,077.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$51,576,971.01	93%	0	\$0.00	NA	0	\$0.00
Total			267	\$55,460,048.01	100%	0	\$0.00		0	\$0.00
31400X3A4		COUNTRYWIDE HOME LOANS, INC	38	\$4,650,302.00	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,873,951.30	55.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,524,253.30	100%	0	\$0.00		0	\$0.00
31400X3C0		COUNTRYWIDE HOME LOANS, INC	73	\$4,726,901.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,353,653.10	70.6%	0	\$0.00	NA	0	\$0.00
Total			240	\$16,080,554.10	100%	0	\$0.00		0	\$0.00
31400X3D8		COUNTRYWIDE HOME LOANS, INC	29	\$5,384,367.49	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,745,318.35	64.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,129,685.84	100%	0	\$0.00		0	\$0.00
31400X3E6		COUNTRYWIDE HOME LOANS, INC	83	\$8,091,764.00	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$25,154,727.13	75.66%	0	\$0.00	NA	0	\$0.00
Total			339	\$33,246,491.13	100%	0	\$0.00		0	\$0.00
31400X3F3		COUNTRYWIDE HOME LOANS, INC	153	\$19,925,448.22	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$62,598,259.51	75.85%	0	\$0.00	NA	0	\$0.00
Total			635	\$82,523,707.73	100%	0	\$0.00		0	\$0.00

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31400X3G1	COUNTRYWIDE HOME LOANS, INC	19	\$4,601,709.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$39,138,283.00	89.48%	0	\$0.00	NA	0	\$0.00
Total		204	\$43,739,992.00	100%	0	\$0.00		0	\$0.00
31400X3H9	COUNTRYWIDE HOME LOANS, INC	37	\$2,306,432.13	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,531,705.99	76.56%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,838,138.12	100%	0	\$0.00		0	\$0.00
31400X3J5	COUNTRYWIDE HOME LOANS, INC	25	\$2,461,149.00	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,885,686.49	81.56%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,346,835.49	100%	0	\$0.00		0	\$0.00
31400X3K2	COUNTRYWIDE HOME LOANS, INC	8	\$1,336,769.76	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,655,248.69	77.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,992,018.45	100%	0	\$0.00		0	\$0.00
31400X3L0	COUNTRYWIDE HOME LOANS, INC	25	\$4,786,520.00	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$28,914,252.58	85.8%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,700,772.58	100%	0	\$0.00		0	\$0.00
31400X3M8	COUNTRYWIDE HOME LOANS, INC	16	\$3,398,455.00	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,415,808.48	80.92%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,814,263.48	100%	0	\$0.00		0	\$0.00
31400X3N6	COUNTRYWIDE HOME LOANS, INC	11	\$1,824,371.03	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,766,926.61	67.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,591,297.64	100%	0	\$0.00		0	\$0.00
31400X3P1	COUNTRYWIDE HOME LOANS, INC	6	\$789,117.72	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,684,036.94	77.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,473,154.66	100%	0	\$0.00		0	\$0.00
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

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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
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
31400X4M7		COUNTRYWIDE HOME LOANS, INC	21	\$1,801,712.11	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,820,890.42	85.73%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,622,602.53	100%	0	\$0.00		0	\$0.00
31400X4N5		COUNTRYWIDE HOME LOANS, INC	14	\$875,888.97	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,153,287.23	87.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,029,176.20	100%	0	\$0.00		0	\$0.00
31400X4P0		COUNTRYWIDE HOME	50	\$7,825,016.53	9.9%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
31400X4S4		COUNTRYWIDE HOME LOANS, INC	1	\$102,600.00	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,132,492.04	91.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,235,092.04	100%	0	\$0.00		0	\$0.00
31400X4U9		COUNTRYWIDE HOME LOANS, INC	1	\$225,055.03	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,831,046.80	89.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,056,101.83	100%	0	\$0.00		0	\$0.00
31400X4V7		COUNTRYWIDE HOME LOANS, INC	5	\$870,328.16	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,200.00	25.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,166,528.16	100%	0	\$0.00		0	\$0.00
31400X4W5		COUNTRYWIDE HOME LOANS, INC	3	\$267,831.18	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,900,886.44	87.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,168,717.62	100%	0	\$0.00		0	\$0.00
31400X4X3		COUNTRYWIDE HOME LOANS, INC	390	\$83,550,910.15	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,102	\$248,439,939.11	74.83%	0	\$0.00	NA	0	\$0.00
Total			1,492	\$331,990,849.26	100%	0	\$0.00		0	\$0.00
31400X4Z8		COUNTRYWIDE HOME LOANS, INC	8	\$2,215,056.28	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,046,790.12	73.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,261,846.40	100%	0	\$0.00		0	\$0.00
31400X5A2		COUNTRYWIDE HOME LOANS, INC	266	\$51,270,591.85	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	557	\$110,985,336.85	68.4%	0	\$0.00	NA	0	\$0.00
Total			823	\$162,255,928.70	100%	0	\$0.00		0	\$0.00
31400X5E4		COUNTRYWIDE HOME LOANS, INC	35	\$3,302,068.10	14.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	164	\$19,669,972.13	85.63%	0	\$0.00	NA	0	\$0.00
Total			199	\$22,972,040.23	100%	0	\$0.00		0	\$0.00
31400X5H7		COUNTRYWIDE HOME LOANS, INC	102	\$15,922,888.00	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$33,819,828.31	67.99%	0	\$0.00	NA	0	\$0.00
Total			298	\$49,742,716.31	100%	0	\$0.00		0	\$0.00
31400X5J3		COUNTRYWIDE HOME LOANS, INC	170	\$11,650,978.00	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,944,436.43	50.62%	0	\$0.00	NA	0	\$0.00
Total			341	\$23,595,414.43	100%	0	\$0.00		0	\$0.00
31400X5K0		COUNTRYWIDE HOME LOANS, INC	30	\$5,235,973.13	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,812,968.13	69.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,048,941.26	100%	0	\$0.00		0	\$0.00
31400X5L8		COUNTRYWIDE HOME LOANS, INC	250	\$24,720,136.00	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$29,175,218.34	54.13%	0	\$0.00	NA	0	\$0.00
Total			543	\$53,895,354.34	100%	0	\$0.00		0	\$0.00
31400X5M6		COUNTRYWIDE HOME LOANS, INC	328	\$42,269,895.27	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	525	\$68,903,908.01	61.98%	0	\$0.00	NA	0	\$0.00
Total			853	\$111,173,803.28	100%	0	\$0.00		0	\$0.00
31400X5N4		COUNTRYWIDE HOME LOANS, INC	222	\$17,859,274.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$44,483,677.18	71.35%	0	\$0.00	NA	0	\$0.00
Total			653	\$62,342,951.18	100%	0	\$0.00		0	\$0.00
31400X5P9		COUNTRYWIDE HOME LOANS, INC	40	\$2,712,767.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,777,391.02	74.14%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,490,158.02	100%	0	\$0.00		0	\$0.00
31400X5Q7		COUNTRYWIDE HOME LOANS, INC	23	\$2,275,357.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,901,907.48	77.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,177,264.48	100%	0	\$0.00		0	\$0.00
31400X5R5		COUNTRYWIDE HOME 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	\$0.00
		Unavailable	115	\$22,843,302.05	81.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$4,349,864.76	86.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	184	\$28,306,184.21	70.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$2,312,738.61	51.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	80	\$15,017,286.91	77.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	240	\$41,089,265.20	62.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	241	\$36,010,498.66	88.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	316	\$42,692,903.26	86.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$5,882,311.16	76.88%	0	\$0.00	NA	\$0.00
Total			59	\$7,651,291.12	100%	0	\$0.00	0	\$0.00

31400X6J2	COUNTRYWIDE HOME LOANS, INC	71	\$11,627,761.00	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,005,790.20	65.43%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,633,551.20	100%	0	\$0.00		0	\$0.00
31400X6K9	COUNTRYWIDE HOME LOANS, INC	18	\$2,646,720.00	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$27,354,421.68	91.18%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,001,141.68	100%	0	\$0.00		0	\$0.00
31400X6L7	COUNTRYWIDE HOME LOANS, INC	38	\$6,052,157.50	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,949,064.80	79.83%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,001,222.30	100%	0	\$0.00		0	\$0.00
31400X6M5	COUNTRYWIDE HOME LOANS, INC	99	\$16,318,725.92	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$23,684,896.30	59.21%	0	\$0.00	NA	0	\$0.00
Total		230	\$40,003,622.22	100%	0	\$0.00		0	\$0.00
31400X6N3	COUNTRYWIDE HOME LOANS, INC	30	\$4,590,033.26	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,411,236.30	54.11%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,001,269.56	100%	0	\$0.00		0	\$0.00
31400X6P8	COUNTRYWIDE HOME LOANS, INC	82	\$12,971,848.17	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,028,516.24	56.76%	0	\$0.00	NA	0	\$0.00
Total		179	\$30,000,364.41	100%	0	\$0.00		0	\$0.00
31400X6S2	COUNTRYWIDE HOME LOANS, INC	5	\$530,867.03	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$850,018.25	61.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,380,885.28	100%	0	\$0.00		0	\$0.00
31400X7D4	COUNTRYWIDE HOME LOANS, INC	12	\$1,875,160.00	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,397,400.00	64.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,272,560.00	100%	0	\$0.00		0	\$0.00
31400X7E2	COUNTRYWIDE HOME LOANS, INC	256	\$24,756,804.00	70.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,150,435.63	29.08%	0	\$0.00	NA	0	\$0.00
Total		356	\$34,907,239.63	100%	0	\$0.00		0	\$0.00

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31400X7F9		COUNTRYWIDE HOME LOANS, INC	133	\$15,123,194.27	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,416,668.66	38.37%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,539,862.93	100%	0	\$0.00		0	\$0.00
31400X7G7		COUNTRYWIDE HOME LOANS, INC	397	\$27,828,869.00	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$22,780,935.52	45.01%	0	\$0.00	NA	0	\$0.00
Total			720	\$50,609,804.52	100%	0	\$0.00		0	\$0.00
31400X7H5		COUNTRYWIDE HOME LOANS, INC	13	\$2,792,395.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,089,320.32	78.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,881,715.32	100%	0	\$0.00		0	\$0.00
31400X7J1		COUNTRYWIDE HOME LOANS, INC	441	\$43,482,080.97	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$42,986,807.80	49.71%	0	\$0.00	NA	0	\$0.00
Total			874	\$86,468,888.77	100%	0	\$0.00		0	\$0.00
31400X7K8		COUNTRYWIDE HOME LOANS, INC	662	\$85,674,342.71	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	808	\$105,690,779.56	55.23%	0	\$0.00	NA	0	\$0.00
Total			1,470	\$191,365,122.27	100%	0	\$0.00		0	\$0.00
31400X7L6		COUNTRYWIDE HOME LOANS, INC	366	\$32,659,646.87	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	449	\$52,388,947.12	61.6%	0	\$0.00	NA	0	\$0.00
Total			815	\$85,048,593.99	100%	0	\$0.00		0	\$0.00
31400X7M4		COUNTRYWIDE HOME LOANS, INC	187	\$12,985,927.00	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$14,180,448.11	52.2%	0	\$0.00	NA	0	\$0.00
Total			400	\$27,166,375.11	100%	0	\$0.00		0	\$0.00
31400XX52		COUNTRYWIDE HOME LOANS, INC	6	\$1,211,579.31	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,455,686.31	78.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,667,265.62	100%	0	\$0.00		0	\$0.00
31400XY44		COUNTRYWIDE HOME LOANS, INC	106	\$16,254,208.49	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$55,463,896.38	77.34%	0	\$0.00	NA	0	\$0.00
Total			457	\$71,718,104.87	100%	0	\$0.00		0	\$0.00
31400XY51		COUNTRYWIDE HOME	3	\$580,705.00	4.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	52	\$11,408,104.22	95.16%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,988,809.22	100%	0	\$0.00		0	\$0.00
31400XY69		COUNTRYWIDE HOME LOANS, INC	41	\$8,737,355.74	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$57,158,081.62	86.74%	0	\$0.00	NA	0	\$0.00
Total			328	\$65,895,437.36	100%	0	\$0.00		0	\$0.00
31400XY77		COUNTRYWIDE HOME LOANS, INC	55	\$6,660,529.00	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,029,193.98	79.63%	0	\$0.00	NA	0	\$0.00
Total			237	\$32,689,722.98	100%	0	\$0.00		0	\$0.00
31400XY93		COUNTRYWIDE HOME LOANS, INC	18	\$2,398,040.00	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$25,018,334.95	91.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,416,374.95	100%	0	\$0.00		0	\$0.00
31400XYA0		COUNTRYWIDE HOME LOANS, INC	6	\$1,232,612.84	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,271,728.81	77.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,504,341.65	100%	0	\$0.00		0	\$0.00
31400XYC6		COUNTRYWIDE HOME LOANS, INC	9	\$1,158,862.33	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,536,543.51	84.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,695,405.84	100%	0	\$0.00		0	\$0.00
31400XYE2		COUNTRYWIDE HOME LOANS, INC	1	\$176,330.24	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,660,801.92	95.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,837,132.16	100%	0	\$0.00		0	\$0.00
31400XYF9		COUNTRYWIDE HOME LOANS, INC	49	\$5,438,687.98	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,341,110.51	49.55%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,779,798.49	100%	0	\$0.00		0	\$0.00
31400XYG7		COUNTRYWIDE HOME LOANS, INC	157	\$10,405,353.80	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$23,317,704.32	69.14%	0	\$0.00	NA	0	\$0.00
Total			493	\$33,723,058.12	100%	0	\$0.00		0	\$0.00
31400XYH5		COUNTRYWIDE HOME LOANS, INC	18	\$3,347,673.92	25.4%	0	\$0.00	NA	0	\$0.00

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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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
31400XZE1	COUNTRYWIDE HOME LOANS, INC	48	\$8,202,783.25	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,887,341.75	71.8%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,090,125.00	100%	0	\$0.00	0	\$0.00	0

31400XZF8	COUNTRYWIDE HOME LOANS, INC	27	\$4,315,616.16	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,455,226.59	55.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,770,842.75	100%	0	\$0.00		0	\$0.00
31400XZG6	COUNTRYWIDE HOME LOANS, INC	15	\$2,967,903.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,564,499.98	84.81%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,532,402.98	100%	0	\$0.00		0	\$0.00
31400XZH4	COUNTRYWIDE HOME LOANS, INC	18	\$3,117,000.00	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,718,359.59	46.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,835,359.59	100%	0	\$0.00		0	\$0.00
31400XZJ0	COUNTRYWIDE HOME LOANS, INC	9	\$1,199,015.13	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,670,139.06	82.54%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,869,154.19	100%	0	\$0.00		0	\$0.00
31400XZP6	COUNTRYWIDE HOME LOANS, INC	27	\$3,788,999.47	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,739,124.33	31.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,528,123.80	100%	0	\$0.00		0	\$0.00
31400XZQ4	COUNTRYWIDE HOME LOANS, INC	19	\$2,708,418.27	77.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$770,257.24	22.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,478,675.51	100%	0	\$0.00		0	\$0.00
31400XZS0	COUNTRYWIDE HOME LOANS, INC	37	\$6,211,942.05	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,542,067.90	36.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,754,009.95	100%	0	\$0.00		0	\$0.00
31400XZT8	COUNTRYWIDE HOME LOANS, INC	66	\$11,390,932.19	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,683.42	2.36%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,666,615.61	100%	0	\$0.00		0	\$0.00
31400XZU5	COUNTRYWIDE HOME LOANS, INC	33	\$5,119,974.16	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,882,617.19	48.81%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,002,591.35	100%	0	\$0.00		0	\$0.00

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31400XZV3		COUNTRYWIDE HOME LOANS, INC	87	\$14,379,928.56	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$25,623,826.71	64.05%	0	\$0.00	NA	0	\$0.00
Total			224	\$40,003,755.27	100%	0	\$0.00		0	\$0.00
31400XZX9		COUNTRYWIDE HOME LOANS, INC	4	\$824,600.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,760,834.61	89.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,585,434.61	100%	0	\$0.00		0	\$0.00
31400Y5W2		THE HUNTINGTON NATIONAL BANK	38	\$5,211,485.74	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,783,986.95	47.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,995,472.69	100%	0	\$0.00		0	\$0.00
31400Y5X0		THE HUNTINGTON NATIONAL BANK	103	\$11,321,296.71	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$354,810.24	3.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,676,106.95	100%	0	\$0.00		0	\$0.00
31400Y5Z5		THE HUNTINGTON NATIONAL BANK	82	\$8,393,050.56	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,870,783.34	18.23%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,263,833.90	100%	0	\$0.00		0	\$0.00
31400Y6A9		THE HUNTINGTON NATIONAL BANK	55	\$6,444,643.12	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,511,105.13	50.26%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,955,748.25	100%	0	\$0.00		0	\$0.00
31400Y6B7		THE HUNTINGTON NATIONAL BANK	22	\$3,112,336.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,112,336.80	100%	0	\$0.00		0	\$0.00
31400Y6C5		THE HUNTINGTON NATIONAL BANK	92	\$11,258,175.28	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,258,175.28	100%	0	\$0.00		0	\$0.00
31400Y6E1		THE HUNTINGTON NATIONAL BANK	75	\$11,380,185.83	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,692,614.33	29.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,072,800.16	100%	0	\$0.00		0	\$0.00
31400Y6F8		THE HUNTINGTON NATIONAL BANK	74	\$7,567,453.07	74.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,608,357.10	25.63%	0	\$0.00	NA	0	\$0.00

Total			93	\$10,175,810.17	100%	0	\$0.00	0	\$0.00
31400YA22		COUNTRYWIDE HOME LOANS, INC	68	\$11,743,591.69	39.14%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$18,258,661.65	60.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	72	\$12,500,421.41	41.66%	0	\$0.00	NA	\$0.00
Total			177	\$30,002,314.06	100%	0	\$0.00	0	\$0.00
31400YA48		COUNTRYWIDE HOME LOANS, INC	55	\$9,275,585.04	30.92%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$20,724,873.09	69.08%	0	\$0.00	NA	\$0.00
Total			165	\$30,000,458.13	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00

31400YAB2	COUNTRYWIDE HOME LOANS, INC	13	\$2,700,800.00	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,013,990.30	64.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,714,790.30	100%	0	\$0.00		0	\$0.00
31400YAC0	COUNTRYWIDE HOME LOANS, INC	124	\$23,237,699.82	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$45,403,908.10	66.15%	0	\$0.00	NA	0	\$0.00
Total		358	\$68,641,607.92	100%	0	\$0.00		0	\$0.00
31400YAD8	COUNTRYWIDE HOME LOANS, INC	100	\$19,966,738.00	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$39,272,722.16	66.29%	0	\$0.00	NA	0	\$0.00
Total		296	\$59,239,460.16	100%	0	\$0.00		0	\$0.00
31400YAG1	COUNTRYWIDE HOME LOANS, INC	245	\$33,806,682.00	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$46,244,035.84	57.77%	0	\$0.00	NA	0	\$0.00
Total		523	\$80,050,717.84	100%	0	\$0.00		0	\$0.00
31400YAH9	COUNTRYWIDE HOME LOANS, INC	73	\$6,668,460.00	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,047,464.93	62.36%	0	\$0.00	NA	0	\$0.00
Total		193	\$17,715,924.93	100%	0	\$0.00		0	\$0.00
31400YAJ5	COUNTRYWIDE HOME LOANS, INC	309	\$44,689,179.20	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$43,094,334.35	49.09%	0	\$0.00	NA	0	\$0.00
Total		563	\$87,783,513.55	100%	0	\$0.00		0	\$0.00
31400YAK2	COUNTRYWIDE HOME LOANS, INC	464	\$97,920,638.00	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$100,564,984.57	50.67%	0	\$0.00	NA	0	\$0.00
Total		906	\$198,485,622.57	100%	0	\$0.00		0	\$0.00
31400YAL0	COUNTRYWIDE HOME LOANS, INC	771	\$168,411,280.89	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,720	\$385,328,210.00	69.59%	0	\$0.00	NA	0	\$0.00
Total		2,491	\$553,739,490.89	100%	0	\$0.00		0	\$0.00
31400YAR7	COUNTRYWIDE HOME LOANS, INC	11	\$2,291,035.00	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,285,451.37	84.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,576,486.37	100%	0	\$0.00		0	\$0.00

31400YAS5		COUNTRYWIDE HOME LOANS, INC	139	\$21,056,683.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$103,013,109.97	83.03%	0	\$0.00	NA	0	\$0.00
Total			751	\$124,069,792.97	100%	0	\$0.00		0	\$0.00
31400YAV8		COUNTRYWIDE HOME LOANS, INC	104	\$9,691,201.11	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$28,552,444.86	74.66%	0	\$0.00	NA	0	\$0.00
Total			408	\$38,243,645.97	100%	0	\$0.00		0	\$0.00
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	117	\$7,235,711.00	43.21%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		Unavailable	73	\$7,303,113.32	72.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,036,129.32	100%	0	\$0.00		0	\$0.00
31400YBQ8		COUNTRYWIDE HOME LOANS, INC	46	\$6,075,452.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,831,887.87	73.48%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,907,339.87	100%	0	\$0.00		0	\$0.00
31400YBR6		COUNTRYWIDE HOME LOANS, INC	15	\$3,669,231.28	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,101,776.65	45.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,771,007.93	100%	0	\$0.00		0	\$0.00
31400YBU9		COUNTRYWIDE HOME LOANS, INC	12	\$1,854,952.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,850,929.42	78.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,705,881.42	100%	0	\$0.00		0	\$0.00
31400YBV7		COUNTRYWIDE HOME LOANS, INC	56	\$5,222,777.00	71.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,118,336.66	28.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,341,113.66	100%	0	\$0.00		0	\$0.00
31400YBW5		COUNTRYWIDE HOME LOANS, INC	57	\$12,232,838.00	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$63,923,358.81	83.94%	0	\$0.00	NA	0	\$0.00
Total			346	\$76,156,196.81	100%	0	\$0.00		0	\$0.00
31400YC20		COUNTRYWIDE HOME LOANS, INC	65	\$9,182,304.98	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$74,379,694.12	89.01%	0	\$0.00	NA	0	\$0.00
Total			506	\$83,561,999.10	100%	0	\$0.00		0	\$0.00
31400YC46		COUNTRYWIDE HOME LOANS, INC	56	\$6,756,630.00	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,781,700.98	63.55%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,538,330.98	100%	0	\$0.00		0	\$0.00
31400YC53		COUNTRYWIDE HOME LOANS, INC	22	\$4,912,043.60	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,407,521.68	60.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,319,565.28	100%	0	\$0.00		0	\$0.00
31400YC79		COUNTRYWIDE HOME LOANS, INC	108	\$19,231,989.40	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,231,989.40	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	34	\$6,309,785.73	63.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,002,377.60	100%	0	\$0.00		0	\$0.00
31400YCJ3		COUNTRYWIDE HOME LOANS, INC	61	\$9,832,983.00	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,168,203.08	60.67%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,001,186.08	100%	0	\$0.00		0	\$0.00
31400YCK0		COUNTRYWIDE HOME LOANS, INC	54	\$10,816,321.37	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,186,638.10	56.74%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,002,959.47	100%	0	\$0.00		0	\$0.00
31400YCL8		COUNTRYWIDE HOME LOANS, INC	85	\$16,122,740.20	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,878,601.28	35.51%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,001,341.48	100%	0	\$0.00		0	\$0.00
31400YCN4		COUNTRYWIDE HOME LOANS, INC	1	\$177,506.41	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,822,936.65	94.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,443.06	100%	0	\$0.00		0	\$0.00
31400YCT1		COUNTRYWIDE HOME LOANS, INC	35	\$5,090,202.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$90,787,386.26	94.69%	0	\$0.00	NA	0	\$0.00
Total			529	\$95,877,588.26	100%	0	\$0.00		0	\$0.00
31400YCU8		COUNTRYWIDE HOME LOANS, INC	41	\$4,936,288.00	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$37,227,741.53	88.29%	0	\$0.00	NA	0	\$0.00
Total			281	\$42,164,029.53	100%	0	\$0.00		0	\$0.00
31400YCV6		COUNTRYWIDE HOME LOANS, INC	11	\$2,104,174.95	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,472,467.97	54.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,576,642.92	100%	0	\$0.00		0	\$0.00
31400YCX2		COUNTRYWIDE HOME LOANS, INC	8	\$1,783,869.00	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,379,620.21	75.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,163,489.21	100%	0	\$0.00		0	\$0.00
31400YCY0		COUNTRYWIDE HOME LOANS, INC	73	\$8,559,911.85	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,741,736.44	59.82%	0	\$0.00	NA	0	\$0.00

Total			184	\$21,301,648.29	100%	0	\$0.00		0	\$0.00
31400YCZ7		COUNTRYWIDE HOME LOANS, INC	76	\$5,071,136.44	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$18,694,024.88	78.66%	0	\$0.00	NA	0	\$0.00
Total			348	\$23,765,161.32	100%	0	\$0.00		0	\$0.00
31400YD45		Unavailable	58	\$8,000,176.09	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,000,176.09	100%	0	\$0.00		0	\$0.00
31400YD52		UNIVERSAL MORTGAGE CORPORATION	29	\$3,461,906.81	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,546,879.75	42.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,008,786.56	100%	0	\$0.00		0	\$0.00
31400YD60		UNIVERSAL MORTGAGE CORPORATION	35	\$4,184,653.00	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,822,360.00	40.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,007,013.00	100%	0	\$0.00		0	\$0.00
31400YD78		UNIVERSAL MORTGAGE CORPORATION	9	\$834,873.61	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,627,159.37	81.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,462,032.98	100%	0	\$0.00		0	\$0.00
31400YD86		UNIVERSAL MORTGAGE CORPORATION	16	\$1,918,595.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,089,640.78	61.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,008,235.78	100%	0	\$0.00		0	\$0.00
31400YD94		UNIVERSAL MORTGAGE CORPORATION	19	\$2,988,260.00	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,020,420.00	40.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,008,680.00	100%	0	\$0.00		0	\$0.00
31400YDB9		COUNTRYWIDE HOME LOANS, INC	30	\$5,314,391.43	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,314,391.43	100%	0	\$0.00		0	\$0.00
31400YDD5		SUNTRUST MORTGAGE INC	47	\$7,418,683.80	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,369,428.70	37.07%	0	\$0.00	NA	0	\$0.00

Total			68	\$11,788,112.50	100%	0	\$0.00	0	\$0.00
31400YDE3		SUNTRUST MORTGAGE INC	28	\$4,415,522.33	25.9%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$12,633,821.38	74.1%	0	\$0.00	NA	\$0.00
Total			92	\$17,049,343.71	100%	0	\$0.00	0	\$0.00
31400YDY9		UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,693,990.62	30.49%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$12,983,156.23	69.51%	0	\$0.00	NA	\$0.00
Total			94	\$18,677,146.85	100%	0	\$0.00	0	\$0.00
31400YDZ6		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,280,619.64	33.41%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,544,548.78	66.59%	0	\$0.00	NA	\$0.00
Total			44	\$6,825,168.42	100%	0	\$0.00	0	\$0.00
31400YE36		WITMER FUNDING, LLC	15	\$2,690,316.56	8.89%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$27,562,729.92	91.11%	0	\$0.00	NA	\$0.00
Total			160	\$30,253,046.48	100%	0	\$0.00	0	\$0.00
31400YE44		WITMER FUNDING, LLC	17	\$2,889,089.96	9.91%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$26,261,878.49	90.09%	0	\$0.00	NA	\$0.00
Total			157	\$29,150,968.45	100%	0	\$0.00	0	\$0.00
31400YE51		WITMER FUNDING, LLC	32	\$4,531,592.72	13.47%	0	\$0.00	NA	\$0.00
		Unavailable	200	\$29,101,145.71	86.53%	0	\$0.00	NA	\$0.00
Total			232	\$33,632,738.43	100%	0	\$0.00	0	\$0.00
31400YE69		WITMER FUNDING, LLC	103	\$19,636,963.40	65.5%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$10,342,573.37	34.5%	0	\$0.00	NA	\$0.00
Total			162	\$29,979,536.77	100%	0	\$0.00	0	\$0.00
31400YE77		WITMER FUNDING, LLC	12	\$1,932,091.58	6.04%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$30,062,067.20	93.96%	0	\$0.00	NA	\$0.00
Total			165	\$31,994,158.78	100%	0	\$0.00	0	\$0.00
31400YE85		WITMER FUNDING, LLC	14	\$2,170,078.64	6.23%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$32,672,318.69	93.77%	0	\$0.00	NA	\$0.00

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Total			193	\$34,842,397.33	100%	0	\$0.00		0	\$0.00
31400YE93		WITMER FUNDING, LLC	99	\$16,300,634.57	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,686,999.63	41.76%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,987,634.20	100%	0	\$0.00		0	\$0.00
31400YEA0		UNIVERSAL MORTGAGE CORPORATION	10	\$1,264,150.00	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,741,160.00	68.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,005,310.00	100%	0	\$0.00		0	\$0.00
31400YEB8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,461,000.00	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,224,420.13	68.82%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,685,420.13	100%	0	\$0.00		0	\$0.00
31400YEC6		UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,995,025.00	98.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,032,825.00	100%	0	\$0.00		0	\$0.00
31400YED4		UNIVERSAL MORTGAGE CORPORATION	16	\$1,900,010.00	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,644,372.57	70.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,544,382.57	100%	0	\$0.00		0	\$0.00
31400YEF9		WITMER FUNDING, LLC	5	\$922,250.00	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,861.90	12.76%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,057,111.90	100%	0	\$0.00		0	\$0.00
31400YEG7		WITMER FUNDING, LLC	45	\$7,544,206.85	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,232,602.34	65.36%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,776,809.19	100%	0	\$0.00		0	\$0.00
31400YEH5		WITMER FUNDING, LLC	33	\$4,847,170.49	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,139,583.61	79.79%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,986,754.10	100%	0	\$0.00		0	\$0.00
31400YEJ1			5	\$399,398.31	9.8%	0	\$0.00	NA	0	\$0.00

		WITMER FUNDING, LLC								
		Unavailable	39	\$3,675,555.76	90.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,074,954.07	100%	0	\$0.00		0	\$0.00
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
Total			216	\$32,195,718.77	100%	0	\$0.00		0	\$0.00
31400YEX0		WITMER FUNDING,	141	\$8,159,397.43	66.87%	0	\$0.00	NA	0	\$0.00

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	LLC								
	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
31400YFH4	WITMER FUNDING, LLC	107	\$17,283,321.93	64.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$9,614,980.62	35.75%	0	\$0.00	NA	0	\$0.00
Total			161	\$26,898,302.55	100%	0	\$0.00		0	\$0.00
31400YFJ0		WITMER FUNDING, LLC	69	\$11,650,174.20	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,973,900.30	65.35%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,624,074.50	100%	0	\$0.00		0	\$0.00
31400YFK7		WITMER FUNDING, LLC	84	\$14,406,310.21	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,252,497.23	57.2%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,658,807.44	100%	0	\$0.00		0	\$0.00
31400YFM3		WITMER FUNDING, LLC	118	\$19,775,484.30	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,888,299.36	42.95%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,663,783.66	100%	0	\$0.00		0	\$0.00
31400YFN1		WITMER FUNDING, LLC	24	\$3,957,360.53	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,406,462.31	84.4%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,363,822.84	100%	0	\$0.00		0	\$0.00
31400YFP6		WITMER FUNDING, LLC	124	\$15,248,824.35	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,121,860.75	52.89%	0	\$0.00	NA	0	\$0.00
Total			249	\$32,370,685.10	100%	0	\$0.00		0	\$0.00
31400YFQ4		WITMER FUNDING, LLC	78	\$13,927,050.00	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,905,175.29	33.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,832,225.29	100%	0	\$0.00		0	\$0.00
31400YFR2		WITMER FUNDING, LLC	111	\$17,944,490.53	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,776,394.99	46.79%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,720,885.52	100%	0	\$0.00		0	\$0.00
31400YFS0		WITMER FUNDING, LLC	27	\$4,812,170.74	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,178,447.02	65.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,990,617.76	100%	0	\$0.00		0	\$0.00
31400YFT8		WITMER FUNDING, LLC	191	\$25,651,452.46	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,427,395.33	20.04%	0	\$0.00	NA	0	\$0.00

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Total			238	\$32,078,847.79	100%	0	\$0.00		0	\$0.00
31400YFU5		WITMER FUNDING, LLC	154	\$23,203,728.49	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,562,175.09	26.95%	0	\$0.00	NA	0	\$0.00
Total			206	\$31,765,903.58	100%	0	\$0.00		0	\$0.00
31400YFV3		WITMER FUNDING, LLC	64	\$11,102,143.50	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,166,245.11	67.6%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,268,388.61	100%	0	\$0.00		0	\$0.00
31400YFW1		WITMER FUNDING, LLC	105	\$15,471,854.00	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,236,749.46	54.1%	0	\$0.00	NA	0	\$0.00
Total			219	\$33,708,603.46	100%	0	\$0.00		0	\$0.00
31400YFX9		WITMER FUNDING, LLC	28	\$5,098,338.16	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,692,129.74	63.03%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,790,467.90	100%	0	\$0.00		0	\$0.00
31400YR24		Unavailable	99	\$15,980,051.68	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,980,051.68	100%	0	\$0.00		0	\$0.00
31400YR32		Unavailable	62	\$7,735,867.12	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,735,867.12	100%	0	\$0.00		0	\$0.00
31400YR81		Unavailable	29	\$2,043,248.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,043,248.83	100%	0	\$0.00		0	\$0.00
31400YR99		Unavailable	33	\$2,315,353.45	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,315,353.45	100%	0	\$0.00		0	\$0.00
31400YRH1		Unavailable	39	\$2,771,400.93	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,771,400.93	100%	0	\$0.00		0	\$0.00
31400YRJ7		Unavailable	89	\$6,528,009.64	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,528,009.64	100%	0	\$0.00		0	\$0.00
31400YRK4		Unavailable	42	\$2,698,849.62	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,698,849.62	100%	0	\$0.00		0	\$0.00
31400YRL2		Unavailable	47	\$3,243,618.04	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,243,618.04	100%	0	\$0.00		0	\$0.00

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31400YRM0	Unavailable	58	\$3,794,850.37	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,794,850.37	100%	0	\$0.00		0	\$0.00
31400YRN8	Unavailable	35	\$2,257,808.40	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,257,808.40	100%	0	\$0.00		0	\$0.00
31400YRQ1	Unavailable	15	\$2,370,767.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,370,767.02	100%	0	\$0.00		0	\$0.00
31400YRR9	Unavailable	136	\$26,345,115.94	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,345,115.94	100%	0	\$0.00		0	\$0.00
31400YRS7	Unavailable	756	\$147,508,317.27	100%	0	\$0.00	NA	0	\$0.00
Total		756	\$147,508,317.27	100%	0	\$0.00		0	\$0.00
31400YRT5	Unavailable	25	\$4,490,662.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,490,662.58	100%	0	\$0.00		0	\$0.00
31400YRU2	Unavailable	1,027	\$197,236,981.18	100%	0	\$0.00	NA	0	\$0.00
Total		1,027	\$197,236,981.18	100%	0	\$0.00		0	\$0.00
31400YRV0	Unavailable	1,071	\$202,946,261.50	100%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$202,946,261.50	100%	0	\$0.00		0	\$0.00
31400YRW8	Unavailable	308	\$55,095,793.77	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$55,095,793.77	100%	0	\$0.00		0	\$0.00
31400YRX6	Unavailable	227	\$38,910,694.47	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$38,910,694.47	100%	0	\$0.00		0	\$0.00
31400YRY4	Unavailable	267	\$41,685,304.66	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$41,685,304.66	100%	0	\$0.00		0	\$0.00
31400YRZ1	Unavailable	102	\$13,320,664.04	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,320,664.04	100%	0	\$0.00		0	\$0.00
31400YSA5	Unavailable	27	\$3,413,243.66	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,413,243.66	100%	0	\$0.00		0	\$0.00
31400YSB3	Unavailable	20	\$2,218,162.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,218,162.27	100%	0	\$0.00		0	\$0.00
31400YSC1	Unavailable	30	\$3,955,123.82	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,955,123.82	100%	0	\$0.00		0	\$0.00

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31400YSD9	Unavailable	166	\$27,736,793.60	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$27,736,793.60	100%	0	\$0.00		0	\$0.00
31400YSE7	Unavailable	214	\$37,122,508.54	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$37,122,508.54	100%	0	\$0.00		0	\$0.00
31400YSF4	Unavailable	127	\$19,817,626.85	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,817,626.85	100%	0	\$0.00		0	\$0.00
31400YU46	Unavailable	25	\$4,000,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,040.00	100%	0	\$0.00		0	\$0.00
31400YU87	Unavailable	22	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,500,050.00	100%	0	\$0.00		0	\$0.00
31400YUX2	Unavailable	22	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,050.00	100%	0	\$0.00		0	\$0.00
31400YUY0	Unavailable	19	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31400YV29	Unavailable	35	\$5,000,139.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,139.00	100%	0	\$0.00		0	\$0.00
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
31400YV78	Unavailable	22	\$4,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,500,100.00	100%	0	\$0.00		0	\$0.00
31400YVA1	Unavailable	20	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31400YVK9	Unavailable	23	\$3,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,500,250.00	100%	0	\$0.00		0	\$0.00
31400YVL7	Unavailable	23	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31400YVM5	Unavailable	35	\$6,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,000,050.00	100%	0	\$0.00		0	\$0.00
31400YVN3	Unavailable	28	\$5,500,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,500,155.00	100%	0	\$0.00		0	\$0.00

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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
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
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
31400YX76		Unavailable	26	\$3,509,088.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,509,088.02	100%	0	\$0.00		0	\$0.00
31400YX84		Unavailable	122	\$17,984,228.93	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,984,228.93	100%	0	\$0.00		0	\$0.00
31400YX92		CITIZENS COMMERCIAL AND SAVINGS BANK	78	\$9,499,488.30	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,499,488.30	100%	0	\$0.00		0	\$0.00
31400YY91		WASHINGTON MUTUAL BANK, FA	200	\$37,591,381.03	27.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	537	\$99,139,807.25	72.51%	0	\$0.00	NA	0	\$0.00
Total			737	\$136,731,188.28	100%	0	\$0.00		0	\$0.00
31400YZ25		WASHINGTON MUTUAL BANK, FA	138	\$21,193,853.62	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$66,465,853.69	75.82%	0	\$0.00	NA	0	\$0.00
Total			566	\$87,659,707.31	100%	0	\$0.00		0	\$0.00
31400YZ33		WASHINGTON MUTUAL BANK, FA	105	\$16,061,551.57	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	476	\$70,702,670.39	81.49%	0	\$0.00	NA	0	\$0.00
Total			581	\$86,764,221.96	100%	0	\$0.00		0	\$0.00
31400YZA7		WASHINGTON MUTUAL BANK, FA	28	\$5,238,634.00	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,364,232.77	71.84%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,602,866.77	100%	0	\$0.00		0	\$0.00
31400YZB5		WASHINGTON MUTUAL BANK, FA	10	\$1,532,336.68	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,772,942.39	92.06%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,305,279.07	100%	0	\$0.00		0	\$0.00
31400YZD1		WASHINGTON MUTUAL BANK, FA	4	\$799,539.21	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,054,939.66	95.97%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,854,478.87	100%	0	\$0.00		0	\$0.00
31400YZE9		WASHINGTON MUTUAL BANK, FA	55	\$10,536,317.53	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,592,125.28	38.49%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,128,442.81	100%	0	\$0.00		0	\$0.00
31400YZF6		WASHINGTON MUTUAL BANK, FA	7	\$1,127,077.32	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,132,625.91	94.15%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,259,703.23	100%	0	\$0.00		0	\$0.00
31400YZG4		WASHINGTON MUTUAL BANK, FA	8	\$1,155,697.34	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,629,687.12	69.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,785,384.46	100%	0	\$0.00		0	\$0.00
31400YZH2		WASHINGTON MUTUAL BANK, FA	182	\$35,307,052.00	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$62,194,672.80	63.79%	0	\$0.00	NA	0	\$0.00

Total			523	\$97,501,724.80	100%	0	\$0.00	0	\$0.00
31400YZJ8	WASHINGTON MUTUAL BANK, FA		242	\$36,719,461.38	24.71%	0	\$0.00	NA	\$0.00
	Unavailable		689	\$111,887,076.39	75.29%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		378	\$49,407,081.75	75.94%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		100	\$15,125,910.98	80.96%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		276	\$43,472,609.91	67.7%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		8	\$1,205,305.80	72.84%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		22	\$4,911,180.00	70.9%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		1	\$67,860.58	3.93%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		12	\$1,040,123.90	50.08%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		80	\$9,492,225.68	65.52%	0	\$0.00	NA	\$0.00
Total			117	\$14,487,101.63	100%	0	\$0.00	0	\$0.00

31400YZX7	WASHINGTON MUTUAL BANK, FA	111	\$17,242,227.77	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$32,891,328.73	65.61%	0	\$0.00	NA	0	\$0.00
Total		345	\$50,133,556.50	100%	0	\$0.00		0	\$0.00
31400YZY5	WASHINGTON MUTUAL BANK, FA	60	\$13,380,518.75	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,405,025.79	59.19%	0	\$0.00	NA	0	\$0.00
Total		172	\$32,785,544.54	100%	0	\$0.00		0	\$0.00
31401A2A4	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,561,513.27	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,852,344.79	35.65%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,413,858.06	100%	0	\$0.00		0	\$0.00
31401A2H9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$19,283,344.09	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$41,668,013.11	68.36%	0	\$0.00	NA	0	\$0.00
Total		325	\$60,951,357.20	100%	0	\$0.00		0	\$0.00
31401A2J5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$16,008,713.40	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$46,403,707.60	74.35%	0	\$0.00	NA	0	\$0.00
Total		316	\$62,412,421.00	100%	0	\$0.00		0	\$0.00
31401A2K2	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,748,046.68	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$44,291,343.94	71.39%	0	\$0.00	NA	0	\$0.00
Total		324	\$62,039,390.62	100%	0	\$0.00		0	\$0.00
31401A2L0	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$25,653,323.23	31.72%	0	\$0.00	NA	0	\$0.00
	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

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31401A2N6	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$44,995,967.03	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,773,490.75	29.44%	0	\$0.00	NA	0	\$0.00
Total		293	\$63,769,457.78	100%	0	\$0.00		0	\$0.00
31401A2P1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$40,475,130.47	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$33,094,769.12	44.98%	0	\$0.00	NA	0	\$0.00
Total		362	\$73,569,899.59	100%	0	\$0.00		0	\$0.00
31401A2Q9	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$41,917,729.82	57.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$31,487,584.78	42.9%	0	\$0.00	NA	0	\$0.00
Total		351	\$73,405,314.60	100%	0	\$0.00		0	\$0.00
31401A2R7	CHASE MANHATTAN MORTGAGE CORPORATION	226	\$44,034,131.01	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,304,165.21	39.96%	0	\$0.00	NA	0	\$0.00
Total		358	\$73,338,296.22	100%	0	\$0.00		0	\$0.00
31401A2S5	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$31,085,370.62	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$42,774,307.03	57.91%	0	\$0.00	NA	0	\$0.00
Total		361	\$73,859,677.65	100%	0	\$0.00		0	\$0.00
31401A2T3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$19,404,255.79	51.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,591,936.48	48.93%	0	\$0.00	NA	0	\$0.00
Total		252	\$37,996,192.27	100%	0	\$0.00		0	\$0.00
31401A2U0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,005,539.82	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,288,062.87	46.15%	0	\$0.00	NA	0	\$0.00
Total		237	\$35,293,602.69	100%	0	\$0.00		0	\$0.00
31401A2V8	CHASE MANHATTAN MORTGAGE CORPORATION	302	\$43,851,031.95	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$21,492,717.82	32.89%	0	\$0.00	NA	0	\$0.00
Total		469	\$65,343,749.77	100%	0	\$0.00		0	\$0.00

31401A2W6	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$47,429,143.05	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$16,106,609.07	25.35%	0	\$0.00	NA	0	\$0.00
Total		523	\$63,535,752.12	100%	0	\$0.00		0	\$0.00
31401A2X4	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,720,251.12	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$15,046,450.23	38.81%	0	\$0.00	NA	0	\$0.00
Total		384	\$38,766,701.35	100%	0	\$0.00		0	\$0.00
31401A2Z9	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$23,343,961.20	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$23,792,907.13	50.48%	0	\$0.00	NA	0	\$0.00
Total		343	\$47,136,868.33	100%	0	\$0.00		0	\$0.00
31401A3A3	CHASE MANHATTAN MORTGAGE CORPORATION	430	\$61,562,755.49	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$39,406,898.12	39.03%	0	\$0.00	NA	0	\$0.00
Total		728	\$100,969,653.61	100%	0	\$0.00		0	\$0.00
31401A3B1	CHASE MANHATTAN MORTGAGE CORPORATION	622	\$78,332,577.04	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$23,200,099.00	22.85%	0	\$0.00	NA	0	\$0.00
Total		806	\$101,532,676.04	100%	0	\$0.00		0	\$0.00
31401A3C9	CHASE MANHATTAN MORTGAGE CORPORATION	537	\$69,493,488.77	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,226,339.29	6.99%	0	\$0.00	NA	0	\$0.00
Total		582	\$74,719,828.06	100%	0	\$0.00		0	\$0.00
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

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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
31401A4L8	RBC MORTGAGE COMPANY	29	\$4,926,750.00	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,931,200.00	28.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,857,950.00	100%	0	\$0.00		0	\$0.00
31401A4N4	RBC MORTGAGE COMPANY	35	\$6,290,200.00	56.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,824,760.00	43.41%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,114,960.00	100%	0	\$0.00		0	\$0.00
31401A4P9	RBC MORTGAGE COMPANY	25	\$4,520,150.00	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$457,000.00	9.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,977,150.00	100%	0	\$0.00		0	\$0.00
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
31401A4W4	RBC MORTGAGE COMPANY	19	\$3,758,700.00	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$912,250.00	19.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,670,950.00	100%	0	\$0.00		0	\$0.00
31401A4Y0	RBC MORTGAGE COMPANY	36	\$5,183,650.00	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,852,650.00	42.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,036,300.00	100%	0	\$0.00		0	\$0.00
31401A4Z7	RBC MORTGAGE	18	\$2,040,283.06	58.6%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	10	\$1,441,700.00	41.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,481,983.06	100%	0	\$0.00		0	\$0.00
31401A6G7	NEXSTAR FINANCIAL CORPORATION	18	\$3,579,043.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,579,043.02	100%	0	\$0.00		0	\$0.00
31401A6H5	USAA FEDERAL SAVINGS BANK	188	\$28,317,209.36	83.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,789,087.39	16.97%	0	\$0.00	NA	0	\$0.00
Total		226	\$34,106,296.75	100%	0	\$0.00		0	\$0.00
31401A6K8	USAA FEDERAL SAVINGS BANK	277	\$34,766,906.88	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$34,766,906.88	100%	0	\$0.00		0	\$0.00
31401A6V4	COLONIAL SAVINGS FA	3	\$453,837.25	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,331.55	69.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,505,168.80	100%	0	\$0.00		0	\$0.00
31401A6W2	COLONIAL SAVINGS FA	46	\$5,220,397.42	63.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,039,133.88	36.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,259,531.30	100%	0	\$0.00		0	\$0.00
31401A6X0	COLONIAL SAVINGS FA	26	\$2,867,472.88	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,409,383.12	45.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,276,856.00	100%	0	\$0.00		0	\$0.00
31401A6Y8	COLONIAL SAVINGS FA	12	\$1,489,184.51	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,498,967.42	50.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,988,151.93	100%	0	\$0.00		0	\$0.00
31401A6Z5	COLONIAL SAVINGS FA	28	\$2,451,896.34	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,757.05	8.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,679,653.39	100%	0	\$0.00		0	\$0.00
31401A7A9	SUNTRUST MORTGAGE INC	1	\$205,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,478,768.03	98.77%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,683,768.03	100%	0	\$0.00		0	\$0.00

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31401A7B7	SUNTRUST MORTGAGE INC	2	\$541,100.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,185,288.93	95.39%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,726,388.93	100%	0	\$0.00		0	\$0.00
31401A7C5	SUNTRUST MORTGAGE INC	1	\$135,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,822,641.79	98.64%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,958,341.79	100%	0	\$0.00		0	\$0.00
31401A7E1	SUNTRUST MORTGAGE INC	8	\$1,122,727.54	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,987,339.69	78.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,110,067.23	100%	0	\$0.00		0	\$0.00
31401A7F8	SUNTRUST MORTGAGE INC	12	\$1,386,194.66	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,936,929.52	67.94%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,323,124.18	100%	0	\$0.00		0	\$0.00
31401A7G6	SUNTRUST MORTGAGE INC	1	\$126,400.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,735,000.00	93.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,861,400.00	100%	0	\$0.00		0	\$0.00
31401A7H4	SUNTRUST MORTGAGE INC	6	\$673,036.42	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$990,757.76	59.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,663,794.18	100%	0	\$0.00		0	\$0.00
31401A7J0	SUNTRUST MORTGAGE INC	5	\$277,450.00	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,952,300.00	87.56%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,229,750.00	100%	0	\$0.00		0	\$0.00
31401A7M3	SUNTRUST MORTGAGE INC	8	\$535,928.19	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$843,707.28	61.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,379,635.47	100%	0	\$0.00		0	\$0.00
31401AB30	Unavailable	74	\$10,520,436.86	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,520,436.86	100%	0	\$0.00		0	\$0.00
31401AB48	Unavailable	26	\$3,346,674.86	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,346,674.86	100%	0	\$0.00		0	\$0.00

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31401AB55	Unavailable	36	\$4,755,239.23	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,755,239.23	100%	0	\$0.00		0	\$0.00
31401AB71	Unavailable	17	\$1,143,759.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,143,759.74	100%	0	\$0.00		0	\$0.00
31401AB89	Unavailable	63	\$8,389,656.31	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,389,656.31	100%	0	\$0.00		0	\$0.00
31401AB97	Unavailable	15	\$1,337,648.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,337,648.65	100%	0	\$0.00		0	\$0.00
31401ABR7	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,473,995.36	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,309,529.37	77.99%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,783,524.73	100%	0	\$0.00		0	\$0.00
31401ABS5	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,773,303.65	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,323,969.74	65.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,097,273.39	100%	0	\$0.00		0	\$0.00
31401ABV8	Unavailable	33	\$6,194,290.25	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,194,290.25	100%	0	\$0.00		0	\$0.00
31401ABW6	RBMG INC	2	\$404,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$75,443,822.93	99.47%	0	\$0.00	NA	0	\$0.00
Total		405	\$75,848,122.93	100%	0	\$0.00		0	\$0.00
31401ABX4	Unavailable	134	\$22,598,601.45	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$22,598,601.45	100%	0	\$0.00		0	\$0.00
31401ABY2	Unavailable	76	\$11,913,200.07	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,913,200.07	100%	0	\$0.00		0	\$0.00
31401ABZ9	Unavailable	115	\$17,151,522.58	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,151,522.58	100%	0	\$0.00		0	\$0.00
31401AC39	Unavailable	21	\$2,983,857.62	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,983,857.62	100%	0	\$0.00		0	\$0.00
31401AC70	Unavailable	34	\$4,484,858.93	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,484,858.93	100%	0	\$0.00		0	\$0.00

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31401AC96	Unavailable	53	\$7,501,651.22	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,501,651.22	100%	0	\$0.00		0	\$0.00
31401ACA3	Unavailable	16	\$2,841,424.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,841,424.28	100%	0	\$0.00		0	\$0.00
31401ACB1	Unavailable	101	\$6,945,175.29	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,945,175.29	100%	0	\$0.00		0	\$0.00
31401ACC9	Unavailable	157	\$20,979,983.30	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,979,983.30	100%	0	\$0.00		0	\$0.00
31401ACD7	Unavailable	84	\$4,962,879.48	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,962,879.48	100%	0	\$0.00		0	\$0.00
31401ACE5	Unavailable	41	\$4,013,335.82	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,013,335.82	100%	0	\$0.00		0	\$0.00
31401ACG0	Unavailable	11	\$1,703,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,703,050.00	100%	0	\$0.00		0	\$0.00
31401ACN5	Unavailable	13	\$1,563,027.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,563,027.35	100%	0	\$0.00		0	\$0.00
31401ACP0	Unavailable	37	\$7,145,706.37	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,145,706.37	100%	0	\$0.00		0	\$0.00
31401ACR6	Unavailable	8	\$1,698,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,698,900.00	100%	0	\$0.00		0	\$0.00
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
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
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
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
31401AF85		GMAC MORTGAGE CORPORATION	70	\$11,410,422.97	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,515,931.59	67.33%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,926,354.56	100%	0	\$0.00		0	\$0.00
31401AF93		GMAC MORTGAGE CORPORATION	8	\$1,673,900.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,337,227.22	94.93%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,011,127.22	100%	0	\$0.00		0	\$0.00
31401AFB8		GMAC MORTGAGE CORPORATION	2	\$171,900.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,040,183.45	85.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,212,083.45	100%	0	\$0.00		0	\$0.00
31401AFC6		GMAC MORTGAGE CORPORATION	192	\$33,847,220.84	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,847,220.84	100%	0	\$0.00		0	\$0.00
31401AFE2		GMAC MORTGAGE CORPORATION	206	\$33,905,259.29	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,836.87	0.47%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,065,096.16	100%	0	\$0.00		0	\$0.00
31401AFF9		GMAC MORTGAGE CORPORATION	194	\$33,473,554.09	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,473,554.09	100%	0	\$0.00		0	\$0.00
31401AFH5		GMAC MORTGAGE CORPORATION	35	\$5,908,156.16	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$633,460.21	9.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,541,616.37	100%	0	\$0.00		0	\$0.00
31401AFJ1		GMAC MORTGAGE CORPORATION	12	\$1,775,306.14	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,100.00	9.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,969,406.14	100%	0	\$0.00		0	\$0.00
31401AFK8		GMAC MORTGAGE	190	\$34,693,406.79	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		Unavailable	2	\$278,000.00	0.82%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			258	\$33,487,756.94	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	\$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	\$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	\$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	\$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	\$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	\$0.00

31401AFX0		GMAC MORTGAGE CORPORATION	38	\$5,906,527.80	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$691,571.85	10.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,598,099.65	100%	0	\$0.00		0	\$0.00
31401AFY8		GMAC MORTGAGE CORPORATION	188	\$32,566,002.93	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,043,053.04	3.1%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,609,055.97	100%	0	\$0.00		0	\$0.00
31401AFZ5		GMAC MORTGAGE CORPORATION	129	\$21,705,123.84	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,668,009.24	36.85%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,373,133.08	100%	0	\$0.00		0	\$0.00
31401AG27		WITMER FUNDING, LLC	79	\$12,341,493.98	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,023,096.72	64.09%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,364,590.70	100%	0	\$0.00		0	\$0.00
31401AG43		WITMER FUNDING, LLC	66	\$11,363,558.81	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,562,703.63	45.7%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,926,262.44	100%	0	\$0.00		0	\$0.00
31401AG50		WITMER FUNDING, LLC	170	\$25,330,580.54	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,934,100.00	18.98%	0	\$0.00	NA	0	\$0.00
Total			203	\$31,264,680.54	100%	0	\$0.00		0	\$0.00
31401AG68		WITMER FUNDING, LLC	145	\$26,146,759.02	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,744,976.30	22.85%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,891,735.32	100%	0	\$0.00		0	\$0.00
31401AG76		WITMER FUNDING, LLC	62	\$11,331,657.52	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,510,800.00	23.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,842,457.52	100%	0	\$0.00		0	\$0.00
31401AG84		WITMER FUNDING, LLC	232	\$30,041,703.83	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,540,286.09	7.8%	0	\$0.00	NA	0	\$0.00
Total			253	\$32,581,989.92	100%	0	\$0.00		0	\$0.00
31401AG92		WITMER FUNDING,	132	\$17,727,633.93	59.69%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	81	\$11,971,172.06	40.31%	0	\$0.00	NA	0	\$0.00
Total		213	\$29,698,805.99	100%	0	\$0.00		0	\$0.00
31401AGB7	GMAC MORTGAGE CORPORATION	158	\$28,867,994.46	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,518,574.76	8.02%	0	\$0.00	NA	0	\$0.00
Total		171	\$31,386,569.22	100%	0	\$0.00		0	\$0.00
31401AGC5	GMAC MORTGAGE CORPORATION	229	\$28,231,298.98	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,404,039.69	4.74%	0	\$0.00	NA	0	\$0.00
Total		239	\$29,635,338.67	100%	0	\$0.00		0	\$0.00
31401AGD3	GMAC MORTGAGE CORPORATION	190	\$31,252,974.47	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,365,350.00	7.04%	0	\$0.00	NA	0	\$0.00
Total		200	\$33,618,324.47	100%	0	\$0.00		0	\$0.00
31401AGE1	GMAC MORTGAGE CORPORATION	134	\$20,727,065.40	87.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,960,113.89	12.5%	0	\$0.00	NA	0	\$0.00
Total		150	\$23,687,179.29	100%	0	\$0.00		0	\$0.00
31401AGF8	GMAC MORTGAGE CORPORATION	51	\$8,207,976.83	97.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,433,976.83	100%	0	\$0.00		0	\$0.00
31401AGG6	GMAC MORTGAGE CORPORATION	21	\$3,740,463.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,740,463.14	100%	0	\$0.00		0	\$0.00
31401AGK7	WITMER FUNDING, LLC	33	\$5,725,419.50	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,007,289.67	34.44%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,732,709.17	100%	0	\$0.00		0	\$0.00
31401AGL5	WITMER FUNDING, LLC	26	\$4,283,136.60	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,436,363.32	50.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,719,499.92	100%	0	\$0.00		0	\$0.00
31401AGM3	WITMER FUNDING, LLC	12	\$1,692,500.00	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,618,220.53	68.13%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,310,720.53	100%	0	\$0.00	0	\$0.00
31401AGN1	WITMER FUNDING, LLC		51	\$5,974,816.28	46.35%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$6,914,591.92	53.65%	0	\$0.00	NA	\$0.00
Total			106	\$12,889,408.20	100%	0	\$0.00	0	\$0.00
31401AGP6	WITMER FUNDING, LLC		35	\$6,156,950.00	74.54%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,103,296.12	25.46%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		43	\$7,517,481.86	21.82%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		91	\$16,266,778.50	49.52%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		77	\$14,575,818.35	44.26%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		46	\$7,284,683.86	21.62%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		11	\$1,711,100.00	6.37%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		59	\$10,343,682.61	29.72%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$942,087.23	2.91%	0	\$0.00	NA	\$0.00
Total			198	\$32,429,064.39	100%	0	\$0.00	0	\$0.00

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31401AGX9	WITMER FUNDING, LLC	101	\$17,335,631.44	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,184,578.99	49.78%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,520,210.43	100%	0	\$0.00		0	\$0.00
31401AGY7	WITMER FUNDING, LLC	177	\$33,306,316.46	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,015,650.00	2.96%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,321,966.46	100%	0	\$0.00		0	\$0.00
31401AGZ4	WITMER FUNDING, LLC	66	\$11,168,650.00	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,318,848.77	22.91%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,487,498.77	100%	0	\$0.00		0	\$0.00
31401AHA8	WITMER FUNDING, LLC	155	\$19,994,730.96	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,227,379.99	39.81%	0	\$0.00	NA	0	\$0.00
Total		243	\$33,222,110.95	100%	0	\$0.00		0	\$0.00
31401AHB6	WITMER FUNDING, LLC	103	\$15,394,598.17	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,268,889.36	42.26%	0	\$0.00	NA	0	\$0.00
Total		171	\$26,663,487.53	100%	0	\$0.00		0	\$0.00
31401AHC4	WITMER FUNDING, LLC	64	\$8,130,709.94	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,319,238.61	39.55%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,449,948.55	100%	0	\$0.00		0	\$0.00
31401AHD2	WITMER FUNDING, LLC	153	\$19,589,387.22	56.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,918,366.96	43.23%	0	\$0.00	NA	0	\$0.00
Total		248	\$34,507,754.18	100%	0	\$0.00		0	\$0.00
31401AHE0	WITMER FUNDING, LLC	106	\$15,527,371.95	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,666,747.62	51.77%	0	\$0.00	NA	0	\$0.00
Total		203	\$32,194,119.57	100%	0	\$0.00		0	\$0.00
31401AHF7	WITMER FUNDING, LLC	33	\$3,999,850.57	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,928,726.63	66.47%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,928,577.20	100%	0	\$0.00		0	\$0.00

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31401AHG5	WITMER FUNDING, LLC	58	\$5,237,648.53	70.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,215,184.05	29.72%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,452,832.58	100%	0	\$0.00		0	\$0.00
31401AHH3	WITMER FUNDING, LLC	133	\$17,480,254.09	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,518,367.05	47.03%	0	\$0.00	NA	0	\$0.00
Total		244	\$32,998,621.14	100%	0	\$0.00		0	\$0.00
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
31401AJZ1	HARWOOD STREET FUNDING I, LLC	253	\$42,076,285.53	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$42,076,285.53	100%	0	\$0.00		0	\$0.00
31401ALG0	REGIONS MORTGAGE, INC	244	\$15,949,352.29	88.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,101,369.21	11.64%	0	\$0.00	NA	0	\$0.00

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Total			274	\$18,050,721.50	100%	0	\$0.00		0	\$0.00
31401ALH8		REGIONS MORTGAGE, INC	189	\$18,322,012.65	80.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,303,717.25	19.02%	0	\$0.00	NA	0	\$0.00
Total			233	\$22,625,729.90	100%	0	\$0.00		0	\$0.00
31401ALJ4		REGIONS MORTGAGE, INC	72	\$8,483,676.11	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,467,497.27	22.53%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,951,173.38	100%	0	\$0.00		0	\$0.00
31401ALK1		REGIONS MORTGAGE, INC	49	\$8,236,334.84	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,899,995.44	32.13%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,136,330.28	100%	0	\$0.00		0	\$0.00
31401ALL9		REGIONS MORTGAGE, INC	84	\$5,105,902.64	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$672,500.58	11.64%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,778,403.22	100%	0	\$0.00		0	\$0.00
31401ALN5		REGIONS MORTGAGE, INC	29	\$2,904,269.49	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$884,893.42	23.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,789,162.91	100%	0	\$0.00		0	\$0.00
31401ALP0		REGIONS MORTGAGE, INC	48	\$2,437,235.34	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,437,235.34	100%	0	\$0.00		0	\$0.00
31401ANA1		Unavailable	100	\$15,052,885.74	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,052,885.74	100%	0	\$0.00		0	\$0.00
31401ANB9		WEBSTER BANK	1	\$213,300.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,094,857.55	98.69%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,308,157.55	100%	0	\$0.00		0	\$0.00
31401ANC7		Unavailable	89	\$13,768,263.26	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,768,263.26	100%	0	\$0.00		0	\$0.00
31401ANE3		Unavailable	67	\$9,941,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,941,900.00	100%	0	\$0.00		0	\$0.00
31401ANF0		Unavailable	77	\$10,966,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,966,500.00	100%	0	\$0.00		0	\$0.00

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31401ANG8	Unavailable	72	\$11,891,459.30	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,891,459.30	100%	0	\$0.00		0	\$0.00
31401ANH6	Unavailable	87	\$12,091,606.23	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,091,606.23	100%	0	\$0.00		0	\$0.00
31401ANJ2	Unavailable	96	\$14,360,851.39	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,360,851.39	100%	0	\$0.00		0	\$0.00
31401ANK9	Unavailable	91	\$12,445,149.43	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,445,149.43	100%	0	\$0.00		0	\$0.00
31401ANL7	Unavailable	99	\$13,446,299.19	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,446,299.19	100%	0	\$0.00		0	\$0.00
31401ANM5	Unavailable	104	\$12,662,801.67	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,662,801.67	100%	0	\$0.00		0	\$0.00
31401AQB6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$668,656.00	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$782,282.47	53.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,450,938.47	100%	0	\$0.00		0	\$0.00
31401AQC4	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,171,761.81	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,366,244.60	74.82%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,538,006.41	100%	0	\$0.00		0	\$0.00
31401AQD2	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,160,154.55	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,699,452.15	83.09%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,859,606.70	100%	0	\$0.00		0	\$0.00
31401AQB6	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		35	\$6,268,428.05	41.79%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	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
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
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

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31401AY27	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$28,498,480.26	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$28,187,706.88	49.73%	0	\$0.00	NA	0	\$0.00
Total		322	\$56,686,187.14	100%	0	\$0.00		0	\$0.00
31401AY35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$684,584.93	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$935,326.75	57.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,619,911.68	100%	0	\$0.00		0	\$0.00
31401AY50	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,742.49	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,159,953.10	65.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,774,695.59	100%	0	\$0.00		0	\$0.00
31401AY68	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,729,240.75	55.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,850,684.16	44.88%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,579,924.91	100%	0	\$0.00		0	\$0.00
31401AY76	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,700,731.50	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,101,024.98	66.07%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,801,756.48	100%	0	\$0.00		0	\$0.00
31401AY84	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$31,770,818.90	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,152,792.58	32.29%	0	\$0.00	NA	0	\$0.00
Total		329	\$46,923,611.48	100%	0	\$0.00		0	\$0.00
31401AY92	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,692,766.60	58.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,906,922.69	41.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,599,689.29	100%	0	\$0.00		0	\$0.00
31401AYQ4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,922,583.67	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$8,842,412.82	64.24%	0	\$0.00	NA	0	\$0.00
Total		225	\$13,764,996.49	100%	0	\$0.00		0	\$0.00

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31401AYR2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,595,940.85	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,884,964.57	79.2%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,480,905.42	100%	0	\$0.00		0	\$0.00
31401AYS0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,325,174.09	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$25,671,498.97	85.58%	0	\$0.00	NA	0	\$0.00
Total		279	\$29,996,673.06	100%	0	\$0.00		0	\$0.00
31401AYT8	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,777,472.18	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$30,114,952.73	77.43%	0	\$0.00	NA	0	\$0.00
Total		367	\$38,892,424.91	100%	0	\$0.00		0	\$0.00
31401AYU5	CHASE MANHATTAN MORTGAGE CORPORATION	287	\$30,501,510.77	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$30,111,384.81	49.68%	0	\$0.00	NA	0	\$0.00
Total		569	\$60,612,895.58	100%	0	\$0.00		0	\$0.00
31401AYV3	CHASE MANHATTAN MORTGAGE 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	\$0.00
		Unavailable	190	\$33,062,997.38	55.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	92	\$13,078,219.69	27.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	130	\$18,437,029.79	41.66%	0	\$0.00	NA	\$0.00
Total			312	\$44,259,437.64	100%	0	\$0.00	0	\$0.00
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	\$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	\$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	\$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	\$0.00
31401AZ83		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,444,063.95	72.61%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$1,299,338.70	27.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,743,402.65	100%	0	\$0.00		0	\$0.00
31401AZ91		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,065,483.14	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,665,697.51	52.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,731,180.65	100%	0	\$0.00		0	\$0.00
31401AZF7		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,988,166.67	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$54,827,074.05	72.32%	0	\$0.00	NA	0	\$0.00
Total			348	\$75,815,240.72	100%	0	\$0.00		0	\$0.00
31401AZG5		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,833,739.76	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$47,705,411.45	63.15%	0	\$0.00	NA	0	\$0.00
Total			351	\$75,539,151.21	100%	0	\$0.00		0	\$0.00
31401AZH3		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,405,084.02	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$70,087,602.55	95.37%	0	\$0.00	NA	0	\$0.00
Total			359	\$73,492,686.57	100%	0	\$0.00		0	\$0.00
31401AZJ9		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$51,555,593.53	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$42,239,716.59	45.03%	0	\$0.00	NA	0	\$0.00
Total			432	\$93,795,310.12	100%	0	\$0.00		0	\$0.00
31401AZK6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,359,818.26	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$80,303,373.12	90.57%	0	\$0.00	NA	0	\$0.00
Total			428	\$88,663,191.38	100%	0	\$0.00		0	\$0.00
31401AZL4		CHASE MANHATTAN MORTGAGE CORPORATION	219	\$45,392,741.81	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$42,549,082.07	48.38%	0	\$0.00	NA	0	\$0.00
Total			423	\$87,941,823.88	100%	0	\$0.00		0	\$0.00
31401AZM2		CHASE MANHATTAN MORTGAGE	166	\$33,209,308.11	52.35%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	139	\$30,228,459.85	47.65%	0	\$0.00	NA	0	\$0.00
Total			305	\$63,437,767.96	100%	0	\$0.00		0	\$0.00
31401AZN0		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,971,813.48	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,234,070.91	60.22%	0	\$0.00	NA	0	\$0.00
Total			243	\$50,205,884.39	100%	0	\$0.00		0	\$0.00
31401AZR1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,268.33	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$644,372.18	52.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,236,640.51	100%	0	\$0.00		0	\$0.00
31401AZT7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,471,119.50	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,951,056.17	61.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,422,175.67	100%	0	\$0.00		0	\$0.00
31401AZU4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,229,758.96	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,310,358.07	70.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,540,117.03	100%	0	\$0.00		0	\$0.00
31401AZV2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$16,650,259.49	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$26,354,062.54	61.28%	0	\$0.00	NA	0	\$0.00
Total			296	\$43,004,322.03	100%	0	\$0.00		0	\$0.00
31401AZW0		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$36,707,628.82	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,103,871.42	37.58%	0	\$0.00	NA	0	\$0.00
Total			434	\$58,811,500.24	100%	0	\$0.00		0	\$0.00
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			216	\$37,103,739.92	62.84%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	132	\$21,937,275.91	37.16%	0	\$0.00	NA	0	\$0.00
Total		348	\$59,041,015.83	100%	0	\$0.00		0	\$0.00
31401B3P8	AMERICAN HOME FUNDING INC	104	\$18,743,261.77	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,257,333.59	6.29%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,000,595.36	100%	0	\$0.00		0	\$0.00
31401B3U7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,661,414.20	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,106,239.79	75.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,767,653.99	100%	0	\$0.00		0	\$0.00
31401B3V5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$43,493,847.00	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$63,718,940.24	59.43%	0	\$0.00	NA	0	\$0.00
Total		664	\$107,212,787.24	100%	0	\$0.00		0	\$0.00
31401B3W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$876,166.69	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,813,032.00	81.32%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,689,198.69	100%	0	\$0.00		0	\$0.00
31401B3X1	COUNTRYWIDE HOME LOANS, INC	52	\$5,131,593.50	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$32,778,389.39	86.46%	0	\$0.00	NA	0	\$0.00
Total		386	\$37,909,982.89	100%	0	\$0.00		0	\$0.00
31401B3Y9	COUNTRYWIDE HOME LOANS, INC	74	\$9,399,334.48	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$65,455,329.59	87.44%	0	\$0.00	NA	0	\$0.00
Total		576	\$74,854,664.07	100%	0	\$0.00		0	\$0.00
31401B3Z6	COUNTRYWIDE HOME LOANS, INC	51	\$3,129,976.72	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$11,747,419.02	78.96%	0	\$0.00	NA	0	\$0.00
Total		234	\$14,877,395.74	100%	0	\$0.00		0	\$0.00
31401B4A0	COUNTRYWIDE HOME LOANS, INC	27	\$2,637,830.05	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,163,331.50	80.89%	0	\$0.00	NA	0	\$0.00

Total			141	\$13,801,161.55	100%	0	\$0.00		0	\$0.00
31401B4C6		COUNTRYWIDE HOME LOANS, INC	51	\$8,958,416.23	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$43,281,413.88	82.85%	0	\$0.00	NA	0	\$0.00
Total			280	\$52,239,830.11	100%	0	\$0.00		0	\$0.00
31401B4D4		COUNTRYWIDE HOME LOANS, INC	17	\$3,202,544.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$33,665,222.14	91.31%	0	\$0.00	NA	0	\$0.00
Total			211	\$36,867,766.14	100%	0	\$0.00		0	\$0.00
31401B4G7		COUNTRYWIDE HOME LOANS, INC	2	\$599,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,428,932.29	94.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,027,932.29	100%	0	\$0.00		0	\$0.00
31401B4H5		COUNTRYWIDE HOME LOANS, INC	23	\$2,038,617.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$17,936,504.63	89.79%	0	\$0.00	NA	0	\$0.00
Total			222	\$19,975,121.63	100%	0	\$0.00		0	\$0.00
31401B4J1		COUNTRYWIDE HOME LOANS, INC	12	\$1,720,804.66	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,228,817.60	87.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,949,622.26	100%	0	\$0.00		0	\$0.00
31401B4K8		COUNTRYWIDE HOME LOANS, INC	44	\$9,357,494.10	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,331,103.47	73.02%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,688,597.57	100%	0	\$0.00		0	\$0.00
31401B4L6		COUNTRYWIDE HOME LOANS, INC	73	\$15,389,722.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,009	\$223,719,475.62	93.56%	0	\$0.00	NA	0	\$0.00
Total			1,082	\$239,109,197.62	100%	0	\$0.00		0	\$0.00
31401B4P7		COUNTRYWIDE HOME LOANS, INC	1	\$322,024.55	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,963,359.80	93.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,285,384.35	100%	0	\$0.00		0	\$0.00
31401B4Q5		COUNTRYWIDE HOME LOANS, INC	41	\$4,608,042.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$56,871,329.09	92.5%	0	\$0.00	NA	0	\$0.00
Total			538	\$61,479,371.09	100%	0	\$0.00		0	\$0.00

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31401B4R3	COUNTRYWIDE HOME LOANS, INC	43	\$6,999,722.48	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$28,492,663.66	80.28%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,492,386.14	100%	0	\$0.00		0	\$0.00
31401B4S1	COUNTRYWIDE HOME LOANS, INC	48	\$6,872,951.00	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,128,227.38	72.51%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,001,178.38	100%	0	\$0.00		0	\$0.00
31401B4T9	COUNTRYWIDE HOME LOANS, INC	49	\$7,304,986.00	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,696,264.12	63.48%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,001,250.12	100%	0	\$0.00		0	\$0.00
31401B4U6	COUNTRYWIDE HOME LOANS, INC	104	\$19,160,126.00	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,377,146.94	44.52%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,537,272.94	100%	0	\$0.00		0	\$0.00
31401B4V4	COUNTRYWIDE HOME LOANS, INC	91	\$17,281,155.14	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$28,151,819.55	61.96%	0	\$0.00	NA	0	\$0.00
Total		229	\$45,432,974.69	100%	0	\$0.00		0	\$0.00
31401B4W2	COUNTRYWIDE HOME LOANS, INC	112	\$23,764,679.00	57.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,212,569.90	42.01%	0	\$0.00	NA	0	\$0.00
Total		193	\$40,977,248.90	100%	0	\$0.00		0	\$0.00
31401B4X0	COUNTRYWIDE HOME LOANS, INC	74	\$12,764,651.00	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,194,124.94	58.77%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,958,775.94	100%	0	\$0.00		0	\$0.00
31401B4Y8	COUNTRYWIDE HOME LOANS, INC	97	\$15,130,626.05	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,871,803.98	24.36%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,002,430.03	100%	0	\$0.00		0	\$0.00
31401B5E1	COUNTRYWIDE HOME LOANS, INC	23	\$2,284,705.23	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$17,715,917.32	88.58%	0	\$0.00	NA	0	\$0.00
Total		179	\$20,000,622.55	100%	0	\$0.00		0	\$0.00

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31401B5J0		COUNTRYWIDE HOME LOANS, INC	26	\$4,002,311.15	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,534,208.89	58.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,536,520.04	100%	0	\$0.00		0	\$0.00
31401B5L5		COUNTRYWIDE HOME LOANS, INC	6	\$856,800.00	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,944,222.68	69.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,801,022.68	100%	0	\$0.00		0	\$0.00
31401B5M3		COUNTRYWIDE HOME LOANS, INC	1	\$54,950.10	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,599,583.77	96.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,654,533.87	100%	0	\$0.00		0	\$0.00
31401B5N1		COUNTRYWIDE HOME LOANS, INC	4	\$746,565.00	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,711,160.30	69.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,457,725.30	100%	0	\$0.00		0	\$0.00
31401B5P6		COUNTRYWIDE HOME LOANS, INC	11	\$1,144,455.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$17,373,904.48	93.82%	0	\$0.00	NA	0	\$0.00
Total			176	\$18,518,359.48	100%	0	\$0.00		0	\$0.00
31401B5R2		COUNTRYWIDE HOME LOANS, INC	10	\$1,224,263.83	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,343,041.96	81.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,567,305.79	100%	0	\$0.00		0	\$0.00
31401B5T8		COUNTRYWIDE HOME LOANS, INC	14	\$1,277,299.00	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,587,832.39	83.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,865,131.39	100%	0	\$0.00		0	\$0.00
31401B5U5		COUNTRYWIDE HOME LOANS, INC	19	\$4,079,780.00	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,378,774.66	36.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,458,554.66	100%	0	\$0.00		0	\$0.00
31401B5V3		COUNTRYWIDE HOME LOANS, INC	25	\$2,458,212.00	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,319,258.96	80.76%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,777,470.96	100%	0	\$0.00		0	\$0.00
31401B5W1		COUNTRYWIDE HOME	35	\$4,462,581.00	17.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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	\$0.00
		Unavailable	207	\$36,841,337.02	87.99%	0	\$0.00	NA	0	\$0.00
Total			235	\$41,867,618.02	100%	0	\$0.00		0	\$0.00
31401B6N0		COUNTRYWIDE HOME LOANS, INC	149	\$28,217,309.59	49.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	151	\$28,475,068.50	50.23%	0	\$0.00	NA	0	\$0.00
Total			300	\$56,692,378.09	100%	0	\$0.00		0	\$0.00
31401B6Q3		COUNTRYWIDE HOME LOANS, INC	48	\$9,308,459.00	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,671,679.08	33.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,980,138.08	100%	0	\$0.00		0	\$0.00
31401B6R1		COUNTRYWIDE HOME LOANS, INC	27	\$4,418,446.91	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,346,743.59	54.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,765,190.50	100%	0	\$0.00		0	\$0.00
31401B6S9		COUNTRYWIDE HOME LOANS, INC	81	\$12,979,550.00	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,021,810.72	48.08%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,001,360.72	100%	0	\$0.00		0	\$0.00
31401B6T7		COUNTRYWIDE HOME LOANS, INC	75	\$12,356,624.00	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,645,473.07	50.58%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,097.07	100%	0	\$0.00		0	\$0.00
31401B6U4		COUNTRYWIDE HOME LOANS, INC	15	\$1,331,789.80	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,556,159.88	91.62%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,887,949.68	100%	0	\$0.00		0	\$0.00
31401B6W0		COUNTRYWIDE HOME LOANS, INC	9	\$1,437,075.00	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,403,429.83	70.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,840,504.83	100%	0	\$0.00		0	\$0.00
31401B6X8		COUNTRYWIDE HOME LOANS, INC	20	\$1,774,550.00	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,774,494.18	72.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,549,044.18	100%	0	\$0.00		0	\$0.00
31401B6Y6		COUNTRYWIDE HOME LOANS, INC	80	\$5,615,486.00	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,779,841.22	65.75%	0	\$0.00	NA	0	\$0.00
Total			233	\$16,395,327.22	100%	0	\$0.00		0	\$0.00
31401B6Z3		COUNTRYWIDE HOME LOANS, INC	40	\$2,708,778.60	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,495,796.26	73.46%	0	\$0.00	NA	0	\$0.00

Total			157	\$10,204,574.86	100%	0	\$0.00		0	\$0.00
31401B7A7		COUNTRYWIDE HOME LOANS, INC	16	\$1,562,300.00	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,121,326.32	83.87%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,683,626.32	100%	0	\$0.00		0	\$0.00
31401B7B5		COUNTRYWIDE HOME LOANS, INC	27	\$5,745,192.07	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,738,769.13	53.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,483,961.20	100%	0	\$0.00		0	\$0.00
31401B7C3		COUNTRYWIDE HOME LOANS, INC	12	\$1,053,694.41	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,594,848.38	84.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,648,542.79	100%	0	\$0.00		0	\$0.00
31401B7D1		COUNTRYWIDE HOME LOANS, INC	43	\$5,502,968.00	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,104,352.49	48.12%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,607,320.49	100%	0	\$0.00		0	\$0.00
31401B7E9		COUNTRYWIDE HOME LOANS, INC	22	\$4,121,377.00	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,757,956.59	72.3%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,879,333.59	100%	0	\$0.00		0	\$0.00
31401B7F6		COUNTRYWIDE HOME LOANS, INC	63	\$6,187,661.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,123,665.45	66.21%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,311,326.45	100%	0	\$0.00		0	\$0.00
31401B7G4		COUNTRYWIDE HOME LOANS, INC	78	\$10,001,585.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,442,517.47	67.15%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,444,102.47	100%	0	\$0.00		0	\$0.00
31401B7H2		COUNTRYWIDE HOME LOANS, INC	121	\$11,796,389.35	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$56,692,555.34	82.78%	0	\$0.00	NA	0	\$0.00
Total			490	\$68,488,944.69	100%	0	\$0.00		0	\$0.00
31401B7J8		COUNTRYWIDE HOME LOANS, INC	26	\$5,074,331.07	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,064,801.84	80.59%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,139,132.91	100%	0	\$0.00		0	\$0.00

31401B7K5	COUNTRYWIDE HOME LOANS, INC	11	\$2,042,744.45	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,425,041.68	87.6%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,467,786.13	100%	0	\$0.00		0	\$0.00
31401BB38	ARVEST MORTGAGE COMPANY	33	\$3,047,708.72	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,047,708.72	100%	0	\$0.00		0	\$0.00
31401BB87	ARVEST MORTGAGE COMPANY	23	\$1,474,353.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,474,353.06	100%	0	\$0.00		0	\$0.00
31401BBG9	CHEVY CHASE SAVINGS BANK FSB	9	\$1,876,512.91	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$295,719.14	13.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,172,232.05	100%	0	\$0.00		0	\$0.00
31401BBJ3	CHEVY CHASE SAVINGS BANK FSB	101	\$21,766,852.93	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,258,824.36	25.01%	0	\$0.00	NA	0	\$0.00
Total		132	\$29,025,677.29	100%	0	\$0.00		0	\$0.00
31401BBK0	CHEVY CHASE SAVINGS BANK FSB	218	\$42,262,346.06	73.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,023,915.68	26.23%	0	\$0.00	NA	0	\$0.00
Total		289	\$57,286,261.74	100%	0	\$0.00		0	\$0.00
31401BBL8	CHEVY CHASE SAVINGS BANK FSB	79	\$12,807,968.71	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,277,240.42	44.52%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,085,209.13	100%	0	\$0.00		0	\$0.00
31401BCF0	Unavailable	10	\$767,210.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$767,210.86	100%	0	\$0.00		0	\$0.00
31401BD36	WASHINGTON MUTUAL BANK	9	\$1,438,500.00	11.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$3,963,473.21	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,243,633.51	57.28%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,645,606.72	100%	0	\$0.00		0	\$0.00
31401BF26	BANKUNITED, FEDERAL SAVINGS BANK	2	\$220,500.00	4.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	29	\$4,786,367.39	95.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,006,867.39	100%	0	\$0.00		0	\$0.00
31401BF34		BANKUNITED, FEDERAL SAVINGS BANK	2	\$192,500.00	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$829,774.59	81.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,022,274.59	100%	0	\$0.00		0	\$0.00
31401BF59		BANKUNITED, FEDERAL SAVINGS BANK	6	\$686,796.21	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,318,258.50	77.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,005,054.71	100%	0	\$0.00		0	\$0.00
31401BF67		BANKUNITED, FEDERAL SAVINGS BANK	2	\$182,108.57	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,823,900.00	90.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,006,008.57	100%	0	\$0.00		0	\$0.00
31401BF75		Unavailable	6	\$1,008,627.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,627.72	100%	0	\$0.00		0	\$0.00
31401BF91		HOMEAMERICAN MORTGAGE CORPORATION	28	\$6,218,309.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,218,309.09	100%	0	\$0.00		0	\$0.00
31401BFM2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$605,370.14	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,397,436.09	79.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,002,806.23	100%	0	\$0.00		0	\$0.00
31401BFN0		BANKUNITED, FEDERAL SAVINGS BANK	4	\$606,870.71	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,396,654.51	69.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,003,525.22	100%	0	\$0.00		0	\$0.00
31401BFP5		Unavailable	11	\$1,005,132.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,132.04	100%	0	\$0.00		0	\$0.00
31401BFR1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,955.14	2.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,961,651.75	97.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,005,606.89	100%	0	\$0.00		0	\$0.00
31401BFS9		Unavailable	15	\$2,003,356.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,356.54	100%	0	\$0.00		0	\$0.00
31401BFT7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$669,605.89	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,334,030.03	66.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,003,635.92	100%	0	\$0.00		0	\$0.00
31401BFU4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$29,969.41	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,974,581.38	98.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,004,550.79	100%	0	\$0.00		0	\$0.00
31401BFV2		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,149,146.66	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,856,538.10	77.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,005,684.76	100%	0	\$0.00		0	\$0.00
31401BFW0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$876,242.58	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,134,062.22	82.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,010,304.80	100%	0	\$0.00		0	\$0.00
31401BFX8		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,065,446.31	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,943,300.00	78.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,008,746.31	100%	0	\$0.00		0	\$0.00
31401BFZ3		Unavailable	13	\$2,002,034.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,002,034.22	100%	0	\$0.00		0	\$0.00
31401BG41		AMERICAN HOME MORTGAGE CORPORATION	81	\$15,882,891.64	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,882,891.64	100%	0	\$0.00		0	\$0.00
31401BG58		AMERICAN HOME MORTGAGE CORPORATION	79	\$15,368,565.56	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$15,368,565.56	100%	0	\$0.00		0	\$0.00
31401BG66		AMERICAN HOME MORTGAGE CORPORATION	63	\$12,028,467.18	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,028,467.18	100%	0	\$0.00		0	\$0.00
31401BG82		WASHINGTON MUTUAL BANK, FA	16	\$1,414,883.83	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,661,891.73	65.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,076,775.56	100%	0	\$0.00		0	\$0.00
31401BG90		WASHINGTON MUTUAL BANK, FA	2	\$113,259.23	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$712,946.50	86.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$826,205.73	100%	0	\$0.00		0	\$0.00
31401BGH2		Unavailable	16	\$1,606,106.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,606,106.02	100%	0	\$0.00		0	\$0.00
31401BGJ8		Unavailable	51	\$5,606,195.82	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,606,195.82	100%	0	\$0.00		0	\$0.00
31401BGM1		Unavailable	42	\$2,553,640.23	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,553,640.23	100%	0	\$0.00		0	\$0.00
31401BGP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,463,166.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,463,166.85	100%	0	\$0.00		0	\$0.00
31401BGQ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	102	\$15,323,225.62	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,323,225.62	100%	0	\$0.00		0	\$0.00
31401BGR0		MORGAN STANLEY DEAN WITTER CREDIT 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			19	\$2,658,747.29	100%	0	\$0.00	NA	0	\$0.00

		CITIZENS MORTGAGE CORPORATION							
Total			19	\$2,658,747.29	100%	0	\$0.00	0	\$0.00
31401BGU3		CITIZENS MORTGAGE CORPORATION	23	\$4,324,962.73	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,324,962.73	100%	0	\$0.00	0	\$0.00
31401BGX7		CITIZENS MORTGAGE CORPORATION	14	\$1,702,733.10	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,702,733.10	100%	0	\$0.00	0	\$0.00
31401BGY5		CITIZENS MORTGAGE CORPORATION	31	\$2,508,867.78	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,508,867.78	100%	0	\$0.00	0	\$0.00
31401BGZ2		CITIZENS MORTGAGE CORPORATION	36	\$2,626,262.90	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,626,262.90	100%	0	\$0.00	0	\$0.00
31401BJS5		WASHINGTON MUTUAL BANK, FA	36	\$2,129,609.02	53.7%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,835,887.91	46.3%	0	\$0.00	NA	\$0.00
Total			63	\$3,965,496.93	100%	0	\$0.00	0	\$0.00
31401BJT3		WASHINGTON MUTUAL BANK, FA	3	\$194,237.56	18.15%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$875,663.06	81.85%	0	\$0.00	NA	\$0.00
Total			18	\$1,069,900.62	100%	0	\$0.00	0	\$0.00
31401BJU0		WASHINGTON MUTUAL BANK, FA	6	\$714,960.54	18.28%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,195,413.28	81.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	100	\$11,195,880.32	77.51%	0	\$0.00	NA	\$0.00
Total			127	\$14,444,542.71	100%	0	\$0.00	0	\$0.00
31401BL29		BANK OF AMERICA NA	88	\$16,781,871.10	64.63%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$9,184,731.35	35.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$626,856.60	5.42%	0	\$0.00	NA	\$0.00

Total			58	\$11,567,859.48	100%	0	\$0.00		0	\$0.00
31401BL45		BANK OF AMERICA NA	113	\$20,248,204.72	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,248,204.72	100%	0	\$0.00		0	\$0.00
31401BL60		BANK OF AMERICA NA	46	\$8,195,241.08	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,031,744.13	71.96%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,226,985.21	100%	0	\$0.00		0	\$0.00
31401BL94		BANK OF AMERICA NA	19	\$3,699,641.50	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,014,450.00	44.9%	0	\$0.00	NA	0	\$0.00
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

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31401BLQ6	MIDFIRST BANK SSB	40	\$4,010,208.70	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,010,208.70	100%	0	\$0.00		0	\$0.00
31401BLR4	BANK OF AMERICA NA	51	\$3,572,540.41	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,739,895.52	32.75%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,312,435.93	100%	0	\$0.00		0	\$0.00
31401BLS2	BANK OF AMERICA NA	68	\$6,661,566.49	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,511,356.55	45.28%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,172,923.04	100%	0	\$0.00		0	\$0.00
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

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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
31401BNB7	BANK OF AMERICA NA	359	\$48,951,854.48	76.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,039,396.46	23.5%	0	\$0.00	NA	0	\$0.00
Total		443	\$63,991,250.94	100%	0	\$0.00		0	\$0.00
31401BND3	BANK OF AMERICA NA	282	\$17,940,946.74	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,204,390.00	10.94%	0	\$0.00	NA	0	\$0.00
Total		313	\$20,145,336.74	100%	0	\$0.00		0	\$0.00
31401BNE1	BANK OF AMERICA NA	1,269	\$83,334,252.05	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$17,458,457.88	17.32%	0	\$0.00	NA	0	\$0.00
Total		1,519	\$100,792,709.93	100%	0	\$0.00		0	\$0.00
31401BNF8	BANK OF AMERICA NA	492	\$32,082,635.47	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,730,008.29	5.12%	0	\$0.00	NA	0	\$0.00
Total		519	\$33,812,643.76	100%	0	\$0.00		0	\$0.00
31401BNG6	BANK OF AMERICA NA	195	\$18,959,876.61	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,268,525.57	21.75%	0	\$0.00	NA	0	\$0.00
Total		248	\$24,228,402.18	100%	0	\$0.00		0	\$0.00
31401BNH4	BANK OF AMERICA NA	1,087	\$106,670,079.04	76.71%	0	\$0.00	NA	0	\$0.00

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		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
31401BNV3		BANK OF AMERICA NA	431	\$80,106,692.87	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$35,393,714.51	30.64%	0	\$0.00	NA	0	\$0.00

Total			590	\$115,500,407.38	100%	0	\$0.00	0	\$0.00
31401BNX9	BANK OF AMERICA NA		278	\$51,308,151.62	93.36%	0	\$0.00	NA	\$0.00
	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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
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	\$0.00
31401BS55			35	\$6,668,580.00	75.89%	0	\$0.00	NA	\$0.00

	RBC MORTGAGE COMPANY								
	Unavailable	11	\$2,118,200.00	24.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,786,780.00	100%	0	\$0.00		0	\$0.00
31401BS71	RBC MORTGAGE COMPANY	33	\$6,921,100.00	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$795,050.00	10.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,716,150.00	100%	0	\$0.00		0	\$0.00
31401BS89	RBC MORTGAGE COMPANY	55	\$9,377,624.77	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,914,900.00	16.96%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,292,524.77	100%	0	\$0.00		0	\$0.00
31401BS97	RBC MORTGAGE COMPANY	56	\$12,527,719.68	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,501,975.00	16.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,029,694.68	100%	0	\$0.00		0	\$0.00
31401BSA4	BANK OF AMERICA NA	60	\$5,469,213.95	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,699,661.38	23.71%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,168,875.33	100%	0	\$0.00		0	\$0.00
31401BSB2	BANK OF AMERICA NA	13	\$842,634.11	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$488,065.56	36.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,330,699.67	100%	0	\$0.00		0	\$0.00
31401BSK2	BANK OF AMERICA NA	13	\$1,144,600.00	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$725,905.00	38.81%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,870,505.00	100%	0	\$0.00		0	\$0.00
31401BSL0	BANK OF AMERICA NA	63	\$6,378,701.05	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,640,106.80	46.93%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,018,807.85	100%	0	\$0.00		0	\$0.00
31401BSM8	BANK OF AMERICA NA	10	\$660,214.44	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$568,274.34	46.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,228,488.78	100%	0	\$0.00		0	\$0.00
31401BSV8	RBC MORTGAGE COMPANY	26	\$4,717,400.00	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,089,600.00	30.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,807,000.00	100%	0	\$0.00		0	\$0.00
31401BSW6		22	\$4,748,050.00	76.85%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
		Unavailable	7	\$1,430,500.00	23.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,178,550.00	100%	0	\$0.00		0	\$0.00
31401BSX4		RBC MORTGAGE COMPANY	54	\$10,535,900.00	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,435,800.00	18.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,971,700.00	100%	0	\$0.00		0	\$0.00
31401BSY2		RBC MORTGAGE COMPANY	50	\$9,460,144.00	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,224,100.00	19.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,684,244.00	100%	0	\$0.00		0	\$0.00
31401BTA3		RBC MORTGAGE COMPANY	10	\$1,951,350.00	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,800.00	14.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,270,150.00	100%	0	\$0.00		0	\$0.00
31401BTD7		RBC MORTGAGE COMPANY	7	\$1,171,300.00	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$992,791.53	45.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,164,091.53	100%	0	\$0.00		0	\$0.00
31401BTE5		RBC MORTGAGE COMPANY	18	\$2,892,621.79	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,971,250.00	40.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,863,871.79	100%	0	\$0.00		0	\$0.00
31401BTH8		RBC MORTGAGE COMPANY	8	\$1,789,950.00	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,093,000.00	37.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,882,950.00	100%	0	\$0.00		0	\$0.00
31401BTJ4		RBC MORTGAGE COMPANY	35	\$6,941,130.00	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,369,300.00	16.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,310,430.00	100%	0	\$0.00		0	\$0.00
31401BTK1		RBC MORTGAGE COMPANY	30	\$5,625,550.00	83.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,073,500.00	16.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,699,050.00	100%	0	\$0.00		0	\$0.00
31401BTN5		RBC MORTGAGE	20	\$4,139,900.00	55.08%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
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
31401BUM5	NEXSTAR FINANCIAL CORPORATION	12	\$2,263,077.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,263,077.06	100%	0	\$0.00		0	\$0.00
31401BUN3	NEXSTAR FINANCIAL CORPORATION	58	\$8,674,949.90	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,674,949.90	100%	0	\$0.00		0	\$0.00
31401BUQ6	THIRD FEDERAL SAVINGS AND LOAN	212	\$29,939,114.57	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$29,939,114.57	100%	0	\$0.00		0	\$0.00
31401BUR4	THIRD FEDERAL SAVINGS AND LOAN	231	\$30,206,195.79	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$30,206,195.79	100%	0	\$0.00		0	\$0.00
31401BUS2	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,031,495.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,031,495.27	100%	0	\$0.00		0	\$0.00
31401BUT0	IRWIN MORTGAGE CORPORATION	22	\$1,932,674.25	17.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$9,247,234.92	82.71%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,179,909.17	100%	0	\$0.00		0	\$0.00
31401BUU7		IRWIN MORTGAGE CORPORATION	28	\$3,274,250.00	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,119,856.79	71.26%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,394,106.79	100%	0	\$0.00		0	\$0.00
31401BUV5		IRWIN MORTGAGE CORPORATION	24	\$2,506,135.93	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,357,831.35	74.59%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,863,967.28	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	\$0.00
		Unavailable	22	\$4,793,604.86	75.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$5,750,172.60	45.52%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	197	\$42,687,961.11	73.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	50	\$10,030,305.10	87.71%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	481	\$104,932,239.67	30.98%	0	\$0.00	NA	0	\$0.00
Total			1,773	\$338,692,379.56	100%	0	\$0.00		0	\$0.00
31401BX67		BANK OF AMERICA NA	31	\$5,597,756.51	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$41,121,000.06	88.02%	0	\$0.00	NA	0	\$0.00
Total			228	\$46,718,756.57	100%	0	\$0.00		0	\$0.00
31401BX75		BANK OF AMERICA NA	10	\$1,730,677.29	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,788,172.45	50.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,518,849.74	100%	0	\$0.00		0	\$0.00

31401BX83	BANK OF AMERICA NA	470	\$82,431,312.58	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,457,823.77	16.64%	0	\$0.00	NA	0	\$0.00
Total		547	\$98,889,136.35	100%	0	\$0.00		0	\$0.00
31401BXA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	453	\$87,739,627.11	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$39,363,347.63	30.97%	0	\$0.00	NA	0	\$0.00
Total		623	\$127,102,974.74	100%	0	\$0.00		0	\$0.00
31401BXB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$877,025.81	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,124,597.96	87.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,001,623.77	100%	0	\$0.00		0	\$0.00
31401BXC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	37	\$7,569,145.74	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,916,789.21	54.09%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,485,934.95	100%	0	\$0.00		0	\$0.00
31401BXE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,746,200.00	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,191,015.15	80.46%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,937,215.15	100%	0	\$0.00		0	\$0.00
31401BXF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,666,957.82	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,102,407.23	66.11%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,769,365.05	100%	0	\$0.00		0	\$0.00
31401BXH3	DOWNEY SAVINGS AND LOAN 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

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31401BXN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$610,755.00	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,547,208.00	80.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,157,963.00	100%	0	\$0.00		0	\$0.00
31401BXT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,900,562.45	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,133,840.00	62.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,034,402.45	100%	0	\$0.00		0	\$0.00
31401BXV2	Unavailable	19	\$5,027,315.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,027,315.73	100%	0	\$0.00		0	\$0.00
31401BXW0	Unavailable	40	\$10,081,708.72	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,081,708.72	100%	0	\$0.00		0	\$0.00
31401BXX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$3,618,044.21	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,407,205.40	63.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,025,249.61	100%	0	\$0.00		0	\$0.00
31401BY25	BANK OF AMERICA NA	59	\$7,363,051.07	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,842,127.25	20.01%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,205,178.32	100%	0	\$0.00		0	\$0.00
31401BY41	BANK OF AMERICA NA	4	\$1,048,571.11	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,720.30	25.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,400,291.41	100%	0	\$0.00		0	\$0.00
31401BY58	BANK OF AMERICA NA	90	\$18,566,198.49	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,917,476.61	27.14%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,483,675.10	100%	0	\$0.00		0	\$0.00
31401BY66	BANK OF AMERICA NA	81	\$14,763,115.91	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,206,022.53	49.04%	0	\$0.00	NA	0	\$0.00
Total		166	\$28,969,138.44	100%	0	\$0.00		0	\$0.00
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

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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
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
	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
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

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	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
	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
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		30	\$2,244,771.27	83.6%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	6	\$440,370.58	16.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,685,141.85	100%	0	\$0.00		0	\$0.00
31401C4R1		THE BRANCH BANKING AND TRUST COMPANY	4	\$608,779.26	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,927,892.58	76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,536,671.84	100%	0	\$0.00		0	\$0.00
31401C4V2		GMAC MORTGAGE CORPORATION	11	\$468,586.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$468,586.86	100%	0	\$0.00		0	\$0.00
31401C4X8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,743,331.98	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,505,570.40	28.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,248,902.38	100%	0	\$0.00		0	\$0.00
31401C5E9		NOMURA CREDIT AND CAPITAL, INC	22	\$4,292,474.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,292,474.60	100%	0	\$0.00		0	\$0.00
31401C5F6		NOMURA CREDIT AND CAPITAL, INC	180	\$36,086,908.00	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$36,086,908.00	100%	0	\$0.00		0	\$0.00
31401C5G4		NOMURA CREDIT AND CAPITAL, INC	55	\$10,036,208.49	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,036,208.49	100%	0	\$0.00		0	\$0.00
31401C5H2		NOMURA CREDIT AND CAPITAL, INC	32	\$5,601,703.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,601,703.51	100%	0	\$0.00		0	\$0.00
31401C5K5		NOMURA CREDIT AND CAPITAL, INC	125	\$24,447,426.63	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,447,426.63	100%	0	\$0.00		0	\$0.00
31401C5L3		NOMURA CREDIT AND CAPITAL, INC	46	\$3,313,338.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,313,338.37	100%	0	\$0.00		0	\$0.00
31401C5M1			28	\$4,848,748.97	100%	0	\$0.00	NA	0	\$0.00

		NOMURA CREDIT AND CAPITAL, INC							
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	\$0.00
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	\$0.00
Total			19	\$2,553,930.37	100%	0	\$0.00	0	\$0.00
31401C5R0		NOMURA CREDIT AND CAPITAL, INC	92	\$14,370,273.74	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			16	\$2,581,656.33	100%	0	\$0.00	0	\$0.00
31401C5U3		NOMURA CREDIT AND CAPITAL, INC	40	\$4,554,643.70	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	78	\$7,629,559.44	87.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$4,953,120.92	80.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	179	\$32,628,255.95	79.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$10,667,261.80	93.61%	0	\$0.00	NA	\$0.00
Total			65	\$11,394,961.80	100%	0	\$0.00	0	\$0.00

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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
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
31401CAC7	COUNTRYWIDE HOME LOANS, INC	14	\$1,958,500.00	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,631,988.53	77.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,590,488.53	100%	0	\$0.00		0	\$0.00
31401CAD5	COUNTRYWIDE HOME LOANS, INC	45	\$9,672,797.14	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,942,887.97	68.41%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,615,685.11	100%	0	\$0.00		0	\$0.00
31401CAE3	COUNTRYWIDE HOME LOANS, INC	121	\$26,087,525.61	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$105,947,384.89	80.24%	0	\$0.00	NA	0	\$0.00
Total		585	\$132,034,910.50	100%	0	\$0.00		0	\$0.00
31401CAJ2	COUNTRYWIDE HOME LOANS, INC	82	\$11,580,261.54	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$56,332,528.24	82.95%	0	\$0.00	NA	0	\$0.00
Total		378	\$67,912,789.78	100%	0	\$0.00		0	\$0.00
31401CAL7	COUNTRYWIDE HOME LOANS, INC	55	\$6,698,705.55	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$19,994,447.20	74.9%	0	\$0.00	NA	0	\$0.00
Total		219	\$26,693,152.75	100%	0	\$0.00		0	\$0.00
31401CAM5	COUNTRYWIDE HOME LOANS, INC	19	\$2,071,833.00	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,089,757.28	81.44%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,161,590.28	100%	0	\$0.00		0	\$0.00

31401CAQ6		COUNTRYWIDE HOME LOANS, INC	39	\$6,520,373.57	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,480,228.07	56.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,000,601.64	100%	0	\$0.00		0	\$0.00
31401CAR4		COUNTRYWIDE HOME LOANS, INC	47	\$7,819,910.31	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,182,688.95	60.91%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,002,599.26	100%	0	\$0.00		0	\$0.00
31401CAU7		COUNTRYWIDE HOME LOANS, INC	17	\$2,928,420.72	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,639,068.78	85.76%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,567,489.50	100%	0	\$0.00		0	\$0.00
31401CAW3		COUNTRYWIDE HOME LOANS, INC	2	\$268,582.78	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,713,164.56	95.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,981,747.34	100%	0	\$0.00		0	\$0.00
31401CAX1		COUNTRYWIDE HOME LOANS, INC	46	\$5,710,154.74	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$36,882,177.12	86.59%	0	\$0.00	NA	0	\$0.00
Total			267	\$42,592,331.86	100%	0	\$0.00		0	\$0.00
31401CAY9		COUNTRYWIDE HOME LOANS, INC	6	\$998,430.00	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,517,154.42	94.3%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,515,584.42	100%	0	\$0.00		0	\$0.00
31401CAZ6		COUNTRYWIDE HOME LOANS, INC	24	\$1,448,861.00	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,843,991.80	84.41%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,292,852.80	100%	0	\$0.00		0	\$0.00
31401CB28		COUNTRYWIDE HOME LOANS, INC	12	\$1,788,370.13	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,917,734.99	83.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,706,105.12	100%	0	\$0.00		0	\$0.00
31401CB36		COUNTRYWIDE HOME LOANS, INC	38	\$4,954,889.00	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$30,194,304.61	85.9%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,149,193.61	100%	0	\$0.00		0	\$0.00
31401CB44		COUNTRYWIDE HOME	20	\$1,822,040.00	13.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	124	\$11,223,091.17	86.03%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,045,131.17	100%	0	\$0.00		0	\$0.00
31401CB51		COUNTRYWIDE HOME LOANS, INC	55	\$12,251,363.57	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$111,211,292.13	90.08%	0	\$0.00	NA	0	\$0.00
Total			545	\$123,462,655.70	100%	0	\$0.00		0	\$0.00
31401CB69		COUNTRYWIDE HOME LOANS, INC	48	\$5,331,037.74	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,726,708.21	64.6%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,057,745.95	100%	0	\$0.00		0	\$0.00
31401CB77		COUNTRYWIDE HOME LOANS, INC	45	\$3,042,578.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,611,507.41	79.24%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,654,085.41	100%	0	\$0.00		0	\$0.00
31401CB85		COUNTRYWIDE HOME LOANS, INC	49	\$4,792,022.00	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$15,963,742.60	76.91%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,755,764.60	100%	0	\$0.00		0	\$0.00
31401CB93		COUNTRYWIDE HOME LOANS, INC	44	\$6,076,683.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$23,610,440.69	79.53%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,687,123.69	100%	0	\$0.00		0	\$0.00
31401CBB8		COUNTRYWIDE HOME LOANS, INC	6	\$761,250.00	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,626,069.62	92.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,387,319.62	100%	0	\$0.00		0	\$0.00
31401CBC6		COUNTRYWIDE HOME LOANS, INC	12	\$1,361,643.42	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,321,047.13	84.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,682,690.55	100%	0	\$0.00		0	\$0.00
31401CBD4		COUNTRYWIDE HOME LOANS, INC	99	\$12,037,079.97	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,233,514.39	45.95%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,270,594.36	100%	0	\$0.00		0	\$0.00
31401CBE2		COUNTRYWIDE HOME LOANS, INC	52	\$5,751,541.00	37.16%	0	\$0.00	NA	0	\$0.00

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		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	\$0.00
		Unavailable	152	\$28,020,554.29	69.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	79	\$15,871,435.62	51.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$4,862,106.67	65.27%	0	\$0.00	NA	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00

31401CCB7	COUNTRYWIDE HOME LOANS, INC	8	\$1,480,085.39	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,139,692.13	89.88%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,619,777.52	100%	0	\$0.00		0	\$0.00
31401CCE1	COUNTRYWIDE HOME LOANS, INC	13	\$1,807,442.88	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,048,989.54	86.96%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,856,432.42	100%	0	\$0.00		0	\$0.00
31401CCF8	COUNTRYWIDE HOME LOANS, INC	10	\$1,080,305.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,088,630.22	95.13%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,168,935.22	100%	0	\$0.00		0	\$0.00
31401CCG6	COUNTRYWIDE HOME LOANS, INC	110	\$16,183,449.17	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$24,507,720.59	60.23%	0	\$0.00	NA	0	\$0.00
Total		246	\$40,691,169.76	100%	0	\$0.00		0	\$0.00
31401CCH4	COUNTRYWIDE HOME LOANS, INC	48	\$10,592,810.00	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,232,591.70	58.98%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,825,401.70	100%	0	\$0.00		0	\$0.00
31401CCN1	COUNTRYWIDE HOME LOANS, INC	38	\$3,436,961.44	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$27,352,630.63	88.84%	0	\$0.00	NA	0	\$0.00
Total		295	\$30,789,592.07	100%	0	\$0.00		0	\$0.00
31401CCQ4	COUNTRYWIDE HOME LOANS, INC	19	\$3,538,302.53	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,123,484.06	66.81%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,661,786.59	100%	0	\$0.00		0	\$0.00
31401CCR2	COUNTRYWIDE HOME LOANS, INC	20	\$3,498,329.36	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,501,904.57	76.68%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,000,233.93	100%	0	\$0.00		0	\$0.00
31401CCS0	COUNTRYWIDE HOME LOANS, INC	170	\$26,669,126.00	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,330,989.35	23.8%	0	\$0.00	NA	0	\$0.00
Total		221	\$35,000,115.35	100%	0	\$0.00		0	\$0.00

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31401CCU5		COUNTRYWIDE HOME LOANS, INC	36	\$6,586,607.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$35,105,720.15	84.2%	0	\$0.00	NA	0	\$0.00
Total			223	\$41,692,327.15	100%	0	\$0.00		0	\$0.00
31401CCW1		COUNTRYWIDE HOME LOANS, INC	150	\$23,285,085.58	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$42,287,880.98	64.49%	0	\$0.00	NA	0	\$0.00
Total			386	\$65,572,966.56	100%	0	\$0.00		0	\$0.00
31401CCX9		COUNTRYWIDE HOME LOANS, INC	53	\$11,580,730.00	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$96,820,142.78	89.32%	0	\$0.00	NA	0	\$0.00
Total			485	\$108,400,872.78	100%	0	\$0.00		0	\$0.00
31401CD26		COUNTRYWIDE HOME LOANS, INC	26	\$2,323,726.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$7,700,145.79	76.82%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,023,871.79	100%	0	\$0.00		0	\$0.00
31401CD34		COUNTRYWIDE HOME LOANS, INC	9	\$1,410,827.00	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,568,128.00	85.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,978,955.00	100%	0	\$0.00		0	\$0.00
31401CD42		COUNTRYWIDE HOME LOANS, INC	50	\$3,425,277.50	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$10,738,497.17	75.82%	0	\$0.00	NA	0	\$0.00
Total			207	\$14,163,774.67	100%	0	\$0.00		0	\$0.00
31401CD59		COUNTRYWIDE HOME LOANS, INC	21	\$4,583,589.56	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,763,695.33	62.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,347,284.89	100%	0	\$0.00		0	\$0.00
31401CD67		COUNTRYWIDE HOME LOANS, INC	50	\$4,874,792.00	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$22,544,204.24	82.22%	0	\$0.00	NA	0	\$0.00
Total			278	\$27,418,996.24	100%	0	\$0.00		0	\$0.00
31401CD75		COUNTRYWIDE HOME LOANS, INC	38	\$6,502,884.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,070,488.52	80.63%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,573,372.52	100%	0	\$0.00		0	\$0.00
31401CD83		COUNTRYWIDE HOME	8	\$1,287,476.00	8.35%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	80	\$14,123,801.16	91.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,411,277.16	100%	0	\$0.00		0	\$0.00
31401CD91		COUNTRYWIDE HOME LOANS, INC	67	\$8,573,742.17	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$54,156,205.79	86.33%	0	\$0.00	NA	0	\$0.00
Total			479	\$62,729,947.96	100%	0	\$0.00		0	\$0.00
31401CDA8		COUNTRYWIDE HOME LOANS, INC	64	\$4,043,664.35	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$12,555,085.17	75.64%	0	\$0.00	NA	0	\$0.00
Total			259	\$16,598,749.52	100%	0	\$0.00		0	\$0.00
31401CDB6		COUNTRYWIDE HOME LOANS, INC	33	\$3,174,045.02	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,084,534.34	79.2%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,258,579.36	100%	0	\$0.00		0	\$0.00
31401CDC4		COUNTRYWIDE HOME LOANS, INC	10	\$2,258,750.92	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,721,017.58	81.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,979,768.50	100%	0	\$0.00		0	\$0.00
31401CDG5		COUNTRYWIDE HOME LOANS, INC	52	\$6,347,457.67	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,877,225.25	71.44%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,224,682.92	100%	0	\$0.00		0	\$0.00
31401CDH3		COUNTRYWIDE HOME LOANS, INC	69	\$4,777,650.00	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,727,216.55	64.62%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,504,866.55	100%	0	\$0.00		0	\$0.00
31401CDJ9		COUNTRYWIDE HOME LOANS, INC	34	\$3,361,903.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,712,016.25	81.4%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,073,919.25	100%	0	\$0.00		0	\$0.00
31401CDK6		COUNTRYWIDE HOME LOANS, INC	40	\$5,191,695.99	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$29,629,809.58	85.09%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,821,505.57	100%	0	\$0.00		0	\$0.00
31401CDL4		COUNTRYWIDE HOME LOANS, INC	33	\$4,268,395.96	16.14%	0	\$0.00	NA	0	\$0.00

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		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
31401CDV2		COUNTRYWIDE HOME LOANS, INC	1	\$59,637.11	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,610,457.13	97.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,670,094.24	100%	0	\$0.00		0	\$0.00
31401CDW0		Unavailable	9	\$1,680,307.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,680,307.75	100%	0	\$0.00		0	\$0.00
31401CDX8		COUNTRYWIDE HOME LOANS, INC	49	\$8,033,003.16	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,968,374.93	59.84%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,001,378.09	100%	0	\$0.00		0	\$0.00
31401CDY6		COUNTRYWIDE HOME LOANS, INC	119	\$18,572,781.07	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,427,710.68	25.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,000,491.75	100%	0	\$0.00		0	\$0.00
31401CE25		COUNTRYWIDE HOME LOANS, INC	4	\$469,288.29	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,009,008.65	93.72%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,478,296.94	100%	0	\$0.00		0	\$0.00
31401CE33		COUNTRYWIDE HOME LOANS, INC	14	\$1,625,058.54	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,533,013.58	77.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,158,072.12	100%	0	\$0.00		0	\$0.00

31401CE41		COUNTRYWIDE HOME LOANS, INC	66	\$3,586,096.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$10,426,020.21	74.41%	0	\$0.00	NA	0	\$0.00
Total			257	\$14,012,116.21	100%	0	\$0.00		0	\$0.00
31401CE58		COUNTRYWIDE HOME LOANS, INC	23	\$3,039,496.00	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,507,856.96	81.63%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,547,352.96	100%	0	\$0.00		0	\$0.00
31401CE82		COUNTRYWIDE HOME LOANS, INC	18	\$2,626,638.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,488,830.10	78.32%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,115,468.10	100%	0	\$0.00		0	\$0.00
31401CE90		COUNTRYWIDE HOME LOANS, INC	46	\$6,843,487.31	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$43,025,314.58	86.28%	0	\$0.00	NA	0	\$0.00
Total			324	\$49,868,801.89	100%	0	\$0.00		0	\$0.00
31401CEA7		COUNTRYWIDE HOME LOANS, INC	5	\$841,506.08	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,826,243.52	81.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,667,749.60	100%	0	\$0.00		0	\$0.00
31401CEB5		COUNTRYWIDE HOME LOANS, INC	48	\$6,459,227.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$32,193,875.52	83.29%	0	\$0.00	NA	0	\$0.00
Total			253	\$38,653,102.52	100%	0	\$0.00		0	\$0.00
31401CEC3		COUNTRYWIDE HOME LOANS, INC	58	\$5,041,540.00	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$12,377,931.49	71.06%	0	\$0.00	NA	0	\$0.00
Total			193	\$17,419,471.49	100%	0	\$0.00		0	\$0.00
31401CED1		COUNTRYWIDE HOME LOANS, INC	19	\$3,430,613.02	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,090,693.32	83.28%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,521,306.34	100%	0	\$0.00		0	\$0.00
31401CEG4		COUNTRYWIDE HOME LOANS, INC	11	\$1,852,750.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,658,001.37	86.29%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,510,751.37	100%	0	\$0.00		0	\$0.00
31401CEH2		COUNTRYWIDE HOME	25	\$4,228,882.00	23.52%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	76	\$13,751,555.24	76.48%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,980,437.24	100%	0	\$0.00		0	\$0.00
31401CEJ8		COUNTRYWIDE HOME LOANS, INC	46	\$10,029,729.00	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$49,129,963.02	83.05%	0	\$0.00	NA	0	\$0.00
Total			269	\$59,159,692.02	100%	0	\$0.00		0	\$0.00
31401CEK5		COUNTRYWIDE HOME LOANS, INC	104	\$23,293,489.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	960	\$219,108,206.32	90.39%	0	\$0.00	NA	0	\$0.00
Total			1,064	\$242,401,695.32	100%	0	\$0.00		0	\$0.00
31401CES8		Unavailable	18	\$3,653,484.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,653,484.73	100%	0	\$0.00		0	\$0.00
31401CET6		COUNTRYWIDE HOME LOANS, INC	56	\$8,396,086.00	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,604,193.46	72.01%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,000,279.46	100%	0	\$0.00		0	\$0.00
31401CEU3		COUNTRYWIDE HOME LOANS, INC	41	\$6,529,196.46	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,471,987.83	73.88%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,184.29	100%	0	\$0.00		0	\$0.00
31401CEV1		COUNTRYWIDE HOME LOANS, INC	33	\$5,340,609.75	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,610,649.97	58.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,951,259.72	100%	0	\$0.00		0	\$0.00
31401CEW9		COUNTRYWIDE HOME LOANS, INC	41	\$2,069,429.38	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$4,998,776.99	70.72%	0	\$0.00	NA	0	\$0.00
Total			141	\$7,068,206.37	100%	0	\$0.00		0	\$0.00
31401CEX7		COUNTRYWIDE HOME LOANS, INC	54	\$3,473,127.00	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,117,051.11	72.41%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,590,178.11	100%	0	\$0.00		0	\$0.00
31401CEY5		COUNTRYWIDE HOME LOANS, INC	22	\$2,151,174.00	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,402,541.56	82.86%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,553,715.56	100%	0	\$0.00		0	\$0.00

31401CEZ2	COUNTRYWIDE HOME LOANS, INC	2	\$379,200.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,017,655.65	96.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,396,855.65	100%	0	\$0.00		0	\$0.00
31401CF24	COUNTRYWIDE HOME LOANS, INC	31	\$4,544,531.50	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,340,305.47	71.39%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,884,836.97	100%	0	\$0.00		0	\$0.00
31401CF57	COUNTRYWIDE HOME LOANS, INC	68	\$9,006,227.76	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$24,450,095.14	73.08%	0	\$0.00	NA	0	\$0.00
Total		218	\$33,456,322.90	100%	0	\$0.00		0	\$0.00
31401CF81	COUNTRYWIDE HOME LOANS, INC	27	\$3,267,082.00	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,813,631.11	81.93%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,080,713.11	100%	0	\$0.00		0	\$0.00
31401CF99	COUNTRYWIDE HOME LOANS, INC	61	\$3,442,123.22	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,252,481.97	60.41%	0	\$0.00	NA	0	\$0.00
Total		155	\$8,694,605.19	100%	0	\$0.00		0	\$0.00
31401CFA6	COUNTRYWIDE HOME LOANS, INC	30	\$2,743,022.00	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,137,351.45	60.13%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,880,373.45	100%	0	\$0.00		0	\$0.00
31401CFB4	COUNTRYWIDE HOME LOANS, INC	74	\$4,842,248.50	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$10,575,629.23	68.59%	0	\$0.00	NA	0	\$0.00
Total		231	\$15,417,877.73	100%	0	\$0.00		0	\$0.00
31401CFC2	COUNTRYWIDE HOME LOANS, INC	17	\$3,375,700.00	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,502,236.31	71.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,877,936.31	100%	0	\$0.00		0	\$0.00
31401CFD0	COUNTRYWIDE HOME LOANS, INC	68	\$6,604,638.00	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$15,887,741.44	70.64%	0	\$0.00	NA	0	\$0.00
Total		230	\$22,492,379.44	100%	0	\$0.00		0	\$0.00

31401CFE8		COUNTRYWIDE HOME LOANS, INC	73	\$9,321,813.00	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$28,772,053.65	75.53%	0	\$0.00	NA	0	\$0.00
Total			292	\$38,093,866.65	100%	0	\$0.00		0	\$0.00
31401CFF5		COUNTRYWIDE HOME LOANS, INC	51	\$10,369,670.36	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,626,146.90	45.41%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,995,817.26	100%	0	\$0.00		0	\$0.00
31401CFG3		COUNTRYWIDE HOME LOANS, INC	92	\$19,694,197.00	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$91,126,355.06	82.23%	0	\$0.00	NA	0	\$0.00
Total			506	\$110,820,552.06	100%	0	\$0.00		0	\$0.00
31401CFH1		COUNTRYWIDE HOME LOANS, INC	28	\$5,015,206.00	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,425,500.01	80.29%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,440,706.01	100%	0	\$0.00		0	\$0.00
31401CFL2		COUNTRYWIDE HOME LOANS, INC	9	\$1,389,218.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,603,415.12	91.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,992,633.12	100%	0	\$0.00		0	\$0.00
31401CFP3		COUNTRYWIDE HOME LOANS, INC	52	\$9,185,507.79	69.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,042,843.00	30.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,228,350.79	100%	0	\$0.00		0	\$0.00
31401CFQ1		COUNTRYWIDE HOME LOANS, INC	48	\$9,030,144.00	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,225,201.35	59.42%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,255,345.35	100%	0	\$0.00		0	\$0.00
31401CFR9		COUNTRYWIDE HOME LOANS, INC	11	\$2,064,079.78	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,586,929.69	88.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,651,009.47	100%	0	\$0.00		0	\$0.00
31401CFS7		COUNTRYWIDE HOME LOANS, INC	4	\$186,476.51	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,285.05	40.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$312,761.56	100%	0	\$0.00		0	\$0.00
31401CFT5		COUNTRYWIDE HOME	1	\$54,587.74	22.78%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	3	\$185,003.16	77.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$239,590.90	100%	0	\$0.00		0	\$0.00
31401CFU2		COUNTRYWIDE HOME LOANS, INC	14	\$2,707,851.87	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,882,832.82	81.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,590,684.69	100%	0	\$0.00		0	\$0.00
31401CFX6		COUNTRYWIDE HOME LOANS, INC	1	\$222,700.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,667,500.00	95.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,890,200.00	100%	0	\$0.00		0	\$0.00
31401CG72		COUNTRYWIDE HOME LOANS, INC	11	\$2,275,200.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,238,267.17	84.32%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,513,467.17	100%	0	\$0.00		0	\$0.00
31401CG98		COUNTRYWIDE HOME LOANS, INC	21	\$3,568,913.11	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,695,010.00	74.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,263,923.11	100%	0	\$0.00		0	\$0.00
31401CGA5		COUNTRYWIDE HOME LOANS, INC	117	\$16,058,009.58	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$70,306,104.42	81.41%	0	\$0.00	NA	0	\$0.00
Total			545	\$86,364,114.00	100%	0	\$0.00		0	\$0.00
31401CGB3		COUNTRYWIDE HOME LOANS, INC	31	\$2,845,871.86	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,877,298.23	67.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,723,170.09	100%	0	\$0.00		0	\$0.00
31401CGC1		COUNTRYWIDE HOME LOANS, INC	26	\$4,418,806.00	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,624,751.47	70.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,043,557.47	100%	0	\$0.00		0	\$0.00
31401CGD9		COUNTRYWIDE HOME LOANS, INC	154	\$10,629,369.51	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$16,440,403.38	60.73%	0	\$0.00	NA	0	\$0.00
Total			384	\$27,069,772.89	100%	0	\$0.00		0	\$0.00
31401CGE7		COUNTRYWIDE HOME LOANS, INC	20	\$3,794,281.98	12.65%	0	\$0.00	NA	0	\$0.00

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		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
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
31401CGV9		COUNTRYWIDE HOME LOANS, INC	20	\$1,910,898.01	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,616,004.31	77.59%	0	\$0.00	NA	0	\$0.00

Total			94	\$8,526,902.32	100%	0	\$0.00		0	\$0.00
31401CGW7		COUNTRYWIDE HOME LOANS, INC	2	\$362,172.09	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,834,798.03	93.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,196,970.12	100%	0	\$0.00		0	\$0.00
31401CGX5		COUNTRYWIDE HOME LOANS, INC	11	\$2,469,680.00	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,694,962.00	69.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,164,642.00	100%	0	\$0.00		0	\$0.00
31401CGY3		COUNTRYWIDE HOME LOANS, INC	26	\$4,628,918.64	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,153,676.78	19.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,782,595.42	100%	0	\$0.00		0	\$0.00
31401CH22		COUNTRYWIDE HOME LOANS, INC	193	\$43,082,390.00	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	770	\$174,750,325.57	80.22%	0	\$0.00	NA	0	\$0.00
Total			963	\$217,832,715.57	100%	0	\$0.00		0	\$0.00
31401CH30		COUNTRYWIDE HOME LOANS, INC	32	\$1,953,050.00	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,475,456.61	73.71%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,428,506.61	100%	0	\$0.00		0	\$0.00
31401CH48		COUNTRYWIDE HOME LOANS, INC	12	\$1,205,974.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,800,728.05	79.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,006,702.05	100%	0	\$0.00		0	\$0.00
31401CH55		COUNTRYWIDE HOME LOANS, INC	54	\$9,737,255.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$29,909,560.02	75.44%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,646,815.02	100%	0	\$0.00		0	\$0.00
31401CH63		COUNTRYWIDE HOME LOANS, INC	4	\$656,550.00	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,358,007.62	86.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,014,557.62	100%	0	\$0.00		0	\$0.00
31401CH89		COUNTRYWIDE HOME LOANS, INC	53	\$8,985,207.97	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,937,571.23	59.01%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,922,779.20	100%	0	\$0.00		0	\$0.00

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31401CHA4	COUNTRYWIDE HOME LOANS, INC	7	\$1,557,608.04	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,041,440.83	40.07%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,599,048.87	100%	0	\$0.00		0	\$0.00
31401CHC0	COUNTRYWIDE HOME LOANS, INC	11	\$1,638,965.00	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,695,650.00	77.65%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,334,615.00	100%	0	\$0.00		0	\$0.00
31401CHD8	COUNTRYWIDE HOME LOANS, INC	11	\$1,663,900.00	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,765.24	25.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,226,665.24	100%	0	\$0.00		0	\$0.00
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 LOANS, INC	86	\$7,687,159.72	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,375,907.75	41.15%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,063,067.47	100%	0	\$0.00		0	\$0.00
31401CHS5		COUNTRYWIDE HOME LOANS, INC	37	\$6,072,387.01	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,921,450.00	44.77%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,993,837.01	100%	0	\$0.00		0	\$0.00
31401CHT3		COUNTRYWIDE HOME LOANS, INC	16	\$2,491,805.00	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,131,524.99	55.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,623,329.99	100%	0	\$0.00		0	\$0.00
31401CHU0		COUNTRYWIDE HOME LOANS, INC	21	\$3,456,062.00	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,260,507.85	48.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,716,569.85	100%	0	\$0.00		0	\$0.00
31401CHV8		COUNTRYWIDE HOME LOANS, INC	132	\$8,922,691.57	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$9,153,981.64	50.64%	0	\$0.00	NA	0	\$0.00
Total			265	\$18,076,673.21	100%	0	\$0.00		0	\$0.00
31401CHW6		COUNTRYWIDE HOME LOANS, INC	13	\$3,315,821.15	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,477,469.41	69.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,793,290.56	100%	0	\$0.00		0	\$0.00
31401CHX4		COUNTRYWIDE HOME LOANS, INC	110	\$10,773,708.00	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$16,605,579.23	60.65%	0	\$0.00	NA	0	\$0.00
Total			278	\$27,379,287.23	100%	0	\$0.00		0	\$0.00
31401CHY2		COUNTRYWIDE HOME LOANS, INC	181	\$23,416,890.00	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$37,733,189.67	61.71%	0	\$0.00	NA	0	\$0.00
Total			473	\$61,150,079.67	100%	0	\$0.00		0	\$0.00
31401CHZ9		COUNTRYWIDE HOME LOANS, INC	106	\$21,395,517.00	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,470,325.76	41.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$36,865,842.76	100%	0	\$0.00		0	\$0.00
31401CJC8		COUNTRYWIDE HOME	14	\$2,336,920.00	13.24%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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

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		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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
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	\$0.00

31401CNH2	COUNTRYWIDE HOME LOANS, INC	114	\$14,771,098.08	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$54,419,107.12	78.65%	0	\$0.00	NA	0	\$0.00
Total		532	\$69,190,205.20	100%	0	\$0.00		0	\$0.00
31401CNJ8	COUNTRYWIDE HOME LOANS, INC	152	\$33,869,262.50	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	940	\$212,918,065.89	86.28%	0	\$0.00	NA	0	\$0.00
Total		1,092	\$246,787,328.39	100%	0	\$0.00		0	\$0.00
31401CNK5	COUNTRYWIDE HOME LOANS, INC	83	\$5,294,375.00	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$9,772,137.45	64.86%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,066,512.45	100%	0	\$0.00		0	\$0.00
31401CNL3	COUNTRYWIDE HOME LOANS, INC	45	\$4,411,516.00	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,937,883.47	66.95%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,349,399.47	100%	0	\$0.00		0	\$0.00
31401CNM1	COUNTRYWIDE HOME LOANS, INC	47	\$10,649,392.16	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,073,830.62	71%	0	\$0.00	NA	0	\$0.00
Total		172	\$36,723,222.78	100%	0	\$0.00		0	\$0.00
31401CNN9	COUNTRYWIDE HOME LOANS, INC	22	\$3,435,455.00	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,395,257.84	79.59%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,830,712.84	100%	0	\$0.00		0	\$0.00
31401CP56	COUNTRYWIDE HOME LOANS, INC	4	\$926,000.00	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,204,199.77	89.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,130,199.77	100%	0	\$0.00		0	\$0.00
31401CP72	COUNTRYWIDE HOME LOANS, INC	6	\$1,264,896.00	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,975,252.36	88.75%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,240,148.36	100%	0	\$0.00		0	\$0.00
31401CP98	COUNTRYWIDE HOME LOANS, INC	28	\$4,860,419.00	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$25,158,232.54	83.81%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,018,651.54	100%	0	\$0.00		0	\$0.00

31401CPC1		COUNTRYWIDE HOME LOANS, INC	41	\$5,258,074.00	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,128,963.00	71.4%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,387,037.00	100%	0	\$0.00		0	\$0.00
31401CPD9		COUNTRYWIDE HOME LOANS, INC	104	\$13,057,111.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$68,851,748.49	84.06%	0	\$0.00	NA	0	\$0.00
Total			546	\$81,908,859.49	100%	0	\$0.00		0	\$0.00
31401CPE7		COUNTRYWIDE HOME LOANS, INC	73	\$6,638,809.00	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,793,626.68	50.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$13,432,435.68	100%	0	\$0.00		0	\$0.00
31401CPF4		COUNTRYWIDE HOME LOANS, INC	31	\$4,575,301.30	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,067,862.16	52.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,643,163.46	100%	0	\$0.00		0	\$0.00
31401CPG2		COUNTRYWIDE HOME LOANS, INC	130	\$8,787,768.00	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$13,996,890.09	61.43%	0	\$0.00	NA	0	\$0.00
Total			330	\$22,784,658.09	100%	0	\$0.00		0	\$0.00
31401CPH0		COUNTRYWIDE HOME LOANS, INC	10	\$1,954,500.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,205,543.13	82.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,160,043.13	100%	0	\$0.00		0	\$0.00
31401CPJ6		COUNTRYWIDE HOME LOANS, INC	122	\$11,915,954.63	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$25,347,133.89	68.02%	0	\$0.00	NA	0	\$0.00
Total			377	\$37,263,088.52	100%	0	\$0.00		0	\$0.00
31401CPK3		COUNTRYWIDE HOME LOANS, INC	93	\$19,908,302.00	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,431,464.10	42.03%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,339,766.10	100%	0	\$0.00		0	\$0.00
31401CPL1		COUNTRYWIDE HOME LOANS, INC	161	\$34,988,748.20	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,013	\$230,019,294.08	86.8%	0	\$0.00	NA	0	\$0.00
Total			1,174	\$265,008,042.28	100%	0	\$0.00		0	\$0.00
31401CPP2		COUNTRYWIDE HOME	46	\$8,316,471.00	30.67%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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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
31401D3B5		NEXSTAR FINANCIAL CORPORATION	17	\$3,492,646.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,492,646.20	100%	0	\$0.00		0	\$0.00
31401D3C3		NEXSTAR FINANCIAL CORPORATION	11	\$1,739,912.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,739,912.24	100%	0	\$0.00		0	\$0.00
31401D3D1		FIRST HORIZON HOME LOAN CORPORATION	95	\$14,413,622.59	75.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,666,342.55	24.46%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,079,965.14	100%	0	\$0.00		0	\$0.00
31401D4G3		OHIO SAVINGS BANK	21	\$3,279,103.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$73,405,745.43	95.72%	0	\$0.00	NA	0	\$0.00
Total			410	\$76,684,848.43	100%	0	\$0.00		0	\$0.00
31401D4H1		OHIO SAVINGS BANK	2	\$462,428.68	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$37,488,663.27	98.78%	0	\$0.00	NA	0	\$0.00
Total			192	\$37,951,091.95	100%	0	\$0.00		0	\$0.00
31401DCA7		BANK OF AMERICA NA	349	\$54,284,787.73	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,314,552.82	26.24%	0	\$0.00	NA	0	\$0.00
Total			454	\$73,599,340.55	100%	0	\$0.00		0	\$0.00
31401DCB5		BANK OF AMERICA NA	3,301	\$632,724,550.43	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,682	\$345,811,645.41	35.34%	0	\$0.00	NA	0	\$0.00
Total			4,983	\$978,536,195.84	100%	0	\$0.00		0	\$0.00
31401DCC3		BANK OF AMERICA NA	305	\$72,556,216.30	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$41,782,193.28	36.54%	0	\$0.00	NA	0	\$0.00
Total			467	\$114,338,409.58	100%	0	\$0.00		0	\$0.00
31401DCD1		BANK OF AMERICA NA	734	\$112,153,475.89	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,226	\$646,410,818.91	85.22%	0	\$0.00	NA	0	\$0.00

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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
31401DEB3	UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,800,751.92	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$26,281,317.37	65.57%	0	\$0.00	NA	0	\$0.00
Total		268	\$40,082,069.29	100%	0	\$0.00		0	\$0.00
31401DEJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$983,400.00	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,732,500.00	85.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,715,900.00	100%	0	\$0.00		0	\$0.00
31401DEK3	Unavailable	58	\$8,782,388.72	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,782,388.72	100%	0	\$0.00		0	\$0.00
31401DEL1	Unavailable	111	\$9,389,341.52	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,389,341.52	100%	0	\$0.00		0	\$0.00
31401DEM9	Unavailable	35	\$2,201,522.53	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,201,522.53	100%	0	\$0.00		0	\$0.00
31401DEP2	THIRD FEDERAL SAVINGS AND LOAN	463	\$50,381,134.87	100%	0	\$0.00	NA	0	\$0.00
Total		463	\$50,381,134.87	100%	0	\$0.00		0	\$0.00
31401DEQ0	THIRD FEDERAL SAVINGS AND LOAN	178	\$21,025,191.51	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$21,025,191.51	100%	0	\$0.00		0	\$0.00

31401DER8		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,058,783.38	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,058,783.38	100%	0	\$0.00		0	\$0.00
31401DES6		THIRD FEDERAL SAVINGS AND LOAN	193	\$20,169,387.35	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,169,387.35	100%	0	\$0.00		0	\$0.00
31401DET4		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,692,712.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,992,172.38	52.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,684,884.38	100%	0	\$0.00		0	\$0.00
31401DEU1		UNION FEDERAL BANK OF INDIANAPOLIS	163	\$24,773,844.11	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$43,173,977.05	63.54%	0	\$0.00	NA	0	\$0.00
Total			389	\$67,947,821.16	100%	0	\$0.00		0	\$0.00
31401DEV9		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,320,806.87	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,162,224.18	67.72%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,483,031.05	100%	0	\$0.00		0	\$0.00
31401DEW7		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$841,280.93	32.42%	0	\$0.00	NA	0	\$0.00
		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
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	40	\$5,462,396.64	33.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,761,105.00	27.62%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$379,159.00	3.79%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$483,447.59	4.79%	0	\$0.00	NA	\$0.00
Total			52	\$10,087,797.08	100%	0	\$0.00	0	\$0.00
31401DK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,268,704.22	92.78%	0	\$0.00	NA	\$0.00
		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	\$0.00
Total			12	\$2,603,565.00	100%	0	\$0.00		0	\$0.00
31401DKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,777,502.35	80.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$418,003.00	19.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,195,505.35	100%	0	\$0.00		0	\$0.00
31401DKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,988,597.88	82.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$632,273.00	17.46%	0	\$0.00	NA	0	\$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	\$0.00
Total			104	\$17,859,090.75	100%	0	\$0.00		0	\$0.00
31401DKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,120,026.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,120,026.00	100%	0	\$0.00		0	\$0.00
31401DKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,748,400.15	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,748,400.15	100%	0	\$0.00		0	\$0.00
31401DKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,346,972.00	69.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,464.00	30.4%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,119,436.00	100%	0	\$0.00		0	\$0.00
31401DKW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,172,132.13	81.18%	0	\$0.00	NA	0	\$0.00
			9	\$735,259.64	18.82%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$891,092.46	14.38%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,370,423.20	20.46%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,579,679.77	16.47%	0	\$0.00	NA	\$0.00
Total			61	\$9,593,074.49	100%	0	\$0.00	0	\$0.00
31401DL25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,087,657.00	93.84%	0	\$0.00	NA	\$0.00
		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	\$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	\$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	\$0.00
Total			51	\$10,020,458.04	100%	0	\$0.00		0	\$0.00
31401DLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,548,876.61	55.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,390,353.00	44.17%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,939,229.61	100%	0	\$0.00		0	\$0.00
31401DLC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,848,539.58	85.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,142,456.00	14.29%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,990,995.58	100%	0	\$0.00		0	\$0.00
31401DLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,349,815.44	93.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$685,500.00	6.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,035,315.44	100%	0	\$0.00		0	\$0.00
31401DLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$875,683.83	82.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$181,815.04	17.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,057,498.87	100%	0	\$0.00		0	\$0.00
31401DLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,075,645.33	89.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$122,570.80	10.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,198,216.13	100%	0	\$0.00		0	\$0.00
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
31401DLR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,583,816.00	89.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$439,100.00	10.91%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,022,916.00	100%	0	\$0.00		0	\$0.00
31401DLS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,597,149.25	89.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$289,256.13	10.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,886,405.38	100%	0	\$0.00		0	\$0.00
31401DLU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,284,537.35	91.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$873,500.00	8.6%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,158,037.35	100%	0	\$0.00		0	\$0.00
31401DLV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,007,941.79	84.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,749.15	15.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,386,690.94	100%	0	\$0.00		0	\$0.00
31401DLW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,948,329.06	99.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$61,750.00	0.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,010,079.06	100%	0	\$0.00		0	\$0.00
31401DLY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,008,071.62	40.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,007,047.00	59.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,015,118.62	100%	0	\$0.00		0	\$0.00
31401DLZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,817,584.14	87.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,225,830.00	12.21%	0	\$0.00	NA	0	\$0.00

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Total			60	\$10,043,414.14	100%	0	\$0.00	0	\$0.00
31401DU58	COLONIAL SAVINGS FA		37	\$3,351,019.60	84.2%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$628,960.28	15.8%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		495	\$94,584,900.08	99.02%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3,613	\$630,176,355.58	96.1%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		687	\$107,728,727.34	90.86%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		268	\$40,707,246.54	93.15%	0	\$0.00	NA	\$0.00
Total			289	\$43,701,322.97	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$0.00
31401DVU2	Unavailable		54	\$11,981,045.94	100%	0	\$0.00	NA	\$0.00
Total			54	\$11,981,045.94	100%	0	\$0.00	0	\$0.00
31401D VW8	Unavailable		170	\$35,000,388.36	100%	0	\$0.00	NA	\$0.00

Total			170	\$35,000,388.36	100%	0	\$0.00		0	\$0.00
31401DVZ1		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,140,544.78	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,862,650.00	77.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,003,194.78	100%	0	\$0.00		0	\$0.00
31401DWD9		NATIONAL COOPERATIVE BANK, 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 BANK	7	\$1,042,250.00	7.52%	0	\$0.00	NA	0	\$0.00
		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

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		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
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
31401EC98		EMC MORTGAGE CORPORATION	21	\$2,535,741.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,535,741.91	100%	0	\$0.00		0	\$0.00
31401ECD9		MITCHELL MORTGAGE COMPANY	59	\$6,097,598.23	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,097,598.23	100%	0	\$0.00		0	\$0.00
31401EDA4		EMC MORTGAGE CORPORATION	288	\$46,592,853.96	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$46,592,853.96	100%	0	\$0.00		0	\$0.00
31401EDB2		EMC MORTGAGE CORPORATION	311	\$48,339,578.72	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$48,339,578.72	100%	0	\$0.00		0	\$0.00
31401EDC0		EMC MORTGAGE CORPORATION	283	\$40,885,723.38	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			143	\$19,998,110.64	100%	0	\$0.00		0	\$0.00
31401EF20		Unavailable	19	\$1,605,470.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,605,470.61	100%	0	\$0.00		0	\$0.00

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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
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
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
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
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
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

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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
31401FY83		LEHMAN BROTHERS HOLDINGS, INC	64	\$2,242,300.62	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$2,242,300.62	100%	0	\$0.00		0	\$0.00
31401FY91		LEHMAN BROTHERS HOLDINGS, INC	38	\$1,337,859.52	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,337,859.52	100%	0	\$0.00		0	\$0.00
31401FZA7		LEHMAN BROTHERS HOLDINGS, INC	65	\$2,085,755.94	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$2,085,755.94	100%	0	\$0.00		0	\$0.00
31401FZB5		LEHMAN BROTHERS HOLDINGS, INC	55	\$1,711,120.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$1,711,120.96	100%	0	\$0.00		0	\$0.00
31401G4Z4		LEHMAN BROTHERS HOLDINGS, INC	444	\$87,678,284.58	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$87,678,284.58	100%	0	\$0.00		0	\$0.00
31401G5A8		LEHMAN BROTHERS HOLDINGS, INC	217	\$45,805,849.55	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$45,805,849.55	100%	0	\$0.00		0	\$0.00
31401G5B6		LEHMAN BROTHERS HOLDINGS, INC	237	\$51,782,979.68	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$51,782,979.68	100%	0	\$0.00		0	\$0.00
31401G5C4		LEHMAN BROTHERS HOLDINGS, INC	171	\$34,700,216.02	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,700,216.02	100%	0	\$0.00		0	\$0.00
31401G5Q3		DLJ MORTGAGE CAPITAL INC	50	\$7,910,842.62	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,910,842.62	100%	0	\$0.00		0	\$0.00
31401G5T7		DLJ MORTGAGE CAPITAL INC	41	\$7,997,144.34	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,997,144.34	100%	0	\$0.00		0	\$0.00
31401G5U4			25	\$3,930,151.47	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
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	\$0.00
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	\$0.00
Total			172	\$30,002,162.07	100%	0	\$0.00	0	\$0.00
31401G5Y6		DLJ MORTGAGE CAPITAL INC	32	\$6,078,687.60	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,078,687.60	100%	0	\$0.00	0	\$0.00
31401G5Z3		DLJ MORTGAGE CAPITAL INC	686	\$122,387,679.45	100%	0	\$0.00	NA	\$0.00
Total			686	\$122,387,679.45	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
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	\$0.00
Total			7	\$1,447,806.31	100%	0	\$0.00	0	\$0.00
31401G6Z2		DLJ MORTGAGE CAPITAL INC	90	\$14,102,402.79	100%	0	\$0.00	NA	\$0.00
Total			90	\$14,102,402.79	100%	0	\$0.00	0	\$0.00

31401G7A6	DLJ MORTGAGE CAPITAL INC	25	\$2,426,393.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,426,393.62	100%	0	\$0.00		0	\$0.00
31401G7D0	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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
31401GB60	Unavailable	93	\$14,777,042.65	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,777,042.65	100%	0	\$0.00		0	\$0.00
31401GB78	Unavailable	177	\$28,221,671.74	100%	0	\$0.00	NA	0	\$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

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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
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
31401GBX1	Unavailable	11	\$1,883,372.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,883,372.61	100%	0	\$0.00		0	\$0.00
31401GBY9	Unavailable	25	\$5,069,196.01	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,069,196.01	100%	0	\$0.00		0	\$0.00
31401GBZ6	Unavailable	117	\$22,072,313.79	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,072,313.79	100%	0	\$0.00		0	\$0.00
31401GCA0	Unavailable	62	\$8,223,673.35	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,223,673.35	100%	0	\$0.00		0	\$0.00
31401GCB8	Unavailable	27	\$3,673,212.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,673,212.98	100%	0	\$0.00		0	\$0.00
31401GCC6	Unavailable	15	\$1,756,011.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,756,011.76	100%	0	\$0.00		0	\$0.00
31401GCD4	Unavailable	21	\$2,113,524.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,113,524.08	100%	0	\$0.00		0	\$0.00
31401GCE2	Unavailable	33	\$4,628,181.62	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,628,181.62	100%	0	\$0.00		0	\$0.00
31401GCF9	Unavailable	63	\$8,129,216.32	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,129,216.32	100%	0	\$0.00		0	\$0.00
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

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31401GCH5		Unavailable	176	\$26,150,900.63	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,150,900.63	100%	0	\$0.00		0	\$0.00
31401GCJ1		Unavailable	65	\$10,315,537.55	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,315,537.55	100%	0	\$0.00		0	\$0.00
31401GCK8		Unavailable	44	\$5,488,173.45	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,488,173.45	100%	0	\$0.00		0	\$0.00
31401GCL6		Unavailable	236	\$34,571,117.69	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$34,571,117.69	100%	0	\$0.00		0	\$0.00
31401GCM4		Unavailable	278	\$41,659,374.94	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$41,659,374.94	100%	0	\$0.00		0	\$0.00
31401GCN2		Unavailable	211	\$32,937,000.52	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,937,000.52	100%	0	\$0.00		0	\$0.00
31401GCP7		Unavailable	66	\$10,226,971.98	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,226,971.98	100%	0	\$0.00		0	\$0.00
31401GCQ5		Unavailable	20	\$3,265,490.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,265,490.37	100%	0	\$0.00		0	\$0.00
31401GCR3		Unavailable	12	\$1,900,808.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,900,808.42	100%	0	\$0.00		0	\$0.00
31401GX90		THE BRANCH BANKING AND TRUST COMPANY	147	\$20,868,265.15	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,255,204.83	49.25%	0	\$0.00	NA	0	\$0.00
Total			262	\$41,123,469.98	100%	0	\$0.00		0	\$0.00
31401GXV1		EMC MORTGAGE CORPORATION	21	\$3,627,481.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,627,481.08	100%	0	\$0.00		0	\$0.00
31401GXW9		EMC MORTGAGE CORPORATION	166	\$30,369,404.73	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,369,404.73	100%	0	\$0.00		0	\$0.00
31401GY24		WELLS FARGO HOME MORTGAGE, INC	418	\$62,193,095.64	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	923	\$136,613,376.71	68.72%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$383,258.55	33.85%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$1,041,721.44	80.02%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	58	\$10,985,668.60	57.73%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	27	\$4,421,331.53	92.31%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	44	\$8,653,234.60	81.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,669,734.41	100%	0	\$0.00		0	\$0.00
31401GYP3	WELLS FARGO HOME MORTGAGE, INC	5	\$738,700.06	2.88%	0	\$0.00	NA	0	\$0.00
	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
31401HC59		LEHMAN BROTHERS HOLDINGS, INC	12	\$2,500,553.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,500,553.15	100%	0	\$0.00		0	\$0.00
31401HC75		LEHMAN BROTHERS HOLDINGS, INC	59	\$9,546,999.06	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,546,999.06	100%	0	\$0.00		0	\$0.00
31401HC83		LEHMAN BROTHERS HOLDINGS, INC	48	\$7,499,755.07	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,499,755.07	100%	0	\$0.00		0	\$0.00
31401HC91		LEHMAN BROTHERS HOLDINGS, INC	7	\$1,007,884.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,884.37	100%	0	\$0.00		0	\$0.00
31401HCT7		LEHMAN BROTHERS HOLDINGS, INC	73	\$10,750,482.92	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,750,482.92	100%	0	\$0.00		0	\$0.00
31401HCX8		LEHMAN BROTHERS HOLDINGS, INC	230	\$46,438,183.52	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$46,438,183.52	100%	0	\$0.00		0	\$0.00
31401HCY6		LEHMAN BROTHERS HOLDINGS, INC	736	\$125,046,537.20	100%	0	\$0.00	NA	0	\$0.00
Total			736	\$125,046,537.20	100%	0	\$0.00		0	\$0.00
31401HDA7		LEHMAN BROTHERS HOLDINGS, INC	20	\$1,735,893.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,735,893.48	100%	0	\$0.00		0	\$0.00

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

	COMPANY, INC							
	EXCHANGE FINANCIAL CORPORATION	11	\$1,459,900.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	187	\$17,479,795.64	0.46%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,007,400.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,639	\$384,977,042.56	10.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	65	\$7,574,779.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,828,579.76	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	99	\$15,000,485.66	0.39%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	33	\$3,905,174.63	0.1%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	9	\$947,500.00	0.02%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$894,300.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEBANC 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	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$132,986.17	0.02%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	8	\$739,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$121,113.40	0.02%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	108	\$13,932,950.80	1.94%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$1,622,814.88	0.23%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$593,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	224	\$24,619,328.00	3.43%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$797,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	431	\$43,813,164.22	6.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	105	\$12,446,162.24	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,040,709.92	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	76	\$7,198,784.60	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	98	\$11,220,601.53	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	175	\$20,031,987.32	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	27	\$2,366,537.67	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	55	\$4,985,833.31	0.69%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$425,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$854,243.59	0.12%	0	\$0.00	NA	0	\$0.00
		30	\$3,064,326.70	0.43%	0	\$0.00	NA	0	\$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 MORTGAGE TRUST	26	\$1,712,449.46	2.21%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	3	\$220,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,163.11	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	17	\$1,867,688.75	2.42%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$1,880,150.00	2.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	30	\$3,869,138.73	5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$388,945.58	0.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,641,129.85	2.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,636,100.00	2.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$53,816.29	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$193,759.09	0.25%	0	\$0.00	NA	0	\$0.00
	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
		14	\$1,785,895.00	2.31%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION							
	PINE STATE MORTGAGE CORPORATION	3	\$369,724.29	0.48%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$1,193,879.47	1.54%	0	\$0.00	NA	\$0.00
	PIONEER BANK	18	\$2,014,750.42	2.61%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	2	\$127,242.10	0.16%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	15	\$1,261,523.12	1.63%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	33	\$3,344,896.61	4.33%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	10	\$931,823.07	1.2%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,021,462.23	2.61%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$326,534.85	0.42%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$166,150.97	0.21%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$350,931.44	0.45%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$690,587.84	0.89%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$714,711.71	0.92%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	3	\$516,200.00	0.67%	0	\$0.00	NA	\$0.00
	Unavailable	329	\$33,992,461.54	43.98%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN HOME FUNDING INC	61	\$9,454,612.76	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,553,971.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	754	\$107,830,236.20	7.48%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	112	\$14,518,967.74	1.01%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$689,250.00	0.05%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	448	\$67,206,509.48	4.66%	0	\$0.00	NA	\$0.00
		1	\$47,000.00	0%	0	\$0.00	NA	\$0.00

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

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

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

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

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

	WASHINGTON MUTUAL BANK	6	\$662,386.31	0.01%	0	\$0.00	NA	0	\$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	43	\$4,767,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	164	\$18,868,031.22	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$2,273,940.92	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,271	\$426,639,977.76	12.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	132	\$14,369,111.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	221	\$37,803,190.98	1.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	350	\$50,312,522.14	1.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	38	\$5,393,500.73	0.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$568,404.48	0.02%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$435,274.96	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$215,212.56	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,185,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	782	\$116,024,877.91	3.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	129	\$22,539,077.07	0.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	21	\$1,795,904.69	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	724	\$98,708,296.16	2.85%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$925,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$1,273,527.33	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	544	\$82,442,051.23	2.38%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	56	\$9,145,846.99	0.26%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES							
	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	\$0.00

	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
		17	\$2,377,420.09	0.36%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC							
	HARWOOD STREET FUNDING I, LLC	3	\$511,503.71	0.08%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$804,600.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$901,957.57	0.14%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	108	\$13,474,465.36	2.04%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	11	\$1,676,725.74	0.25%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$909,035.40	0.14%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	11	\$1,416,743.41	0.21%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	85	\$10,863,041.46	1.65%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	25	\$4,035,651.99	0.61%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	78	\$12,201,285.13	1.85%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.01	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	49	\$3,673,252.20	0.56%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$230,923.39	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	187	\$25,046,965.82	3.8%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	33	\$3,428,677.44	0.52%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$953,417.04	0.14%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	13	\$1,000,438.35	0.15%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$528,539.00	0.08%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	12	\$1,291,139.40	0.2%	0	\$0.00	NA	\$0.00
		34	\$3,180,362.88	0.48%	0	\$0.00	NA	\$0.00

	PINNACLE FINANCIAL CORPORATION							
	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
	Unavailable	2,794	\$418,610,021.91	63.51%	0	\$0.00	NA	\$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 CORPORATION	1	\$115,914.23	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$53,925.43	0.06%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC							
	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
		3	\$441,341.62	0.53%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC								
	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
	HOME STAR MORTGAGE SERVICES,	24	\$3,233,573.67	0.13%	0	\$0.00	NA	0	\$0.00

	LLC								
	HOMEBANC 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
HOMEBANC MORTGAGE CORPORATION	1	\$83,250.00	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	5	\$487,698.07	0.54%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$571,696.20	0.64%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$64,067.12	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$691,528.50	0.77%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$90,210.07	0.1%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	6	\$960,390.22	1.07%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	3	\$182,430.23	0.2%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$596,058.02	0.66%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	6	\$563,521.28	0.63%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$413,805.84	0.46%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$176,071.99	0.2%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,303,312.58	1.45%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	2	\$136,169.50	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	26	\$3,032,054.18	3.38%	0	\$0.00	NA	0	\$0.00
WITMER FUNDING, LLC	101	\$11,215,671.48	12.5%	0	\$0.00	NA	0	\$0.00
Unavailable	436	\$49,808,310.33	55.54%	0	\$0.00	NA	0	\$0.00

Total			787	\$89,692,114.45	100%	0	\$0.00	0	\$0.00
31371LA25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$237,816.68	2.58%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$270,314.06	2.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$60,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$591,100.00	6.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$410,130.41	4.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$105,253.79	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$60,004.30	0.65%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$205,955.00	2.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$625,613.32	6.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$44,850.15	0.49%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$350,397.33	3.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$262,264.23	2.85%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$389,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$345,329.27	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,196,230.46	56.45%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,204,259.00	100%	0	\$0.00	0	\$0.00	
31371LA33	CITIMORTGAGE, INC	1	\$91,603.07	0.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	27	\$3,985,076.15	16.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$150,625.93	0.61%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$331,657.56	1.35%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A	3	\$646,929.03	2.64%	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE								
	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		2	\$257,778.74	2.79%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		RBC MORTGAGE COMPANY	1	\$114,775.86	1.24%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC	1	\$65,097.43	0.7%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	1	\$107,045.36	1.16%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,238,729.43	13.41%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$7,453,619.56	80.7%	0	\$0.00	NA	\$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	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$209,505.85	3.56%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$224,075.62	3.81%	0	\$0.00	NA	\$0.00
		OHIO SAVINGS BANK	1	\$208,748.87	3.55%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$762,182.59	12.95%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,102,615.65	18.73%	0	\$0.00	NA	\$0.00
		RBC CENTURA BANK	1	\$154,822.21	2.63%	0	\$0.00	NA	\$0.00
		RBC MORTGAGE COMPANY	2	\$373,500.00	6.35%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$822,286.40	13.97%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,881,461.69	31.96%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	250	\$37,382,767.21	69.81%	0	\$0.00	NA	\$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	\$0.00

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		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
		SUNTRUST MORTGAGE INC	3	\$476,356.92	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$58,954,755.44	86.37%	0	\$0.00	NA	0	\$0.00
Total			440	\$68,250,745.93	100%	0	\$0.00		0	\$0.00
31376J6V6			18	\$3,300,437.76	2.01%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC							
	1ST ADVANTAGE MORTGAGE, LLC	5	\$815,640.50	0.5%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$308,000.00	0.19%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$283,700.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,033,940.01	0.63%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,555.69	0.07%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$492,581.69	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,765.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$832,329.26	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$119,546.31	0.07%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$163,750.00	0.1%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$418,560.81	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	4	\$802,032.37	0.49%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$324,981.44	0.2%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$358,544.63	0.22%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$432,700.00	0.26%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$341,553.81	0.21%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$473,102.19	0.29%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$112,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	20	\$4,287,662.21	2.61%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$247,984.38	0.15%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	17	\$2,561,766.20	1.56%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$454,500.00	0.28%	0	\$0.00	NA	\$0.00

	BANK OF THE CASCADES	6	\$1,132,481.56	0.69%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,955,408.02	1.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,566.56	0.09%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$284,907.44	0.17%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	36	\$5,671,668.21	3.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$1,902,151.62	1.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	14	\$2,339,183.50	1.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$965,772.44	0.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$256,038.44	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,540,082.82	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$125,560.25	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$138,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$409,495.32	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$409,476.75	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$458,442.50	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$166,649.13	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$119,546.31	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$729,072.62	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$414,129.88	0.25%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$221,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION	1	\$257,034.75	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$149,450.38	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$156,792.31	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$381,860.50	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,356.19	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$296,445.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$186,294.31	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$171,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$341,863.31	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$855,853.63	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$219,193.94	0.13%	0	\$0.00	NA	0	\$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
		1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	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
	FIRST NATIONAL BANK & TRUST	1	\$159,395.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,184,977.57	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$109,588.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$642,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		6	\$1,053,950.00	0.64%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON							
	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
	GREENPOINT MORTGAGE FUNDING, INC	1	\$147,446.25	0.09%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	4	\$653,380.44	0.4%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,050.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$947,522.50	0.58%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,438,398.83	0.88%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$1,682,552.69	1.03%	0	\$0.00	NA	\$0.00

HAWAII HOME LOANS, INC	3	\$742,204.51	0.45%	0	\$0.00	NA	0	\$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	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$554,988.32	0.34%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$197,466.19	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$354,542.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$274,400.13	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$118,065.81	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$537,487.06	0.33%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$899,084.00	0.55%	0	\$0.00	NA	0	\$0.00

	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,057,176.94	0.64%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$298,574.44	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$312,877.75	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$441,835.50	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$149,450.38	0.09%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$458,251.88	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$279,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$519,495.38	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,659,064.51	1.01%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$126,534.69	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$250,416.82	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$811,785.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$290,531.63	0.18%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$273,513.63	0.17%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$595,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$249,074.38	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC							
	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	\$0.00
ROCKLAND TRUST COMPANY	4	\$591,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,889.56	0.08%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$117,549.19	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$298,191.81	0.18%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	19	\$3,306,083.64	2.01%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	6	\$887,394.63	0.54%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	19	\$2,912,593.94	1.77%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$342,436.38	0.21%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	6	\$894,319.75	0.54%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$177,127.63	0.11%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	4	\$647,957.69	0.39%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$589,532.07	0.36%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$141,474.25	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$724,549.82	0.44%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$290,918.88	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$299,945.38	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	4	\$838,917.94	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$745,000.00	0.45%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	11	\$1,695,832.13	1.03%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$518,341.38	0.32%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	\$2,174,031.82	1.32%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	7	\$824,834.13	0.5%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$441,009.06	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,210,516.39	0.74%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,069.50	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$390,827.57	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$121,633.56	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$586,587.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$334,424.75	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$440,526.81	0.27%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,341,523.32	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	5	\$971,576.06	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$149,538.44	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$440,261.25	0.27%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,325,190.25	0.81%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$149,450.38	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$223,485.06	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,382.69	0.1%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,269.13	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$125,832.38	0.08%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	8	\$1,482,861.63	0.9%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$131,730.25	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$811,897.94	0.49%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	9	\$1,173,844.32	0.72%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$424,918.75	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	61	\$11,229,279.81	6.84%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	6	\$944,466.58	0.58%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,146.62	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,520,599.04	6.99%	0	\$0.00	NA	0	\$0.00
Total		984	\$164,114,502.05	100%	0	\$0.00		0	\$0.00
31376J6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$354,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$924,246.57	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$140,007.06	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,436.75	0.34%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$433,223.57	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$111,693.56	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$225,197.75	0.49%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$319,476.63	0.7%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$131,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	36	\$5,880,065.11	12.81%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$127,535.88	0.28%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, L.L.C	2	\$290,500.00	0.63%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,494.38	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$347,087.00	0.76%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,237.88	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$300,327.50	0.65%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$168,790.19	0.37%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$129,523.69	0.28%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$321,243.31	0.7%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$390,222.18	0.85%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	25	\$4,811,892.92	10.49%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$147,855.06	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$110,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$699,925.75	1.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$154,443.94	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$126,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$115,986.75	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	1	\$142,974.25	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,487,788.21	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$385,628.00	0.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	48	\$8,287,510.25	18.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$570,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$433,248.56	0.94%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$639,709.69	1.39%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$302,829.51	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,616.44	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$158,873.31	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$243,115.37	0.53%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$238,382.56	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$155,926.56	0.34%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$551,829.13	1.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,517.13	0.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$247,923.06	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$296,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$202,264.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$403,978.00	0.88%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	2	\$567,075.63	1.24%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$174,465.13	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$151,443.06	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$144,474.25	0.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$329,289.06	0.72%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$146,267.75	0.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$584,888.37	1.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$527,939.07	1.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,591.75	0.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$283,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$237,888.50	0.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,569.50	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$152,937.56	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$110,593.31	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$487,998.81	1.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$243,274.75	0.53%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$233,320.94	0.51%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$159,770.75	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$145,963.25	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,033.44	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$125,626.88	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$760,805.44	1.66%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$240,828.94	0.52%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$3,313,163.44	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,511,536.58	3.31%	0	\$0.00	NA	0	\$0.00
Total		276	\$45,891,573.62	100%	0	\$0.00		0	\$0.00
31376J7A1	1ST 2ND MORTGAGE COMPANY OF NEW 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	\$0.00
	ANCHORBANK FSB	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$465,332.88	0.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,525,175.00	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$425,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	4	\$802,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	UNION							
	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	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$335,000.00	0.56%	0	\$0.00	NA	\$0.00
	EASTERN BANK	3	\$616,100.00	1.02%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$263,000.00	0.44%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	9	\$1,381,350.00	2.3%	0	\$0.00	NA	\$0.00
	FAA EASTERN REGIONAL FCU	2	\$415,668.06	0.69%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$132,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$320,000.00	0.53%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF TYLER							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$221,555.94	0.37%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$900,700.00	1.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$708,000.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$299,600.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$129,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$237,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,299,668.25	2.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$2,507,776.01	4.17%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$307,000.00	0.51%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$398,922.44	0.66%	0	\$0.00	NA	\$0.00
	GRANITE BANK	4	\$536,000.00	0.89%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	3	\$628,000.00	1.04%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	13	\$2,325,193.63	3.87%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$617,700.00	1.03%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$147,000.00	0.24%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$520,767.56	0.87%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$958,877.94	1.6%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$252,000.00	0.42%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$291,322.00	0.48%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,215.25	0.26%	0	\$0.00	NA	\$0.00
		1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00

	LANCASTER MORTGAGE SERVICES							
	LEADER MORTGAGE COMPANY INC	1	\$117,000.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,723,439.13	2.87%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	2	\$279,300.00	0.46%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$433,000.00	0.72%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	1	\$202,500.00	0.34%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	3	\$476,812.13	0.79%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$170,050.00	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$566,650.00	0.94%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$530,700.00	0.88%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$305,500.00	0.51%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$396,400.00	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$455,200.00	0.76%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$109,584.13	0.18%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$361,000.00	0.6%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$549,650.00	0.91%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$178,000.00	0.3%	0	\$0.00	NA	\$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
		1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	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
	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
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$303,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$630,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,164,020.00	2.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$308,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$739,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$272,300.00	0.57%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$376,264.31	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$831,000.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$797,855.00	1.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$383,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.67%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,113,395.00	2.32%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$298,500.00	0.62%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$285,512.88	0.6%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	2	\$628,000.00	1.31%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$179,900.00	0.38%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$2,114,720.19	4.41%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	2	\$331,753.00	0.69%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$274,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$300,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	2	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION							
	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	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,090,450.00	2.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$144,700.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	4	\$613,500.00	1.28%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$211,200.00	0.44%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$307,500.00	0.64%	0	\$0.00	NA	\$0.00

	UNION							
	THE HARVARD STATE BANK	1	\$136,300.00	0.28%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$293,600.00	0.61%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,200.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$110,800.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$144,778.88	0.3%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$219,500.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$249,950.00	0.52%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$173,000.00	0.36%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$146,500.00	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,830.75	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	9	\$1,206,260.00	2.52%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$466,108.19	0.97%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,649.69	0.49%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	42	\$7,256,481.13	15.15%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$350,700.00	0.73%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,136,686.94	4.51%	0	\$0.00	NA	\$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	\$0.00
		1	\$115,501.06	0.4%	0	\$0.00	NA	\$0.00

	ALPINE BANK OF ILLINOIS							
	AMERIHOME MORTGAGE CORPORATION	1	\$122,050.00	0.42%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$747,476.12	2.57%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	38	\$5,730,294.65	19.68%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$253,500.00	0.87%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$235,000.00	0.81%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$435,500.00	1.5%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$176,000.00	0.6%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	\$0.00
	EASTERN BANK	5	\$680,500.00	2.34%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$386,039.63	1.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$126,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$483,200.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$148,500.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$320,171.01	1.1%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$911,700.00	3.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	42	\$7,712,859.00	26.49%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$332,700.00	1.14%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$341,000.00	1.17%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	1	\$194,000.00	0.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$277,878.94	0.95%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$335,400.00	1.15%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.52%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$130,000.00	0.45%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$121,617.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$237,626.19	0.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$270,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$205,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$285,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$126,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$151,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$235,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$116,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$253,000.00	0.87%	0	\$0.00	NA	0	\$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 THE	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$322,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$126,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$406,355.69	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,153,354.81	5.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$181,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		2	\$271,260.69	1.35%	0	\$0.00	NA	0	\$0.00

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO							
	GUARDIAN CREDIT UNION	1	\$119,500.00	0.59%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,505.38	0.67%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$286,000.00	1.42%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$231,000.00	1.15%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,746.94	0.97%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$585,000.00	2.91%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$747,000.00	3.71%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$111,000.00	0.55%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$147,000.00	0.73%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$125,905.00	0.63%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	3	\$498,709.69	2.48%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.66%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$266,000.00	1.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$451,550.00	2.24%	0	\$0.00	NA	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$280,000.00	1.39%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.89%	0	\$0.00	NA	\$0.00
		7	\$1,186,900.00	5.9%	0	\$0.00	NA	\$0.00

	SEATTLE SAVINGS BANK							
	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	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$621,000.00	28.2%	0	\$0.00	NA	\$0.00
	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	\$0.00
31377S3K2		1	\$737,380.00	100%	0	\$0.00	NA	\$0.00

		MIDLAND MORTGAGE INVESTMENT CORPORATION							
Total			1	\$737,380.00	100%	0	\$0.00	0	\$0.00
31377S3M8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$394,691.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$394,691.86	100%	0	\$0.00	0	\$0.00
31377S4N5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00	0	\$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	\$0.00
31377TBE5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,325,000.00	100%	0	\$0.00	0	\$0.00
31388RMR5		WACHOVIA MORTGAGE CORPORATION	89	\$17,185,994.18	68.64%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,851,877.92	31.36%	0	\$0.00	NA	\$0.00
Total			135	\$25,037,872.10	100%	0	\$0.00	0	\$0.00
31388RMS3		WACHOVIA MORTGAGE CORPORATION	116	\$19,248,987.29	72.09%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,452,061.63	27.91%	0	\$0.00	NA	\$0.00
Total			157	\$26,701,048.92	100%	0	\$0.00	0	\$0.00
31388RN60		WACHOVIA MORTGAGE CORPORATION	95	\$17,259,757.28	86.28%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,743,571.88	13.72%	0	\$0.00	NA	\$0.00
Total			112	\$20,003,329.16	100%	0	\$0.00	0	\$0.00
31388RN78		WACHOVIA MORTGAGE CORPORATION	133	\$24,401,824.61	90.53%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,552,818.61	9.47%	0	\$0.00	NA	\$0.00
Total			149	\$26,954,643.22	100%	0	\$0.00	0	\$0.00

31388RN86	WACHOVIA MORTGAGE CORPORATION	21	\$4,043,463.70	85.71%	0	\$0.00	NA	0	\$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
31389JXP4	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,478,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,478,250.00	100%	0	\$0.00		0	\$0.00
31389JXQ2	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,121,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,121,150.00	100%	0	\$0.00		0	\$0.00
31389M2B2	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$5,096,471.72	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,096,471.72	100%	0	\$0.00		0	\$0.00
31389M2F3	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,473.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,258,473.13	100%	0	\$0.00		0	\$0.00
31389MYT8	SALEM FIVE MORTGAGE COMPANY, LLC	292	\$54,000,716.11	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$54,000,716.11	100%	0	\$0.00		0	\$0.00
31389MYV3	SALEM FIVE MORTGAGE COMPANY, LLC	38	\$6,500,087.95	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,500,087.95	100%	0	\$0.00		0	\$0.00
31389MZ91	SALEM FIVE MORTGAGE COMPANY, LLC	145	\$18,703,586.20	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,703,586.20	100%	0	\$0.00		0	\$0.00

31390HQ73	WACHOVIA MORTGAGE CORPORATION	16	\$975,710.90	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,721,607.54	63.83%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,697,318.44	100%	0	\$0.00		0	\$0.00
31390HQ99	WACHOVIA MORTGAGE CORPORATION	7	\$489,010.29	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,191,810.69	81.76%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,680,820.98	100%	0	\$0.00		0	\$0.00
31390HRD9	Unavailable	12	\$2,192,124.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,192,124.79	100%	0	\$0.00		0	\$0.00
31390HSH9	WACHOVIA MORTGAGE CORPORATION	10	\$1,419,571.14	58.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$989,078.59	41.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,408,649.73	100%	0	\$0.00		0	\$0.00
31390HSJ5	WACHOVIA MORTGAGE CORPORATION	3	\$194,305.12	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,092,505.42	84.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,286,810.54	100%	0	\$0.00		0	\$0.00
31390MQ49	GUILD MORTGAGE COMPANY	27	\$4,754,423.03	95.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,750.20	4.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,998,173.23	100%	0	\$0.00		0	\$0.00
31390MQ56	GUILD MORTGAGE COMPANY	145	\$27,087,595.61	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,547,395.73	14.37%	0	\$0.00	NA	0	\$0.00
Total		167	\$31,634,991.34	100%	0	\$0.00		0	\$0.00
31390MQ64	GUILD MORTGAGE COMPANY	83	\$14,468,374.09	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$897,735.52	5.84%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,366,109.61	100%	0	\$0.00		0	\$0.00
31390MQ72	GUILD MORTGAGE COMPANY	37	\$5,723,390.00	95.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$276,800.00	4.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,000,190.00	100%	0	\$0.00		0	\$0.00

31390NKN1	WACHOVIA MORTGAGE CORPORATION	4	\$926,550.00	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,546,755.98	73.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,473,305.98	100%	0	\$0.00		0	\$0.00
31390NKP6	WACHOVIA MORTGAGE CORPORATION	17	\$3,632,033.42	47.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,977,749.04	52.27%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,609,782.46	100%	0	\$0.00		0	\$0.00
31390RLF8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,984.33	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$6,654,403.54	98.45%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,759,387.87	100%	0	\$0.00		0	\$0.00
31390RLG6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$499,408.80	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,181,318.92	81.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,680,727.72	100%	0	\$0.00		0	\$0.00
31390RLJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,471,748.64	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,989,516.44	89.07%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,461,265.08	100%	0	\$0.00		0	\$0.00
31390UMS2	FIRST HORIZON HOME LOAN CORPORATION	168	\$33,388,310.14	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,308,612.66	17.96%	0	\$0.00	NA	0	\$0.00
Total		206	\$40,696,922.80	100%	0	\$0.00		0	\$0.00
31390UMT0	FIRST HORIZON HOME LOAN CORPORATION	234	\$41,648,630.76	71.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,662,976.44	28.58%	0	\$0.00	NA	0	\$0.00
Total		316	\$58,311,607.20	100%	0	\$0.00		0	\$0.00
31390UMU7	FIRST HORIZON HOME LOAN CORPORATION	216	\$37,366,667.06	77.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,017,526.31	22.77%	0	\$0.00	NA	0	\$0.00

Total			276	\$48,384,193.37	100%	0	\$0.00		0	\$0.00
31390UMV5	FIRST HORIZON HOME LOAN CORPORATION		260	\$46,343,923.14	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$21,732,142.81	31.92%	0	\$0.00	NA	0	\$0.00
Total			382	\$68,076,065.95	100%	0	\$0.00		0	\$0.00
31390VMF8	SIRVA MORTGAGE INC		23	\$4,320,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,320,910.00	100%	0	\$0.00		0	\$0.00
31390VMH4	SIRVA MORTGAGE INC		13	\$2,001,145.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,145.42	100%	0	\$0.00		0	\$0.00
31390VMJ0	SIRVA MORTGAGE INC		27	\$4,227,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,227,245.00	100%	0	\$0.00		0	\$0.00
31390WL26	PHH MORTGAGE SERVICES CORPORATION		74	\$10,303,861.55	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,303,861.55	100%	0	\$0.00		0	\$0.00
31390WL34	PHH MORTGAGE SERVICES CORPORATION		101	\$14,065,018.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,065,018.00	100%	0	\$0.00		0	\$0.00
31390WL42	PHH MORTGAGE SERVICES CORPORATION		33	\$5,440,509.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,440,509.77	100%	0	\$0.00		0	\$0.00
31390WL59	PHH MORTGAGE SERVICES CORPORATION		34	\$5,518,698.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,518,698.20	100%	0	\$0.00		0	\$0.00
31390WL67	PHH MORTGAGE SERVICES CORPORATION		40	\$5,693,096.98	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,693,096.98	100%	0	\$0.00		0	\$0.00
31390WL75	PHH MORTGAGE SERVICES CORPORATION		234	\$36,346,526.41	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$36,346,526.41	100%	0	\$0.00		0	\$0.00
31390WL83			20	\$3,017,095.75	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			25	\$3,517,870.89	100%	0	\$0.00	0	\$0.00
31390WMD1		PHH MORTGAGE SERVICES CORPORATION	20	\$3,282,062.20	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,282,062.20	100%	0	\$0.00	0	\$0.00
31390WME9		PHH MORTGAGE SERVICES CORPORATION	38	\$9,007,950.51	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			14	\$1,856,935.00	100%	0	\$0.00	0	\$0.00
31390WMG4		PHH MORTGAGE SERVICES	29	\$3,056,143.35	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			29	\$3,056,143.35	100%	0	\$0.00	0	\$0.00
31390WMJ8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,291,246.95	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			25	\$3,931,284.13	100%	0	\$0.00	0	\$0.00
31390WMN9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,064,831.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,064,831.00	100%	0	\$0.00	0	\$0.00
31390WMP4		PHH MORTGAGE SERVICES CORPORATION	10	\$1,203,003.29	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,203,003.29	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	\$0.00
Total			22	\$5,075,533.00	100%	0	\$0.00		0	\$0.00
31390WMV1		PHH MORTGAGE SERVICES CORPORATION	29	\$6,862,292.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,862,292.76	100%	0	\$0.00		0	\$0.00
31391AFT1		HARWOOD STREET FUNDING I, LLC	436	\$74,461,807.15	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$74,461,807.15	100%	0	\$0.00		0	\$0.00
31391AFU8		HARWOOD STREET FUNDING I, LLC	446	\$63,359,614.40	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$63,359,614.40	100%	0	\$0.00		0	\$0.00
31391AFV6		HARWOOD STREET FUNDING I, LLC	66	\$4,722,575.01	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,722,575.01	100%	0	\$0.00		0	\$0.00
31391AFW4		HARWOOD STREET FUNDING I, LLC	100	\$6,505,820.13	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,505,820.13	100%	0	\$0.00		0	\$0.00
31391CV28		HOMESTREET BANK	120	\$19,077,674.08	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,077,674.08	100%	0	\$0.00		0	\$0.00
31391CV36		HOMESTREET BANK	145	\$16,377,371.93	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,377,371.93	100%	0	\$0.00		0	\$0.00
31391CV44		HOMESTREET BANK	35	\$4,228,042.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,228,042.68	100%	0	\$0.00		0	\$0.00
31391CVZ5		HOMESTREET BANK	80	\$11,719,108.73	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,719,108.73	100%	0	\$0.00		0	\$0.00
31391DHQ9		WASHINGTON MUTUAL BANK, FA	55	\$6,707,139.29	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,707,139.29	100%	0	\$0.00		0	\$0.00
31391DHR7		WASHINGTON MUTUAL BANK, FA	362	\$43,973,313.46	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$43,973,313.46	100%	0	\$0.00		0	\$0.00

31391DHS5	WASHINGTON MUTUAL BANK, FA	137	\$16,950,051.09	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,950,051.09	100%	0	\$0.00		0	\$0.00
31391DHT3	WASHINGTON MUTUAL BANK, FA	20	\$2,518,730.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,518,730.46	100%	0	\$0.00		0	\$0.00
31391DHU0	WASHINGTON MUTUAL BANK, FA	105	\$12,232,131.39	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,232,131.39	100%	0	\$0.00		0	\$0.00
31391DUQ4	ALASKA USA FEDERAL CREDIT UNION	36	\$4,999,932.20	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,999,932.20	100%	0	\$0.00		0	\$0.00
31391DUR2	ALASKA USA FEDERAL CREDIT UNION	46	\$6,000,320.96	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,000,320.96	100%	0	\$0.00		0	\$0.00
31391DUS0	ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,669.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,669.00	100%	0	\$0.00		0	\$0.00
31391DVT7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$10,026,228.41	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,026,228.41	100%	0	\$0.00		0	\$0.00
31391DVU4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,509,010.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,509,010.46	100%	0	\$0.00		0	\$0.00
31391DVV2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,034,000.00	100%	0	\$0.00		0	\$0.00
31391DVW0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,062,609.74	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,062,609.74	100%	0	\$0.00		0	\$0.00

31391E5Z0	WASHINGTON MUTUAL BANK, FA	183	\$16,513,154.97	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$16,513,154.97	100%	0	\$0.00		0	\$0.00
31391E6A4	WASHINGTON MUTUAL BANK, FA	501	\$50,095,670.57	100%	0	\$0.00	NA	0	\$0.00
Total		501	\$50,095,670.57	100%	0	\$0.00		0	\$0.00
31391E6B2	WASHINGTON MUTUAL BANK, FA	427	\$40,513,235.87	100%	0	\$0.00	NA	0	\$0.00
Total		427	\$40,513,235.87	100%	0	\$0.00		0	\$0.00
31391E6C0	WASHINGTON MUTUAL BANK, FA	14	\$1,241,687.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,241,687.22	100%	0	\$0.00		0	\$0.00
31391E6D8	WASHINGTON MUTUAL BANK, FA	82	\$7,594,942.31	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,594,942.31	100%	0	\$0.00		0	\$0.00
31391E6E6	WASHINGTON MUTUAL BANK, FA	97	\$8,353,689.88	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,353,689.88	100%	0	\$0.00		0	\$0.00
31391FCG1	WASHINGTON MUTUAL BANK, FA	23	\$3,372,401.56	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,372,401.56	100%	0	\$0.00		0	\$0.00
31391JGG9	FIRST MERIT MORTGAGE CORPORATION	159	\$17,838,691.00	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$17,838,691.00	100%	0	\$0.00		0	\$0.00
31391JGH7	FIRST MERIT MORTGAGE CORPORATION	114	\$11,956,287.01	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,956,287.01	100%	0	\$0.00		0	\$0.00
31391KLD7	THE LEADER MORTGAGE COMPANY	4	\$257,032.90	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$250,108.92	49.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$507,141.82	100%	0	\$0.00		0	\$0.00
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

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31391SV72		CITIMORTGAGE, INC	101	\$20,270,870.28	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,270,870.28	100%	0	\$0.00		0	\$0.00
31391SV80		CITIMORTGAGE, INC	24	\$1,228,296.12	85.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$208,536.84	14.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,436,832.96	100%	0	\$0.00		0	\$0.00
31391THF8		RATE ONE HOME LOANS INC	11	\$1,985,432.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,985,432.58	100%	0	\$0.00		0	\$0.00
31391THG6		RATE ONE HOME LOANS INC	11	\$1,987,837.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,987,837.54	100%	0	\$0.00		0	\$0.00
31391THJ0		RATE ONE HOME LOANS INC	19	\$2,976,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,976,857.00	100%	0	\$0.00		0	\$0.00
31391THK7		RATE ONE HOME LOANS INC	22	\$4,009,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,009,250.00	100%	0	\$0.00		0	\$0.00
31391THL5		RATE ONE HOME LOANS INC	21	\$2,978,712.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,978,712.02	100%	0	\$0.00		0	\$0.00
31391THQ4		RATE ONE HOME LOANS INC	13	\$1,986,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,986,500.00	100%	0	\$0.00		0	\$0.00
31391THS0		RATE ONE HOME LOANS INC	13	\$1,989,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,989,550.00	100%	0	\$0.00		0	\$0.00
31391THT8		RATE ONE HOME LOANS INC	11	\$1,989,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,989,100.00	100%	0	\$0.00		0	\$0.00
31391THV3		RATE ONE HOME LOANS INC	16	\$3,008,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,008,350.00	100%	0	\$0.00		0	\$0.00
31391TL22		KB HOME MORTGAGE COMPANY	18	\$3,962,641.35	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,962,641.35	100%	0	\$0.00		0	\$0.00
31391TL30		KB HOME MORTGAGE COMPANY	21	\$3,963,761.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,963,761.90	100%	0	\$0.00		0	\$0.00
31391TL55		KB HOME MORTGAGE COMPANY	20	\$3,962,833.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,962,833.59	100%	0	\$0.00		0	\$0.00
31391TL63		KB HOME MORTGAGE COMPANY	30	\$5,944,065.52	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,944,065.52	100%	0	\$0.00		0	\$0.00
31391TL71		KB HOME MORTGAGE COMPANY	22	\$3,967,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,967,799.00	100%	0	\$0.00		0	\$0.00
31391TL89		KB HOME MORTGAGE COMPANY	10	\$1,982,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,982,406.00	100%	0	\$0.00		0	\$0.00
31391TL97		KB HOME MORTGAGE COMPANY	21	\$3,980,199.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,980,199.65	100%	0	\$0.00		0	\$0.00
31391TLY2		KB HOME MORTGAGE COMPANY	10	\$1,980,749.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,980,749.80	100%	0	\$0.00		0	\$0.00
31391TMB1		KB HOME MORTGAGE COMPANY	8	\$1,491,304.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,491,304.30	100%	0	\$0.00		0	\$0.00
31391U6F7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,500,244.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,500,244.33	100%	0	\$0.00		0	\$0.00
31391U6G5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$26,000,738.16	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,000,738.16	100%	0	\$0.00		0	\$0.00
31391U6H3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$10,000,332.14	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$10,000,332.14	100%	0	\$0.00	0	\$0.00
31391U6J9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	185	\$30,000,271.23	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			43	\$9,000,551.82	100%	0	\$0.00	0	\$0.00
31391U6N0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,979.00	100%	0	\$0.00	NA	\$0.00
Total			53	\$8,999,979.00	100%	0	\$0.00	0	\$0.00
31391U6P5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,405.37	100%	0	\$0.00	NA	\$0.00
Total			53	\$8,999,405.37	100%	0	\$0.00	0	\$0.00
31391VNT6		RBC CENTURA BANK	58	\$7,724,169.33	100%	0	\$0.00	NA	\$0.00
Total			58	\$7,724,169.33	100%	0	\$0.00	0	\$0.00
31391VNU3		RBC CENTURA BANK	66	\$9,179,205.55	100%	0	\$0.00	NA	\$0.00
Total			66	\$9,179,205.55	100%	0	\$0.00	0	\$0.00
31391WNP2		WACHOVIA MORTGAGE CORPORATION	95	\$5,495,516.79	73.03%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,029,952.74	26.97%	0	\$0.00	NA	\$0.00
Total			132	\$7,525,469.53	100%	0	\$0.00	0	\$0.00
31391WNQ0		WACHOVIA MORTGAGE CORPORATION	138	\$8,268,650.52	63.37%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$4,780,292.64	36.63%	0	\$0.00	NA	\$0.00
Total			215	\$13,048,943.16	100%	0	\$0.00	0	\$0.00
31391WNR8		WACHOVIA MORTGAGE	309	\$47,856,802.27	66.91%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		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		WACHOVIA MORTGAGE CORPORATION	438	\$68,790,983.50	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$47,739,905.08	40.97%	0	\$0.00	NA	0	\$0.00
Total			730	\$116,530,888.58	100%	0	\$0.00		0	\$0.00
31391WNT4		WACHOVIA MORTGAGE CORPORATION	160	\$25,987,119.50	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,887,452.82	18.47%	0	\$0.00	NA	0	\$0.00
Total			207	\$31,874,572.32	100%	0	\$0.00		0	\$0.00
31391WNV9		WACHOVIA MORTGAGE CORPORATION	112	\$14,648,366.17	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,952,119.11	25.27%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,600,485.28	100%	0	\$0.00		0	\$0.00
31400A5R5		Unavailable	18	\$2,931,787.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,931,787.84	100%	0	\$0.00		0	\$0.00
31400A5S3		Unavailable	12	\$1,968,144.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,968,144.94	100%	0	\$0.00		0	\$0.00
31400A5T1		Unavailable	13	\$2,329,908.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,329,908.29	100%	0	\$0.00		0	\$0.00
31400A5U8		Unavailable	434	\$89,336,934.16	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$89,336,934.16	100%	0	\$0.00		0	\$0.00
31400A5V6		Unavailable	9	\$1,667,679.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,667,679.17	100%	0	\$0.00		0	\$0.00
31400A5W4		Unavailable	138	\$19,969,012.60	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,969,012.60	100%	0	\$0.00		0	\$0.00
31400A5X2		Unavailable	10	\$1,377,863.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,377,863.00	100%	0	\$0.00		0	\$0.00
31400A5Y0		Unavailable	45	\$9,067,777.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,067,777.34	100%	0	\$0.00		0	\$0.00

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31400A5Z7		Unavailable	49	\$10,267,272.49	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,267,272.49	100%	0	\$0.00		0	\$0.00
31400A6D5		Unavailable	16	\$3,364,625.37	100%	0	\$0.00	NA	0	\$0.00
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
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

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		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
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
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 CORPORATION	27	\$3,593,150.00	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,200.00	4.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,764,350.00	100%	0	\$0.00		0	\$0.00
31400CQE7		AMERICAN HOME MORTGAGE CORPORATION	53	\$7,794,570.00	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,500.00	4.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,156,070.00	100%	0	\$0.00		0	\$0.00

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31400D3A8	TCF MORTGAGE CORPORATION	78	\$11,970,889.65	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$23,919,950.22	66.65%	0	\$0.00	NA	0	\$0.00
Total		212	\$35,890,839.87	100%	0	\$0.00		0	\$0.00
31400D3B6	TCF MORTGAGE CORPORATION	17	\$2,302,800.00	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,482,906.45	85.41%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,785,706.45	100%	0	\$0.00		0	\$0.00
31400D3C4	TCF MORTGAGE CORPORATION	55	\$8,517,193.10	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,187,613.24	56.78%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,704,806.34	100%	0	\$0.00		0	\$0.00
31400D3D2	TCF MORTGAGE CORPORATION	3	\$420,750.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,012,661.72	95.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,433,411.72	100%	0	\$0.00		0	\$0.00
31400D3E0	TCF MORTGAGE CORPORATION	23	\$3,454,806.24	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,432,491.43	61.13%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,887,297.67	100%	0	\$0.00		0	\$0.00
31400D3F7	TCF MORTGAGE CORPORATION	81	\$10,717,405.90	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,997,830.02	58.32%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,715,235.92	100%	0	\$0.00		0	\$0.00
31400D3G5	TCF MORTGAGE CORPORATION	47	\$6,568,221.28	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,570,606.26	28.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,138,827.54	100%	0	\$0.00		0	\$0.00
31400D3H3	TCF MORTGAGE CORPORATION	127	\$12,186,661.97	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$16,713,050.37	57.83%	0	\$0.00	NA	0	\$0.00
Total		272	\$28,899,712.34	100%	0	\$0.00		0	\$0.00
31400D3J9	TCF MORTGAGE CORPORATION	27	\$3,921,985.82	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,032,021.95	60.6%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,954,007.77	100%	0	\$0.00		0	\$0.00
31400D3K6	TCF MORTGAGE	56	\$3,743,029.37	69.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$1,642,779.28	30.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,385,808.65	100%	0	\$0.00		0	\$0.00
31400D3L4		TCF MORTGAGE CORPORATION	69	\$11,177,059.30	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,021,776.01	51.82%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,198,835.31	100%	0	\$0.00		0	\$0.00
31400D3M2		TCF MORTGAGE CORPORATION	58	\$8,449,128.36	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,510,895.36	39.48%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,960,023.72	100%	0	\$0.00		0	\$0.00
31400D3N0		TCF MORTGAGE CORPORATION	19	\$2,977,998.58	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,585,217.54	60.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,563,216.12	100%	0	\$0.00		0	\$0.00
31400D3P5		TCF MORTGAGE CORPORATION	33	\$4,297,206.42	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,197,441.70	42.66%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,494,648.12	100%	0	\$0.00		0	\$0.00
31400D3Q3		TCF MORTGAGE CORPORATION	38	\$5,878,435.68	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,183,630.41	51.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,062,066.09	100%	0	\$0.00		0	\$0.00
31400D3R1		TCF MORTGAGE CORPORATION	140	\$13,844,272.28	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,687,769.83	29.12%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,532,042.11	100%	0	\$0.00		0	\$0.00
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
31400DS60		WASHINGTON MUTUAL BANK	130	\$12,785,988.99	7.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON	561	\$54,684,639.13	33.94%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	Unavailable	951	\$93,657,855.54	58.12%	0	\$0.00	NA	0	\$0.00
Total		1,642	\$161,128,483.66	100%	0	\$0.00		0	\$0.00
31400DSJ2	WASHINGTON MUTUAL BANK, FA	206	\$60,324,607.19	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$76,918,379.03	56.05%	0	\$0.00	NA	0	\$0.00
Total		463	\$137,242,986.22	100%	0	\$0.00		0	\$0.00
31400DSK9	WASHINGTON MUTUAL BANK, FA	33	\$5,604,175.11	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$31,321,479.61	84.82%	0	\$0.00	NA	0	\$0.00
Total		215	\$36,925,654.72	100%	0	\$0.00		0	\$0.00
31400DSM5	WASHINGTON MUTUAL BANK, FA	14	\$3,450,077.44	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,448,032.49	84.24%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,898,109.93	100%	0	\$0.00		0	\$0.00
31400DW57	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,274,281.28	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$21,288,717.51	94.35%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,562,998.79	100%	0	\$0.00		0	\$0.00
31400DW65	GREENPOINT MORTGAGE FUNDING, INC	45	\$7,352,380.35	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	906	\$139,853,646.95	95.01%	0	\$0.00	NA	0	\$0.00
Total		951	\$147,206,027.30	100%	0	\$0.00		0	\$0.00
31400DW73	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,549,688.61	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$76,421,719.12	95.56%	0	\$0.00	NA	0	\$0.00
Total		535	\$79,971,407.73	100%	0	\$0.00		0	\$0.00
31400DW81	GREENPOINT MORTGAGE FUNDING, INC	20	\$3,161,836.58	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$64,610,414.19	95.33%	0	\$0.00	NA	0	\$0.00
Total		477	\$67,772,250.77	100%	0	\$0.00		0	\$0.00
31400DW99	Unavailable	43	\$5,670,954.22	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,670,954.22	100%	0	\$0.00		0	\$0.00
31400DXA5		11	\$1,494,458.52	44.62%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC								
		Unavailable	11	\$1,855,104.25	55.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,349,562.77	100%	0	\$0.00		0	\$0.00
31400DXB3		GREENPOINT MORTGAGE FUNDING, INC	21	\$2,744,187.22	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,315,692.21	82.91%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,059,879.43	100%	0	\$0.00		0	\$0.00
31400DXC1		GREENPOINT MORTGAGE FUNDING, INC	6	\$918,969.84	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,816,419.49	89.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,735,389.33	100%	0	\$0.00		0	\$0.00
31400DXD9		GREENPOINT MORTGAGE FUNDING, INC	2	\$375,797.60	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,941,626.15	88.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,317,423.75	100%	0	\$0.00		0	\$0.00
31400DXE7		Unavailable	11	\$1,770,669.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,669.96	100%	0	\$0.00		0	\$0.00
31400DYM8		WACHOVIA MORTGAGE CORPORATION	36	\$2,389,711.76	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,829,405.34	66.9%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,219,117.10	100%	0	\$0.00		0	\$0.00
31400DYN6		WACHOVIA MORTGAGE CORPORATION	21	\$2,071,559.60	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,493,755.45	72.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,565,315.05	100%	0	\$0.00		0	\$0.00
31400DYP1		WACHOVIA MORTGAGE CORPORATION	105	\$19,669,494.57	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$48,529,470.55	71.16%	0	\$0.00	NA	0	\$0.00
Total			347	\$68,198,965.12	100%	0	\$0.00		0	\$0.00
31400ER28		FIRST HORIZON HOME LOAN CORPORATION	325	\$20,719,658.67	91.98%	0	\$0.00	NA	0	\$0.00

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

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31400GW84		Unavailable	158	\$26,002,395.28	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$26,002,395.28	100%	0	\$0.00		0	\$0.00
31400GW92		Unavailable	30	\$1,924,970.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,924,970.58	100%	0	\$0.00		0	\$0.00
31400GXB6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$499,400.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$27,499,945.80	98.22%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,999,345.80	100%	0	\$0.00		0	\$0.00
31400GXC4		Unavailable	98	\$15,501,511.05	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,501,511.05	100%	0	\$0.00		0	\$0.00
31400GXEO		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
31400G XK6		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
31400HEG4		IRWIN MORTGAGE CORPORATION	33	\$4,992,815.35	24.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$15,804,123.48	75.99%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,796,938.83	100%	0	\$0.00		0	\$0.00
31400HEH2		IRWIN MORTGAGE CORPORATION	37	\$5,017,288.50	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,641,948.60	65.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,659,237.10	100%	0	\$0.00		0	\$0.00
31400HEJ8		IRWIN MORTGAGE CORPORATION	20	\$3,223,529.62	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,565,742.15	82.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,789,271.77	100%	0	\$0.00		0	\$0.00
31400HEK5		IRWIN MORTGAGE CORPORATION	157	\$22,835,511.02	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$41,252,795.03	64.37%	0	\$0.00	NA	0	\$0.00
Total			431	\$64,088,306.05	100%	0	\$0.00		0	\$0.00
31400HH22		HARWOOD STREET FUNDING I, LLC	189	\$27,009,834.62	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$27,009,834.62	100%	0	\$0.00		0	\$0.00
31400HH30		HARWOOD STREET FUNDING I, LLC	101	\$25,968,514.59	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,968,514.59	100%	0	\$0.00		0	\$0.00
31400HH48		HARWOOD STREET FUNDING I, LLC	25	\$6,545,686.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,545,686.05	100%	0	\$0.00		0	\$0.00
31400HH55		HARWOOD STREET FUNDING I, LLC	52	\$7,874,460.55	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,874,460.55	100%	0	\$0.00		0	\$0.00
31400HH63		HARWOOD STREET FUNDING I, LLC	77	\$14,181,823.36	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,181,823.36	100%	0	\$0.00		0	\$0.00
31400HNNH2		BANKNORTH, NA	219	\$36,942,918.01	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,942,918.01	100%	0	\$0.00		0	\$0.00
31400HNK5		BANKNORTH, NA	61	\$9,580,667.18	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$313,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,893,667.18	100%	0	\$0.00		0	\$0.00
31400HNM1		BANKNORTH, NA	11	\$1,642,900.00	100%	0	\$0.00	NA	0	\$0.00

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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
31400JLJ6		U.S. BANK N.A	4	\$590,800.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,724,589.64	93.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,315,389.64	100%	0	\$0.00		0	\$0.00
31400JLK3		U.S. BANK N.A	5	\$809,628.44	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,366,600.54	93.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,176,228.98	100%	0	\$0.00		0	\$0.00
31400JLM9		Unavailable	5	\$1,123,195.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,123,195.21	100%	0	\$0.00		0	\$0.00
31400JLN7		U.S. BANK N.A	5	\$923,801.11	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,229,716.50	82.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,153,517.61	100%	0	\$0.00		0	\$0.00
31400JLP2		U.S. BANK N.A	5	\$348,185.75	2.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$12,091,272.70	97.2%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,439,458.45	100%	0	\$0.00		0	\$0.00
31400JM22		CITIMORTGAGE, INC	7	\$685,704.45	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,874.97	16.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$820,579.42	100%	0	\$0.00		0	\$0.00
31400JM48		CITIMORTGAGE, INC	27	\$2,643,977.18	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$891,698.86	25.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,535,676.04	100%	0	\$0.00		0	\$0.00
31400JM55		CITIMORTGAGE, INC	189	\$18,556,519.76	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,656,921.98	12.52%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,213,441.74	100%	0	\$0.00		0	\$0.00
31400JM63		CITIMORTGAGE, INC	37	\$3,591,070.11	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,066,843.68	22.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,657,913.79	100%	0	\$0.00		0	\$0.00
31400JM89		CITIMORTGAGE, INC	53	\$3,230,623.29	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$948,675.97	22.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,179,299.26	100%	0	\$0.00		0	\$0.00
31400JM97		CITIMORTGAGE, INC	15	\$911,105.47	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$592,672.23	39.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,503,777.70	100%	0	\$0.00		0	\$0.00
31400JMT3		CITIMORTGAGE, INC	63	\$4,114,509.74	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,114,509.74	100%	0	\$0.00		0	\$0.00
31400JMZ9		CITIMORTGAGE, INC	10	\$1,117,925.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,117,925.74	100%	0	\$0.00		0	\$0.00
31400JN21		CITIMORTGAGE, INC	212	\$13,727,974.71	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,431,054.49	15.04%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,159,029.20	100%	0	\$0.00		0	\$0.00
31400JN39		CITIMORTGAGE, INC	64	\$9,382,441.69	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,490,312.27	13.71%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,872,753.96	100%	0	\$0.00		0	\$0.00
31400JN54		CITIMORTGAGE, INC	633	\$140,766,665.57	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$67,537,273.14	32.42%	0	\$0.00	NA	0	\$0.00
Total			898	\$208,303,938.71	100%	0	\$0.00		0	\$0.00

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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
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

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31400JPC7	CITIMORTGAGE, INC	194	\$38,963,917.64	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$51,775,023.38	57.06%	0	\$0.00	NA	0	\$0.00
Total		461	\$90,738,941.02	100%	0	\$0.00		0	\$0.00
31400JPD5	CITIMORTGAGE, INC	45	\$5,527,053.37	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$913,284.39	14.18%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,440,337.76	100%	0	\$0.00		0	\$0.00
31400JPF0	CITIMORTGAGE, INC	195	\$40,865,668.95	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$58,749,570.17	58.98%	0	\$0.00	NA	0	\$0.00
Total		459	\$99,615,239.12	100%	0	\$0.00		0	\$0.00
31400JPG8	CITIMORTGAGE, INC	299	\$57,631,053.63	71.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,001,904.95	28.53%	0	\$0.00	NA	0	\$0.00
Total		409	\$80,632,958.58	100%	0	\$0.00		0	\$0.00
31400JPJ2	CITIMORTGAGE, INC	63	\$4,307,723.04	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$509,757.05	10.58%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,817,480.09	100%	0	\$0.00		0	\$0.00
31400JPK9	CITIMORTGAGE, INC	45	\$4,401,469.40	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$580,461.91	11.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,981,931.31	100%	0	\$0.00		0	\$0.00
31400JPM5	CITIMORTGAGE, INC	1,254	\$172,838,160.88	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$30,420,960.58	14.97%	0	\$0.00	NA	0	\$0.00
Total		1,422	\$203,259,121.46	100%	0	\$0.00		0	\$0.00
31400JPN3	CITIMORTGAGE, INC	28	\$4,814,874.64	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,804.10	8.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,243,678.74	100%	0	\$0.00		0	\$0.00
31400JPP8	CITIMORTGAGE, INC	318	\$64,694,290.87	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$87,905,255.39	57.61%	0	\$0.00	NA	0	\$0.00
Total		803	\$152,599,546.26	100%	0	\$0.00		0	\$0.00
31400JPQ6	CITIMORTGAGE, INC	41	\$8,812,169.75	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	717	\$143,501,180.50	94.21%	0	\$0.00	NA	0	\$0.00
Total		758	\$152,313,350.25	100%	0	\$0.00		0	\$0.00
31400JPR4	CITIMORTGAGE, INC	203	\$50,574,234.38	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,235,992.57	25.42%	0	\$0.00	NA	0	\$0.00
Total		290	\$67,810,226.95	100%	0	\$0.00		0	\$0.00

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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
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
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
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
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
31400K7M2		USAA FEDERAL SAVINGS BANK	12	\$2,053,819.02	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	14	\$1,050,789.41	93.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,123,539.41	100%	0	\$0.00		0	\$0.00
31400KDN3		BANK ONE,N.A	415	\$78,518,155.76	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,065,215.11	18.7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	58	\$10,726,170.04	32.55%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$414,077.85	8.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$963,762.51	8.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$783,008.30	6.87%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$1,203,953.84	10.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,294,659.94	100%	0	\$0.00		0	\$0.00

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31400KDV5	BANK ONE,N.A	132	\$23,778,356.27	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,287,976.81	23.46%	0	\$0.00	NA	0	\$0.00
Total		167	\$31,066,333.08	100%	0	\$0.00		0	\$0.00
31400KFQ4	BANK ONE,N.A	214	\$40,873,198.77	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,347,325.15	33.24%	0	\$0.00	NA	0	\$0.00
Total		308	\$61,220,523.92	100%	0	\$0.00		0	\$0.00
31400KFR2	BANK ONE,N.A	361	\$63,905,429.04	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$71,926,887.39	52.95%	0	\$0.00	NA	0	\$0.00
Total		691	\$135,832,316.43	100%	0	\$0.00		0	\$0.00
31400KHX7	THE LEADER MORTGAGE COMPANY	1	\$91,696.51	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,925.04	58.44%	0	\$0.00	NA	0	\$0.00
Total		2	\$220,621.55	100%	0	\$0.00		0	\$0.00
31400KJS6	NAVY FEDERAL CREDIT UNION	87	\$15,500,507.55	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,500,507.55	100%	0	\$0.00		0	\$0.00
31400KJT4	NAVY FEDERAL CREDIT UNION	88	\$18,033,022.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,033,022.00	100%	0	\$0.00		0	\$0.00
31400KJU1	NAVY FEDERAL CREDIT UNION	122	\$18,001,707.06	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,001,707.06	100%	0	\$0.00		0	\$0.00
31400KJV9	NAVY FEDERAL CREDIT UNION	99	\$18,000,301.55	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,000,301.55	100%	0	\$0.00		0	\$0.00
31400KJW7	NAVY FEDERAL CREDIT UNION	94	\$18,001,641.96	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,001,641.96	100%	0	\$0.00		0	\$0.00
31400KJY3	NAVY FEDERAL CREDIT UNION	74	\$11,000,844.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,000,844.00	100%	0	\$0.00		0	\$0.00
31400KMB9	U.S. BANK N.A	6	\$738,086.00	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,852,016.43	93.03%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,590,102.43	100%	0	\$0.00		0	\$0.00

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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
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
31400KRN8	INDYMAC BANK, FSB	14	\$2,029,428.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,029,428.41	100%	0	\$0.00		0	\$0.00
31400KRP3	INDYMAC BANK, FSB	86	\$12,830,064.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,830,064.00	100%	0	\$0.00		0	\$0.00
31400KRQ1	INDYMAC BANK, FSB	5	\$918,662.70	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$960,486.41	51.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,879,149.11	100%	0	\$0.00		0	\$0.00
31400KRT5	INDYMAC BANK, FSB	14	\$981,270.00	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$427,000.00	30.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,408,270.00	100%	0	\$0.00		0	\$0.00
31400KRU2	INDYMAC BANK, FSB	20	\$1,924,460.00	56.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,478,239.03	43.44%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,402,699.03	100%	0	\$0.00		0	\$0.00
31400LA38	USAA FEDERAL SAVINGS BANK	55	\$10,194,381.29	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,194,381.29	100%	0	\$0.00		0	\$0.00
31400LA46	USAA FEDERAL SAVINGS BANK	29	\$1,920,140.73	100%	0	\$0.00	NA	0	\$0.00
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

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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
31400LAF1		USAA FEDERAL SAVINGS BANK	23	\$2,475,924.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,475,924.51	100%	0	\$0.00		0	\$0.00
31400LAG9		USAA FEDERAL SAVINGS BANK	42	\$4,521,274.09	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,521,274.09	100%	0	\$0.00		0	\$0.00
31400LAH7		USAA FEDERAL SAVINGS BANK	17	\$2,297,461.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,297,461.35	100%	0	\$0.00		0	\$0.00
31400LAK0		USAA FEDERAL SAVINGS BANK	16	\$2,635,968.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,635,968.18	100%	0	\$0.00		0	\$0.00
31400LAM6		USAA FEDERAL SAVINGS BANK	40	\$2,464,598.20	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total		22	\$2,825,593.34	100%	0	\$0.00		0	\$0.00
31400LAR5	USAA FEDERAL SAVINGS BANK	26	\$5,793,605.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,793,605.71	100%	0	\$0.00		0	\$0.00
31400LAS3	USAA FEDERAL SAVINGS BANK	30	\$4,979,645.12	100%	0	\$0.00	NA	0	\$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
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
31400LBB9	USAA FEDERAL SAVINGS BANK	22	\$4,510,390.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,510,390.75	100%	0	\$0.00		0	\$0.00
31400LBC7	USAA FEDERAL SAVINGS BANK	31	\$5,000,484.72	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,484.72	100%	0	\$0.00		0	\$0.00
31400LBD5	USAA FEDERAL SAVINGS BANK	41	\$6,992,221.79	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,992,221.79	100%	0	\$0.00		0	\$0.00
31400LBE3	USAA FEDERAL SAVINGS BANK	21	\$2,258,021.26	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,258,021.26	100%	0	\$0.00		0	\$0.00
31400LBF0		USAA FEDERAL SAVINGS BANK	33	\$3,518,464.45	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,518,464.45	100%	0	\$0.00		0	\$0.00
31400LBH6		USAA FEDERAL SAVINGS BANK	12	\$1,535,662.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,535,662.00	100%	0	\$0.00		0	\$0.00
31400LBL7		USAA FEDERAL SAVINGS BANK	24	\$5,030,659.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,030,659.00	100%	0	\$0.00		0	\$0.00
31400LBN3		USAA FEDERAL SAVINGS BANK	34	\$5,012,190.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,012,190.35	100%	0	\$0.00		0	\$0.00
31400LBQ6		USAA FEDERAL SAVINGS BANK	24	\$3,179,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,179,248.00	100%	0	\$0.00		0	\$0.00
31400LBS2		USAA FEDERAL SAVINGS BANK	70	\$12,797,625.40	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,797,625.40	100%	0	\$0.00		0	\$0.00
31400LBT0		USAA FEDERAL SAVINGS BANK	22	\$3,550,642.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,550,642.89	100%	0	\$0.00		0	\$0.00
31400LBU7		USAA FEDERAL SAVINGS BANK	28	\$4,021,385.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,021,385.41	100%	0	\$0.00		0	\$0.00
31400LBV5		USAA FEDERAL SAVINGS BANK	98	\$16,037,088.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,037,088.15	100%	0	\$0.00		0	\$0.00
31400N3J7		INDYMAC BANK, FSB	11	\$1,771,271.87	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$810,000.00	31.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,581,271.87	100%	0	\$0.00		0	\$0.00
31400N3K4		INDYMAC BANK, FSB	17	\$3,706,055.02	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,972,449.00	44.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,678,504.02	100%	0	\$0.00		0	\$0.00

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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
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
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
31400N4Q0		INDYMAC BANK, FSB	19	\$3,909,319.00	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,197,574.88	77.15%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,106,893.88	100%	0	\$0.00		0	\$0.00
31400N4R8		INDYMAC BANK, FSB	50	\$10,124,837.58	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,757,096.27	68.24%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,881,933.85	100%	0	\$0.00		0	\$0.00
31400P2M6		IRWIN MORTGAGE CORPORATION	20	\$3,279,738.23	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,722,133.70	72.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,001,871.93	100%	0	\$0.00		0	\$0.00
31400P3H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$979,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$979,590.00	100%	0	\$0.00		0	\$0.00
31400P3K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,700,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,700,950.00	100%	0	\$0.00		0	\$0.00
31400PDB8		RATE ONE HOME LOANS INC	14	\$1,985,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,985,600.00	100%	0	\$0.00		0	\$0.00
31400PFD2		FIRST HORIZON HOME LOAN CORPORATION	182	\$37,684,072.03	94.85%	0	\$0.00	NA	0	\$0.00

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		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
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

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Total			35	\$3,409,090.28	100%	0	\$0.00		0	\$0.00
31400QB44		LEHMAN BROTHERS HOLDINGS, INC	17	\$2,713,191.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,713,191.52	100%	0	\$0.00		0	\$0.00
31400QB93		LEHMAN BROTHERS HOLDINGS, INC	14	\$761,283.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$761,283.44	100%	0	\$0.00		0	\$0.00
31400QCC5		LEHMAN BROTHERS HOLDINGS, INC	26	\$4,361,680.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,361,680.25	100%	0	\$0.00		0	\$0.00
31400QCD3		LEHMAN BROTHERS HOLDINGS, INC	161	\$27,214,635.01	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,214,635.01	100%	0	\$0.00		0	\$0.00
31400QCE1		LEHMAN BROTHERS HOLDINGS, INC	219	\$34,635,630.25	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,635,630.25	100%	0	\$0.00		0	\$0.00
31400QCG6		LEHMAN BROTHERS HOLDINGS, INC	133	\$18,004,240.78	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,004,240.78	100%	0	\$0.00		0	\$0.00
31400QCH4		LEHMAN BROTHERS HOLDINGS, INC	54	\$6,340,022.98	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,340,022.98	100%	0	\$0.00		0	\$0.00
31400QCJ0		LEHMAN BROTHERS HOLDINGS, INC	31	\$3,556,469.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,556,469.74	100%	0	\$0.00		0	\$0.00
31400QGH0		INDEPENDENT BANK CORPORATION	97	\$10,089,234.20	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			54	\$4,058,761.94	100%	0	\$0.00		0	\$0.00
31400QGL1			63	\$5,489,598.09	100%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION							
Total			63	\$5,489,598.09	100%	0	\$0.00	0	\$0.00
31400QGM9		INDEPENDENT BANK CORPORATION	22	\$2,093,134.12	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,093,134.12	100%	0	\$0.00	0	\$0.00
31400QGN7		INDEPENDENT BANK CORPORATION	22	\$1,758,361.66	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,758,361.66	100%	0	\$0.00	0	\$0.00
31400QGQ0		INDEPENDENT BANK CORPORATION	29	\$2,913,043.11	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,913,043.11	100%	0	\$0.00	0	\$0.00
31400QGS6		INDEPENDENT BANK CORPORATION	36	\$2,839,017.54	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,839,017.54	100%	0	\$0.00	0	\$0.00
31400RF30		Unavailable	689	\$118,915,465.08	100%	0	\$0.00	NA	\$0.00
Total			689	\$118,915,465.08	100%	0	\$0.00	0	\$0.00
31400RF48		Unavailable	1,212	\$241,169,206.07	100%	0	\$0.00	NA	\$0.00
Total			1,212	\$241,169,206.07	100%	0	\$0.00	0	\$0.00
31400RF55		Unavailable	1,039	\$233,534,512.40	100%	0	\$0.00	NA	\$0.00
Total			1,039	\$233,534,512.40	100%	0	\$0.00	0	\$0.00
31400RKB6		WASHINGTON 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	\$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	\$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	\$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	\$0.00

31400RRM5		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,620.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,210,620.81	100%	0	\$0.00		0	\$0.00
31400RRN3		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,134,170.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,134,170.60	100%	0	\$0.00		0	\$0.00
31400RRS2		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,075,554.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,554.61	100%	0	\$0.00		0	\$0.00
31400RRT0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,306,539.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,539.77	100%	0	\$0.00		0	\$0.00
31400RRU7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,215,891.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,215,891.49	100%	0	\$0.00		0	\$0.00
31400RTD3		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
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		INDEPENDENT BANK CORPORATION	13	\$1,400,928.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,400,928.63	100%	0	\$0.00		0	\$0.00
31400RTM3		INDEPENDENT BANK CORPORATION	11	\$1,499,750.00	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	26	\$3,232,223.46	36.22%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,923,615.29	100%	0	\$0.00		0	\$0.00
31400S3J6		SUNTRUST MORTGAGE INC	3	\$247,470.81	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,374,893.81	98.04%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,622,364.62	100%	0	\$0.00		0	\$0.00
31400S3N7		SUNTRUST MORTGAGE INC	38	\$4,652,897.63	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,075,375.91	30.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,728,273.54	100%	0	\$0.00		0	\$0.00
31400S3Q0		SUNTRUST MORTGAGE INC	22	\$1,339,461.32	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,442,188.42	51.85%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,781,649.74	100%	0	\$0.00		0	\$0.00
31400S3R8		SUNTRUST MORTGAGE INC	49	\$2,836,912.47	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,668,595.94	48.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,505,508.41	100%	0	\$0.00		0	\$0.00
31400S3S6		SUNTRUST MORTGAGE INC	37	\$2,172,652.78	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,810,095.78	56.4%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,982,748.56	100%	0	\$0.00		0	\$0.00
31400S3T4		SUNTRUST MORTGAGE INC	16	\$2,596,434.50	27.36%	0	\$0.00	NA	0	\$0.00

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

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31400SAG4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	126	\$16,581,622.13	99.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,677,622.13	100%	0	\$0.00		0	\$0.00
31400SB24	WASHINGTON MUTUAL BANK	113	\$7,191,188.82	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,073,727.30	12.99%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,264,916.12	100%	0	\$0.00		0	\$0.00
31400SB32	WASHINGTON MUTUAL BANK	459	\$29,895,227.13	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,467,560.76	10.39%	0	\$0.00	NA	0	\$0.00
Total		509	\$33,362,787.89	100%	0	\$0.00		0	\$0.00
31400SB40	WASHINGTON MUTUAL BANK	12	\$1,196,710.47	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,648.75	7.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,296,359.22	100%	0	\$0.00		0	\$0.00
31400SB57	WASHINGTON MUTUAL BANK	91	\$8,890,180.16	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,062,331.39	10.67%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,952,511.55	100%	0	\$0.00		0	\$0.00
31400SB73	WASHINGTON MUTUAL BANK	157	\$27,497,745.47	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,140,134.89	22.84%	0	\$0.00	NA	0	\$0.00
Total		204	\$35,637,880.36	100%	0	\$0.00		0	\$0.00
31400SB81	WASHINGTON MUTUAL BANK	305	\$45,807,136.53	70.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,131,131.54	29.46%	0	\$0.00	NA	0	\$0.00
Total		416	\$64,938,268.07	100%	0	\$0.00		0	\$0.00
31400SB99	WASHINGTON MUTUAL BANK	45	\$6,229,514.64	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,187,611.15	33.85%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,417,125.79	100%	0	\$0.00		0	\$0.00
31400SBU2	Unavailable	131	\$19,039,437.88	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,039,437.88	100%	0	\$0.00		0	\$0.00
31400SBV0	Unavailable	1,111	\$222,580,439.87	100%	0	\$0.00	NA	0	\$0.00
Total		1,111	\$222,580,439.87	100%	0	\$0.00		0	\$0.00

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31400SBW8	Unavailable	1,368	\$247,727,970.87	100%	0	\$0.00	NA	0	\$0.00
Total		1,368	\$247,727,970.87	100%	0	\$0.00		0	\$0.00
31400SBX6	Unavailable	751	\$154,361,990.28	100%	0	\$0.00	NA	0	\$0.00
Total		751	\$154,361,990.28	100%	0	\$0.00		0	\$0.00
31400SBZ1	WASHINGTON MUTUAL BANK	27	\$1,728,886.67	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	4.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,808,886.67	100%	0	\$0.00		0	\$0.00
31400SC23	WASHINGTON MUTUAL BANK, FA	181	\$29,782,504.50	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$50,059,022.05	62.7%	0	\$0.00	NA	0	\$0.00
Total		471	\$79,841,526.55	100%	0	\$0.00		0	\$0.00
31400SC31	WASHINGTON MUTUAL BANK, FA	140	\$22,366,509.02	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$48,192,663.41	68.3%	0	\$0.00	NA	0	\$0.00
Total		449	\$70,559,172.43	100%	0	\$0.00		0	\$0.00
31400SC49	WASHINGTON MUTUAL BANK, FA	12	\$2,264,657.40	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,094,443.26	48.05%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,359,100.66	100%	0	\$0.00		0	\$0.00
31400SC56	WASHINGTON MUTUAL BANK, FA	207	\$40,873,549.61	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$35,150,163.96	46.24%	0	\$0.00	NA	0	\$0.00
Total		379	\$76,023,713.57	100%	0	\$0.00		0	\$0.00
31400SC64	WASHINGTON MUTUAL BANK, FA	208	\$34,758,937.69	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$58,899,996.89	62.89%	0	\$0.00	NA	0	\$0.00
Total		538	\$93,658,934.58	100%	0	\$0.00		0	\$0.00
31400SC72	WASHINGTON MUTUAL BANK, FA	198	\$25,822,828.55	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,611,581.64	39.15%	0	\$0.00	NA	0	\$0.00
Total		310	\$42,434,410.19	100%	0	\$0.00		0	\$0.00
31400SC80	WASHINGTON MUTUAL BANK, FA	259	\$36,596,832.08	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$19,591,450.62	34.87%	0	\$0.00	NA	0	\$0.00
Total		392	\$56,188,282.70	100%	0	\$0.00		0	\$0.00

31400SC98	WASHINGTON MUTUAL BANK, FA	440	\$82,095,650.23	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$83,160,576.95	50.32%	0	\$0.00	NA	0	\$0.00
Total		872	\$165,256,227.18	100%	0	\$0.00		0	\$0.00
31400SCA5	WASHINGTON MUTUAL BANK	630	\$78,209,592.56	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,539,972.28	13.82%	0	\$0.00	NA	0	\$0.00
Total		728	\$90,749,564.84	100%	0	\$0.00		0	\$0.00
31400SCT4	WASHINGTON MUTUAL BANK, FA	44	\$5,356,687.89	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,356,687.89	100%	0	\$0.00		0	\$0.00
31400SCU1	WASHINGTON MUTUAL BANK, FA	47	\$6,333,876.51	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,333,876.51	100%	0	\$0.00		0	\$0.00
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
31400SD22	WASHINGTON MUTUAL BANK, FA	54	\$9,468,556.92	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,250,832.48	61.7%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,719,389.40	100%	0	\$0.00		0	\$0.00
31400SD30	WASHINGTON MUTUAL BANK, FA	586	\$107,465,230.83	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$96,333,300.11	47.27%	0	\$0.00	NA	0	\$0.00
Total		1,058	\$203,798,530.94	100%	0	\$0.00		0	\$0.00
31400SD48	WASHINGTON MUTUAL BANK, FA	699	\$119,953,603.76	45.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	715	\$142,077,677.92	54.22%	0	\$0.00	NA	0	\$0.00

Total			1,414	\$262,031,281.68	100%	0	\$0.00	0	\$0.00
31400SD55		WASHINGTON MUTUAL BANK, FA	8	\$720,975.49	35.14%	0	\$0.00	NA	\$0.00
		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 MUTUAL BANK, FA	172	\$10,532,791.51	28.64%	0	\$0.00	NA	\$0.00
		Unavailable	444	\$26,242,107.44	71.36%	0	\$0.00	NA	\$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
	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
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
31400SET2	WASHINGTON MUTUAL BANK, FA	55	\$8,143,120.75	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,740,166.89	70.8%	0	\$0.00	NA	0	\$0.00
Total		191	\$27,883,287.64	100%	0	\$0.00		0	\$0.00
31400SEU9	WASHINGTON MUTUAL BANK, FA	395	\$57,969,955.91	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,106	\$164,831,681.20	73.98%	0	\$0.00	NA	0	\$0.00
Total		1,501	\$222,801,637.11	100%	0	\$0.00		0	\$0.00
31400SEV7	Unavailable	588	\$82,770,435.11	100%	0	\$0.00	NA	0	\$0.00

Total			588	\$82,770,435.11	100%	0	\$0.00	0	\$0.00
31400SQ51		Unavailable	86	\$10,838,993.34	100%	0	\$0.00	NA	\$0.00
Total			86	\$10,838,993.34	100%	0	\$0.00	0	\$0.00
31400SQ69		UNION PLANTERS BANK NA	57	\$3,051,922.33	63.54%	0	\$0.00	NA	\$0.00
		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	\$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	\$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	\$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	\$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	\$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	\$0.00
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	\$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	\$0.00

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31400SV63	WACHOVIA MORTGAGE CORPORATION	106	\$27,544,467.26	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,397,165.98	27.4%	0	\$0.00	NA	0	\$0.00
Total		146	\$37,941,633.24	100%	0	\$0.00		0	\$0.00
31400SV89	WACHOVIA MORTGAGE CORPORATION	136	\$34,791,678.46	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$31,473,529.00	47.5%	0	\$0.00	NA	0	\$0.00
Total		260	\$66,265,207.46	100%	0	\$0.00		0	\$0.00
31400SV97	WACHOVIA MORTGAGE CORPORATION	30	\$7,602,629.99	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,638,698.87	60.49%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,241,328.86	100%	0	\$0.00		0	\$0.00
31400SVR7	WACHOVIA MORTGAGE CORPORATION	34	\$4,888,327.95	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,013,234.97	17.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,901,562.92	100%	0	\$0.00		0	\$0.00
31400SVS5	Unavailable	15	\$1,997,043.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,997,043.84	100%	0	\$0.00		0	\$0.00
31400SVX4	WACHOVIA MORTGAGE CORPORATION	236	\$38,131,711.70	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$40,466,276.29	51.49%	0	\$0.00	NA	0	\$0.00
Total		492	\$78,597,987.99	100%	0	\$0.00		0	\$0.00
31400SVY2	WACHOVIA MORTGAGE CORPORATION	213	\$14,340,886.70	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,764,533.70	42.88%	0	\$0.00	NA	0	\$0.00
Total		374	\$25,105,420.40	100%	0	\$0.00		0	\$0.00
31400SVZ9	WACHOVIA MORTGAGE CORPORATION	205	\$20,097,855.52	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,254,070.76	41.49%	0	\$0.00	NA	0	\$0.00
Total		350	\$34,351,926.28	100%	0	\$0.00		0	\$0.00
31400SWA3	WACHOVIA MORTGAGE	89	\$14,102,419.17	70.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	37	\$5,951,473.92	29.68%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,053,893.09	100%	0	\$0.00		0	\$0.00
31400SWB1		WACHOVIA MORTGAGE CORPORATION	192	\$30,388,035.98	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$26,332,936.28	46.43%	0	\$0.00	NA	0	\$0.00
Total			353	\$56,720,972.26	100%	0	\$0.00		0	\$0.00
31400SXM6		WASHINGTON MUTUAL BANK, FA	6	\$634,577.22	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$504,878.12	44.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,139,455.34	100%	0	\$0.00		0	\$0.00
31400SXV6		WASHINGTON MUTUAL BANK, FA	76	\$15,340,030.07	61.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,756,368.33	38.88%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,096,398.40	100%	0	\$0.00		0	\$0.00
31400SXW4		WASHINGTON MUTUAL BANK, FA	91	\$18,039,649.17	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,055,906.69	28.12%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,095,555.86	100%	0	\$0.00		0	\$0.00
31400SXX2		WASHINGTON MUTUAL BANK, FA	58	\$11,903,557.65	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$38,268,415.83	76.27%	0	\$0.00	NA	0	\$0.00
Total			236	\$50,171,973.48	100%	0	\$0.00		0	\$0.00
31400SXY0		WASHINGTON MUTUAL BANK, FA	46	\$8,247,309.15	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,871,475.96	59.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,118,785.11	100%	0	\$0.00		0	\$0.00
31400SXZ7		WASHINGTON MUTUAL BANK, FA	16	\$3,056,042.80	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,006,541.78	84.77%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,062,584.58	100%	0	\$0.00		0	\$0.00
31400T4E4		Unavailable	65	\$6,858,971.09	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,858,971.09	100%	0	\$0.00		0	\$0.00
31400T4F1		Unavailable	73	\$8,586,701.97	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,586,701.97	100%	0	\$0.00		0	\$0.00

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31400T5D5		Unavailable	86	\$10,982,000.54	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,982,000.54	100%	0	\$0.00		0	\$0.00
31400T5E3		UNION PLANTERS BANK NA	1	\$72,925.57	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,675,612.55	98.73%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,748,538.12	100%	0	\$0.00		0	\$0.00
31400T5G8		UNION PLANTERS BANK NA	15	\$902,727.49	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,083,785.13	77.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,986,512.62	100%	0	\$0.00		0	\$0.00
31400T5H6		UNION PLANTERS BANK NA	10	\$996,404.56	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,466,533.80	77.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,462,938.36	100%	0	\$0.00		0	\$0.00
31400T5K9		UNION PLANTERS BANK NA	27	\$2,489,705.78	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,390,883.27	48.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,880,589.05	100%	0	\$0.00		0	\$0.00
31400T5L7		Unavailable	87	\$14,941,005.48	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,941,005.48	100%	0	\$0.00		0	\$0.00
31400T5M5		UNION PLANTERS BANK NA	2	\$349,403.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,568,607.10	97.49%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,918,010.10	100%	0	\$0.00		0	\$0.00
31400T5N3		UNION PLANTERS BANK NA	25	\$2,866,610.16	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,701,364.40	62.12%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,567,974.56	100%	0	\$0.00		0	\$0.00
31400T5Q6		UNION PLANTERS BANK NA	22	\$1,674,464.46	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,305,366.83	43.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,979,831.29	100%	0	\$0.00		0	\$0.00
31400T5R4		UNION PLANTERS BANK NA	7	\$1,436,241.29	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,149,801.39	81.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,586,042.68	100%	0	\$0.00		0	\$0.00

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31400T5V5		Unavailable	48	\$5,063,622.29	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,063,622.29	100%	0	\$0.00		0	\$0.00
31400TA31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,134,829.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,134,829.81	100%	0	\$0.00		0	\$0.00
31400TA49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,437,284.87	95.87%	0	\$0.00	NA	0	\$0.00
		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
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

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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
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

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31400TMG9	FLAGSTAR BANK, FSB	8	\$1,140,607.62	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$52,489,858.01	97.87%	0	\$0.00	NA	0	\$0.00
Total		351	\$53,630,465.63	100%	0	\$0.00		0	\$0.00
31400TMH7	Unavailable	381	\$64,497,779.01	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$64,497,779.01	100%	0	\$0.00		0	\$0.00
31400TMJ3	Unavailable	282	\$58,216,244.63	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$58,216,244.63	100%	0	\$0.00		0	\$0.00
31400TMK0	Unavailable	303	\$42,649,588.01	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$42,649,588.01	100%	0	\$0.00		0	\$0.00
31400TML8	Unavailable	325	\$68,911,843.07	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$68,911,843.07	100%	0	\$0.00		0	\$0.00
31400TMM6	Unavailable	196	\$34,449,063.83	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,449,063.83	100%	0	\$0.00		0	\$0.00
31400TMN4	Unavailable	292	\$55,933,830.70	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$55,933,830.70	100%	0	\$0.00		0	\$0.00
31400TMP9	FLAGSTAR BANK, FSB	1	\$169,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$70,051,433.25	99.76%	0	\$0.00	NA	0	\$0.00
Total		346	\$70,220,683.25	100%	0	\$0.00		0	\$0.00
31400TMQ7	Unavailable	79	\$17,331,341.82	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,331,341.82	100%	0	\$0.00		0	\$0.00
31400TMR5	Unavailable	143	\$23,065,330.70	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,065,330.70	100%	0	\$0.00		0	\$0.00
31400TMS3	Unavailable	261	\$38,884,774.26	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$38,884,774.26	100%	0	\$0.00		0	\$0.00
31400TMT1	Unavailable	73	\$9,914,463.02	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,914,463.02	100%	0	\$0.00		0	\$0.00
31400TMU8	Unavailable	168	\$23,493,052.28	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,493,052.28	100%	0	\$0.00		0	\$0.00
31400TMV6	Unavailable	102	\$19,309,690.54	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,309,690.54	100%	0	\$0.00		0	\$0.00
31400TMW4	Unavailable	374	\$23,751,262.54	100%	0	\$0.00	NA	0	\$0.00

Total			374	\$23,751,262.54	100%	0	\$0.00		0	\$0.00
31400TPF8		HOME STAR MORTGAGE SERVICES, LLC	89	\$12,242,030.93	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,242,030.93	100%	0	\$0.00		0	\$0.00
31400TPG6		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,150,112.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,150,112.44	100%	0	\$0.00		0	\$0.00
31400TPH4		HOME STAR MORTGAGE SERVICES, LLC	41	\$6,386,026.53	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,386,026.53	100%	0	\$0.00		0	\$0.00
31400TPJ0		HOME STAR MORTGAGE SERVICES, LLC	70	\$12,137,350.44	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,137,350.44	100%	0	\$0.00		0	\$0.00
31400TPK7		HOME STAR MORTGAGE SERVICES, LLC	31	\$4,394,511.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,394,511.39	100%	0	\$0.00		0	\$0.00
31400TPL5		HOME STAR MORTGAGE SERVICES, LLC	81	\$10,959,024.79	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,959,024.79	100%	0	\$0.00		0	\$0.00
31400TPM3		HOME STAR MORTGAGE SERVICES, LLC	47	\$5,285,818.89	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,285,818.89	100%	0	\$0.00		0	\$0.00
31400TPN1		HOME STAR MORTGAGE SERVICES, LLC	39	\$6,138,754.90	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,138,754.90	100%	0	\$0.00		0	\$0.00
31400TPP6		HOME STAR MORTGAGE SERVICES, LLC	62	\$8,671,171.63	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,671,171.63	100%	0	\$0.00		0	\$0.00

31400TW29	IRWIN MORTGAGE CORPORATION	119	\$16,991,039.75	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	691	\$115,645,567.03	87.19%	0	\$0.00	NA	0	\$0.00
Total		810	\$132,636,606.78	100%	0	\$0.00		0	\$0.00
31400TW37	IRWIN MORTGAGE CORPORATION	156	\$24,687,162.15	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	558	\$92,147,526.06	78.87%	0	\$0.00	NA	0	\$0.00
Total		714	\$116,834,688.21	100%	0	\$0.00		0	\$0.00
31400TW52	IRWIN MORTGAGE CORPORATION	55	\$5,997,808.89	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,935.07	2.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,128,743.96	100%	0	\$0.00		0	\$0.00
31400TW60	IRWIN MORTGAGE CORPORATION	12	\$2,142,804.94	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$26,121,356.84	92.42%	0	\$0.00	NA	0	\$0.00
Total		154	\$28,264,161.78	100%	0	\$0.00		0	\$0.00
31400TW86	IRWIN MORTGAGE CORPORATION	70	\$9,773,190.97	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$37,023,965.98	79.12%	0	\$0.00	NA	0	\$0.00
Total		302	\$46,797,156.95	100%	0	\$0.00		0	\$0.00
31400TW94	IRWIN MORTGAGE CORPORATION	20	\$3,392,311.65	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,181,525.52	75.01%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,573,837.17	100%	0	\$0.00		0	\$0.00
31400TWW5	IRWIN MORTGAGE CORPORATION	160	\$25,502,811.95	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$64,653,180.04	71.71%	0	\$0.00	NA	0	\$0.00
Total		536	\$90,155,991.99	100%	0	\$0.00		0	\$0.00
31400TWW3	IRWIN MORTGAGE CORPORATION	25	\$4,160,500.31	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,131,807.29	74.46%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,292,307.60	100%	0	\$0.00		0	\$0.00
31400TWW1	IRWIN MORTGAGE CORPORATION	21	\$3,168,198.00	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,705,357.84	70.86%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,873,555.84	100%	0	\$0.00		0	\$0.00
31400TWY9	IRWIN MORTGAGE	26	\$4,137,040.07	27.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	66	\$11,071,953.47	72.8%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,208,993.54	100%	0	\$0.00		0	\$0.00
31400TWZ6		IRWIN MORTGAGE CORPORATION	20	\$3,450,865.65	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,778,035.29	77.34%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,228,900.94	100%	0	\$0.00		0	\$0.00
31400TXA0		IRWIN MORTGAGE CORPORATION	19	\$3,098,826.00	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,321,285.98	75.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,420,111.98	100%	0	\$0.00		0	\$0.00
31400TXB8		IRWIN MORTGAGE CORPORATION	13	\$1,766,874.60	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$32,116,222.72	94.79%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,883,097.32	100%	0	\$0.00		0	\$0.00
31400TXC6		IRWIN MORTGAGE CORPORATION	23	\$3,676,474.00	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,692,894.48	81.02%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,369,368.48	100%	0	\$0.00		0	\$0.00
31400TXD4		IRWIN MORTGAGE CORPORATION	13	\$1,394,093.68	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,059,185.47	81.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,453,279.15	100%	0	\$0.00		0	\$0.00
31400TXE2		IRWIN MORTGAGE CORPORATION	22	\$2,085,885.44	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,350.00	4.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,178,235.44	100%	0	\$0.00		0	\$0.00
31400TXF9		IRWIN MORTGAGE CORPORATION	22	\$3,481,555.70	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,056,142.87	86.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,537,698.57	100%	0	\$0.00		0	\$0.00
31400TXG7		IRWIN MORTGAGE CORPORATION	4	\$614,600.00	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,426,878.42	94.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,041,478.42	100%	0	\$0.00		0	\$0.00
31400TXH5		IRWIN MORTGAGE CORPORATION	5	\$772,700.00	10.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$6,885,570.00	89.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,658,270.00	100%	0	\$0.00		0	\$0.00
31400TXJ1		IRWIN MORTGAGE CORPORATION	26	\$3,932,849.11	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,309,747.36	79.56%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,242,596.47	100%	0	\$0.00		0	\$0.00
31400TXT9		WACHOVIA MORTGAGE CORPORATION	15	\$1,815,236.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,815,236.03	100%	0	\$0.00		0	\$0.00
31400TXU6		WACHOVIA MORTGAGE CORPORATION	158	\$19,545,893.78	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,545,893.78	100%	0	\$0.00		0	\$0.00
31400TXV4		WACHOVIA MORTGAGE CORPORATION	35	\$4,782,116.67	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,782,116.67	100%	0	\$0.00		0	\$0.00
31400U6D1		FIRST BANC MORTGAGE	15	\$1,755,885.64	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,225,706.22	74.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,981,591.86	100%	0	\$0.00		0	\$0.00
31400U6E9		FIRST BANC MORTGAGE	92	\$11,227,647.38	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,583,316.98	46.05%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,810,964.36	100%	0	\$0.00		0	\$0.00
31400U6F6		FIRST BANC MORTGAGE	20	\$1,978,716.80	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,329.87	5.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,098,046.67	100%	0	\$0.00		0	\$0.00
31400U6G4		FIRST BANC MORTGAGE	42	\$4,551,181.46	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,127,207.85	40.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,678,389.31	100%	0	\$0.00		0	\$0.00
31400U6H2		FIRST BANC MORTGAGE	82	\$8,113,442.33	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,648,122.04	31.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,761,564.37	100%	0	\$0.00		0	\$0.00

31400UDD3	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,992,058.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,992,058.62	100%	0	\$0.00		0	\$0.00
31400UEJ9	LEHMAN BROTHERS HOLDINGS, INC	54	\$7,492,727.48	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,492,727.48	100%	0	\$0.00		0	\$0.00
31400UEK6	LEHMAN BROTHERS HOLDINGS, INC	38	\$4,585,818.92	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,585,818.92	100%	0	\$0.00		0	\$0.00
31400UEL4	LEHMAN BROTHERS HOLDINGS, INC	14	\$1,687,080.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,687,080.76	100%	0	\$0.00		0	\$0.00
31400UF25	LEHMAN BROTHERS HOLDINGS, INC	14	\$2,516,219.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,516,219.37	100%	0	\$0.00		0	\$0.00
31400UF33	LEHMAN BROTHERS HOLDINGS, INC	22	\$4,004,144.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,004,144.85	100%	0	\$0.00		0	\$0.00
31400UF41	LEHMAN BROTHERS HOLDINGS, INC	30	\$4,048,035.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,048,035.97	100%	0	\$0.00		0	\$0.00
31400UF66	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,586,878.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,586,878.29	100%	0	\$0.00		0	\$0.00
31400UH80	ABN AMRO MORTGAGE GROUP, INC	2	\$129,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,928,455.94	98.57%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,057,555.94	100%	0	\$0.00		0	\$0.00
31400UH98	ABN AMRO MORTGAGE GROUP, INC	24	\$1,484,300.00	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$20,634,963.36	93.29%	0	\$0.00	NA	0	\$0.00
Total		343	\$22,119,263.36	100%	0	\$0.00		0	\$0.00
31400UJA3	ABN AMRO MORTGAGE GROUP,	34	\$2,095,046.55	15.65%	0	\$0.00	NA	0	\$0.00

	INC								
	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
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
31400UJE5	ABN AMRO MORTGAGE GROUP, INC	3	\$379,850.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$34,832,808.81	98.92%	0	\$0.00	NA	0	\$0.00
Total		250	\$35,212,658.81	100%	0	\$0.00		0	\$0.00
31400UJF2	ABN AMRO MORTGAGE GROUP, INC	29	\$4,782,909.46	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$53,636,031.28	91.81%	0	\$0.00	NA	0	\$0.00
Total		414	\$58,418,940.74	100%	0	\$0.00		0	\$0.00
31400UJG0	ABN AMRO MORTGAGE GROUP, INC	24	\$3,119,406.37	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,226,032.93	82.02%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,345,439.30	100%	0	\$0.00		0	\$0.00
31400UR30	FIRST HORIZON HOME LOAN CORPORATION	483	\$33,937,173.43	94.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,088,477.04	5.8%	0	\$0.00	NA	0	\$0.00
Total		514	\$36,025,650.47	100%	0	\$0.00		0	\$0.00
31400UR48	FIRST HORIZON HOME LOAN CORPORATION	125	\$8,070,549.32	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$262,185.22	3.15%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,332,734.54	100%	0	\$0.00		0	\$0.00
31400UR55	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,922,815.16	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,922,815.16	100%	0	\$0.00		0	\$0.00
31400VQK1	HEARTLAND BANK	41	\$6,009,109.74	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,009,109.74	100%	0	\$0.00		0	\$0.00
31400VQL9	HEARTLAND BANK	22	\$3,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,001,000.00	100%	0	\$0.00		0	\$0.00

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31400VQM7	HEARTLAND BANK	14	\$2,002,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,002,550.00	100%	0	\$0.00		0	\$0.00
31400VQQ8	HEARTLAND BANK	10	\$1,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,050.00	100%	0	\$0.00		0	\$0.00
31400VQR6	HEARTLAND BANK	29	\$3,519,279.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,519,279.00	100%	0	\$0.00		0	\$0.00
31400VRK0	LEHMAN BROTHERS HOLDINGS, INC	117	\$21,356,100.59	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,356,100.59	100%	0	\$0.00		0	\$0.00
31400VRL8	LEHMAN BROTHERS HOLDINGS, INC	415	\$68,630,420.10	100%	0	\$0.00	NA	0	\$0.00
Total		415	\$68,630,420.10	100%	0	\$0.00		0	\$0.00
31400VRM6	LEHMAN BROTHERS HOLDINGS, INC	90	\$10,795,421.75	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,795,421.75	100%	0	\$0.00		0	\$0.00
31400VRP9	LEHMAN BROTHERS HOLDINGS, INC	108	\$15,479,334.34	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,479,334.34	100%	0	\$0.00		0	\$0.00
31400VRQ7	LEHMAN BROTHERS HOLDINGS, INC	167	\$20,162,901.93	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,162,901.93	100%	0	\$0.00		0	\$0.00
31400VY30	RBC CENTURA BANK	23	\$2,743,305.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,743,305.63	100%	0	\$0.00		0	\$0.00
31400VY55	RBC CENTURA BANK	33	\$5,150,537.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,150,537.71	100%	0	\$0.00		0	\$0.00
31400VY71	RBC CENTURA BANK	16	\$1,994,061.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,994,061.42	100%	0	\$0.00		0	\$0.00
31400VY89	RBC CENTURA BANK	11	\$1,302,356.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,302,356.59	100%	0	\$0.00		0	\$0.00
31400VY97	RBC CENTURA BANK	26	\$3,817,883.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,817,883.68	100%	0	\$0.00		0	\$0.00
31400VZA3	RBC CENTURA BANK	17	\$2,539,085.94	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,539,085.94	100%	0	\$0.00		0	\$0.00
31400VZC9		RBC CENTURA BANK	36	\$5,000,515.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,515.49	100%	0	\$0.00		0	\$0.00
31400VZD7		RBC CENTURA BANK	15	\$2,254,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,254,800.00	100%	0	\$0.00		0	\$0.00
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
31400WF47		Unavailable	57	\$11,001,088.31	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,001,088.31	100%	0	\$0.00		0	\$0.00
31400WF54		Unavailable	12	\$2,100,941.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,100,941.87	100%	0	\$0.00		0	\$0.00
31400WF70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$412,078.20	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,727,108.22	90.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,139,186.42	100%	0	\$0.00		0	\$0.00
31400WF88		Unavailable	25	\$1,725,068.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,725,068.44	100%	0	\$0.00		0	\$0.00
31400WF96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$117,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,470,713.82	97.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,587,713.82	100%	0	\$0.00		0	\$0.00

31400WFY1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$199,296.60	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$62,803,543.20	99.68%	0	\$0.00	NA	0	\$0.00
Total		318	\$63,002,839.80	100%	0	\$0.00		0	\$0.00
31400WFZ8	Unavailable	47	\$3,317,743.09	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,317,743.09	100%	0	\$0.00		0	\$0.00
31400WGA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$225,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$47,779,474.29	99.53%	0	\$0.00	NA	0	\$0.00
Total		238	\$48,004,774.29	100%	0	\$0.00		0	\$0.00
31400WGB0	Unavailable	27	\$4,094,690.58	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,094,690.58	100%	0	\$0.00		0	\$0.00
31400WGC8	Unavailable	46	\$2,916,994.38	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,916,994.38	100%	0	\$0.00		0	\$0.00
31400WGD6	Unavailable	116	\$18,351,298.93	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,351,298.93	100%	0	\$0.00		0	\$0.00
31400WGE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,850.87	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,729,190.00	94.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,890,040.87	100%	0	\$0.00		0	\$0.00
31400WGF1	Unavailable	38	\$2,649,311.41	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,649,311.41	100%	0	\$0.00		0	\$0.00
31400WGG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,350.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,610,200.48	98.97%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,699,550.48	100%	0	\$0.00		0	\$0.00
31400WGH7	Unavailable	12	\$1,723,093.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,723,093.22	100%	0	\$0.00		0	\$0.00

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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
31400WH29	HIBERNIA NATIONAL BANK	239	\$37,801,834.23	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,204,782.18	5.51%	0	\$0.00	NA	0	\$0.00
Total		252	\$40,006,616.41	100%	0	\$0.00		0	\$0.00
31400WH45	HIBERNIA NATIONAL BANK	208	\$28,700,688.75	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,550,522.18	18.58%	0	\$0.00	NA	0	\$0.00
Total		252	\$35,251,210.93	100%	0	\$0.00		0	\$0.00
31400WH52	HIBERNIA NATIONAL BANK	27	\$3,523,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,523,780.00	100%	0	\$0.00		0	\$0.00
31400WH60	HIBERNIA NATIONAL BANK	411	\$49,052,471.07	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,449,115.17	8.32%	0	\$0.00	NA	0	\$0.00
Total		442	\$53,501,586.24	100%	0	\$0.00		0	\$0.00
31400WH78	HIBERNIA NATIONAL BANK	59	\$3,729,340.81	97.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$83,036.14	2.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,812,376.95	100%	0	\$0.00		0	\$0.00
31400WHM5		HIBERNIA NATIONAL BANK	9	\$1,084,201.30	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,720.28	32.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,594,921.58	100%	0	\$0.00		0	\$0.00
31400WHN3		HIBERNIA NATIONAL BANK	108	\$17,469,676.01	93.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,306,740.00	6.96%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,776,416.01	100%	0	\$0.00		0	\$0.00
31400WHP8		HIBERNIA NATIONAL BANK	65	\$7,252,108.77	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,257,975.00	14.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,510,083.77	100%	0	\$0.00		0	\$0.00
31400WHS2		HIBERNIA NATIONAL BANK	321	\$48,168,507.83	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,343,827.06	2.71%	0	\$0.00	NA	0	\$0.00
Total			329	\$49,512,334.89	100%	0	\$0.00		0	\$0.00
31400WHT0		HIBERNIA NATIONAL BANK	449	\$53,660,622.66	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,657.24	0.66%	0	\$0.00	NA	0	\$0.00
Total			452	\$54,017,279.90	100%	0	\$0.00		0	\$0.00
31400WHU7		HIBERNIA NATIONAL BANK	430	\$52,329,483.53	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,142,558.92	2.14%	0	\$0.00	NA	0	\$0.00
Total			436	\$53,472,042.45	100%	0	\$0.00		0	\$0.00
31400WHV5		HIBERNIA NATIONAL BANK	46	\$7,424,441.42	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$722,700.00	8.87%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,147,141.42	100%	0	\$0.00		0	\$0.00
31400WHW3		HIBERNIA NATIONAL BANK	324	\$52,708,868.09	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,737.46	1.5%	0	\$0.00	NA	0	\$0.00
Total			328	\$53,512,605.55	100%	0	\$0.00		0	\$0.00
31400WHY9		HIBERNIA NATIONAL BANK	53	\$8,118,264.92	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,869,226.31	18.72%	0	\$0.00	NA	0	\$0.00

Total			64	\$9,987,491.23	100%	0	\$0.00		0	\$0.00
31400WHZ6		HIBERNIA NATIONAL BANK	73	\$4,647,845.84	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,647,845.84	100%	0	\$0.00		0	\$0.00
31400WK25		CROWN MORTGAGE COMPANY	10	\$1,023,339.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,339.34	100%	0	\$0.00		0	\$0.00
31400WK41		CROWN MORTGAGE COMPANY	8	\$1,031,926.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,926.20	100%	0	\$0.00		0	\$0.00
31400WK66		CROWN MORTGAGE COMPANY	6	\$1,032,550.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,550.21	100%	0	\$0.00		0	\$0.00
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
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
		Unavailable	353	\$47,751,682.91	48.65%	0	\$0.00	NA	0	\$0.00
Total			631	\$98,145,181.41	100%	0	\$0.00		0	\$0.00
31400Y2B1		WASHINGTON MUTUAL BANK, FA	211	\$40,650,892.83	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	663	\$120,776,991.73	74.82%	0	\$0.00	NA	0	\$0.00
Total			874	\$161,427,884.56	100%	0	\$0.00		0	\$0.00
31400Y2C9		WASHINGTON MUTUAL BANK, FA	106	\$21,565,852.53	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,565,852.53	100%	0	\$0.00		0	\$0.00
31400Y2E5		WASHINGTON MUTUAL BANK, FA	71	\$10,924,710.02	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,924,710.02	100%	0	\$0.00		0	\$0.00
31400Y2G0		WASHINGTON MUTUAL BANK, FA	472	\$68,670,869.85	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$83,637,027.14	54.91%	0	\$0.00	NA	0	\$0.00
Total			999	\$152,307,896.99	100%	0	\$0.00		0	\$0.00
31400Y2H8		WASHINGTON MUTUAL BANK, FA	299	\$44,111,406.44	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$72,640,366.53	62.22%	0	\$0.00	NA	0	\$0.00
Total			794	\$116,751,772.97	100%	0	\$0.00		0	\$0.00
31400Y2J4		WASHINGTON MUTUAL BANK, FA	320	\$52,505,478.86	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	767	\$127,129,612.23	70.77%	0	\$0.00	NA	0	\$0.00
Total			1,087	\$179,635,091.09	100%	0	\$0.00		0	\$0.00
31400Y2K1		WASHINGTON	54	\$10,616,448.44	38.47%	0	\$0.00	NA	0	\$0.00

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

Total			557	\$94,040,474.72	100%	0	\$0.00		0	\$0.00
31400Y2W5	Unavailable		90	\$13,553,964.98	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,553,964.98	100%	0	\$0.00		0	\$0.00
31400Y2X3	Unavailable		579	\$119,815,715.89	100%	0	\$0.00	NA	0	\$0.00
Total			579	\$119,815,715.89	100%	0	\$0.00		0	\$0.00
31400Y2Y1	Unavailable		338	\$67,829,034.05	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$67,829,034.05	100%	0	\$0.00		0	\$0.00
31400Y3A2	Unavailable		106	\$20,061,775.24	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,061,775.24	100%	0	\$0.00		0	\$0.00
31400Y3B0	Unavailable		17	\$2,736,443.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,736,443.97	100%	0	\$0.00		0	\$0.00
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	\$0.00
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	\$0.00
Total			879	\$213,956,626.89	100%	0	\$0.00	0	\$0.00
31400Y3R5	Unavailable		40	\$4,476,003.80	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			9	\$1,562,166.37	100%	0	\$0.00	0	\$0.00
31400Y3W4	WASHINGTON MUTUAL BANK, FA		429	\$80,272,522.78	28.84%	0	\$0.00	NA	\$0.00
	Unavailable		1,029	\$198,038,836.66	71.16%	0	\$0.00	NA	\$0.00
Total			1,458	\$278,311,359.44	100%	0	\$0.00	0	\$0.00
31400Y3Y0	WASHINGTON MUTUAL BANK, FA		94	\$19,268,891.37	21.18%	0	\$0.00	NA	\$0.00
	Unavailable		377	\$71,699,474.54	78.82%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		147	\$26,996,975.61	39.47%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		509	\$103,533,873.30	44.94%	0	\$0.00	NA	\$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

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		Unavailable	13	\$2,687,058.58	34.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,772,890.87	100%	0	\$0.00		0	\$0.00
31400Y4D5		WASHINGTON MUTUAL BANK, FA	21	\$2,916,755.70	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,916,755.70	100%	0	\$0.00		0	\$0.00
31400Y4E3		WASHINGTON MUTUAL BANK, FA	167	\$27,203,547.19	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$25,509,924.75	48.39%	0	\$0.00	NA	0	\$0.00
Total			305	\$52,713,471.94	100%	0	\$0.00		0	\$0.00
31400Y4F0		WASHINGTON MUTUAL BANK, FA	52	\$8,138,051.45	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,906,924.46	42.06%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,044,975.91	100%	0	\$0.00		0	\$0.00
31400Y4G8		WASHINGTON MUTUAL BANK, FA	644	\$154,019,987.06	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$96,265,729.97	38.46%	0	\$0.00	NA	0	\$0.00
Total			1,032	\$250,285,717.03	100%	0	\$0.00		0	\$0.00
31400Y4H6		WASHINGTON MUTUAL BANK, FA	481	\$84,242,369.27	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$50,212,911.14	37.35%	0	\$0.00	NA	0	\$0.00
Total			718	\$134,455,280.41	100%	0	\$0.00		0	\$0.00
31400Y4J2		WASHINGTON MUTUAL BANK, FA	12	\$2,113,209.35	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,400,609.56	92.03%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,513,818.91	100%	0	\$0.00		0	\$0.00
31400Y4K9		WASHINGTON MUTUAL BANK, FA	211	\$40,459,191.80	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$103,276,470.91	71.85%	0	\$0.00	NA	0	\$0.00
Total			730	\$143,735,662.71	100%	0	\$0.00		0	\$0.00
31400Y4L7		WASHINGTON MUTUAL BANK, FA	442	\$93,256,547.69	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$61,694,453.23	39.82%	0	\$0.00	NA	0	\$0.00
Total			766	\$154,951,000.92	100%	0	\$0.00		0	\$0.00
31400Y4M5		WASHINGTON MUTUAL BANK, FA	28	\$5,023,380.59	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$31,218,021.26	86.14%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,241,401.85	100%	0	\$0.00		0	\$0.00

31400Y4N3	WASHINGTON MUTUAL BANK, FA	19	\$3,459,035.09	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$25,592,595.19	88.09%	0	\$0.00	NA	0	\$0.00
Total		162	\$29,051,630.28	100%	0	\$0.00		0	\$0.00
31400Y4P8	WASHINGTON MUTUAL BANK, FA	515	\$102,279,912.23	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$44,424,096.31	30.28%	0	\$0.00	NA	0	\$0.00
Total		724	\$146,704,008.54	100%	0	\$0.00		0	\$0.00
31400Y4Q6	WASHINGTON MUTUAL BANK, FA	45	\$8,434,339.39	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,094,795.61	11.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,529,135.00	100%	0	\$0.00		0	\$0.00
31400Y4S2	WASHINGTON MUTUAL BANK, FA	918	\$179,926,285.32	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,144,240.09	10.52%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$201,070,525.41	100%	0	\$0.00		0	\$0.00
31400Y4T0	WASHINGTON MUTUAL BANK, FA	699	\$153,635,753.42	58.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$109,257,020.56	41.56%	0	\$0.00	NA	0	\$0.00
Total		1,174	\$262,892,773.98	100%	0	\$0.00		0	\$0.00
31400Y4U7	WASHINGTON MUTUAL BANK, FA	1,066	\$156,118,442.56	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$63,080,734.66	28.78%	0	\$0.00	NA	0	\$0.00
Total		1,456	\$219,199,177.22	100%	0	\$0.00		0	\$0.00
31400Y4V5	WASHINGTON MUTUAL BANK, FA	302	\$45,192,018.33	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$33,910,146.05	42.87%	0	\$0.00	NA	0	\$0.00
Total		511	\$79,102,164.38	100%	0	\$0.00		0	\$0.00
31400Y4W3	WASHINGTON MUTUAL BANK, FA	440	\$79,207,364.39	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$36,822,559.24	31.74%	0	\$0.00	NA	0	\$0.00
Total		626	\$116,029,923.63	100%	0	\$0.00		0	\$0.00
31400Y4X1	WASHINGTON MUTUAL BANK, FA	393	\$84,945,134.06	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$79,558,035.70	48.36%	0	\$0.00	NA	0	\$0.00
Total		735	\$164,503,169.76	100%	0	\$0.00		0	\$0.00

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31400Y4Y9		WASHINGTON MUTUAL BANK, FA	8	\$1,461,982.68	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,764,962.15	90.99%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,226,944.83	100%	0	\$0.00		0	\$0.00
31400Y4Z6		WASHINGTON MUTUAL BANK, FA	141	\$26,085,524.97	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$83,307,927.47	76.15%	0	\$0.00	NA	0	\$0.00
Total			619	\$109,393,452.44	100%	0	\$0.00		0	\$0.00
31400Y5A0		WASHINGTON MUTUAL BANK, FA	9	\$1,154,185.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,154,185.36	100%	0	\$0.00		0	\$0.00
31400Y5B8		WASHINGTON MUTUAL BANK, FA	175	\$31,615,636.31	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,738,057.88	41.83%	0	\$0.00	NA	0	\$0.00
Total			291	\$54,353,694.19	100%	0	\$0.00		0	\$0.00
31400Y5C6		WASHINGTON MUTUAL BANK, FA	549	\$111,259,839.71	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$67,805,444.24	37.87%	0	\$0.00	NA	0	\$0.00
Total			853	\$179,065,283.95	100%	0	\$0.00		0	\$0.00
31400Y6K7		THE HUNTINGTON NATIONAL BANK	10	\$826,518.79	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,375.63	23.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,086,894.42	100%	0	\$0.00		0	\$0.00
31400Y6M3		THE HUNTINGTON NATIONAL BANK	82	\$8,099,024.35	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,819,231.68	25.82%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,918,256.03	100%	0	\$0.00		0	\$0.00
31400Y6P6		THE HUNTINGTON NATIONAL BANK	24	\$1,294,855.68	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$495,071.32	27.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,789,927.00	100%	0	\$0.00		0	\$0.00
31400Y6Q4		THE HUNTINGTON NATIONAL BANK	76	\$5,189,947.81	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$730,052.66	12.33%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,920,000.47	100%	0	\$0.00		0	\$0.00
31400Y6R2		THE HUNTINGTON NATIONAL BANK	31	\$5,532,276.69	38.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$8,935,749.04	61.76%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,468,025.73	100%	0	\$0.00		0	\$0.00
31400Y6S0		THE HUNTINGTON NATIONAL BANK	45	\$8,040,086.45	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,818,994.11	52.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,859,080.56	100%	0	\$0.00		0	\$0.00
31400Y6T8		THE HUNTINGTON NATIONAL BANK	25	\$2,533,999.35	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,405.68	3.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,626,405.03	100%	0	\$0.00		0	\$0.00
31400Y6U5		THE HUNTINGTON NATIONAL BANK	24	\$3,400,342.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,400,342.23	100%	0	\$0.00		0	\$0.00
31400Y6V3		THE HUNTINGTON NATIONAL BANK	34	\$5,034,146.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,034,146.19	100%	0	\$0.00		0	\$0.00
31400Y6W1		THE HUNTINGTON NATIONAL BANK	56	\$10,154,877.75	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,165,651.14	33.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,320,528.89	100%	0	\$0.00		0	\$0.00
31400Y6Y7		THE HUNTINGTON NATIONAL BANK	51	\$8,721,678.74	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,195,332.71	48.44%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,917,011.45	100%	0	\$0.00		0	\$0.00
31400Y6Z4		THE HUNTINGTON NATIONAL BANK	19	\$2,942,069.16	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,600,596.28	35.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,542,665.44	100%	0	\$0.00		0	\$0.00
31400Y7A8		THE HUNTINGTON NATIONAL BANK	16	\$2,341,832.89	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,582,617.06	80.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,924,449.95	100%	0	\$0.00		0	\$0.00
31400Y7B6		THE HUNTINGTON NATIONAL BANK	37	\$4,678,665.02	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,903,887.81	38.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,582,552.83	100%	0	\$0.00		0	\$0.00

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31400Y7C4		THE HUNTINGTON NATIONAL BANK	57	\$9,906,633.20	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,906,266.19	47.34%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,812,899.39	100%	0	\$0.00		0	\$0.00
31400Y7D2		THE HUNTINGTON NATIONAL BANK	118	\$13,939,869.52	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,413,682.36	34.72%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,353,551.88	100%	0	\$0.00		0	\$0.00
31400Y7E0		THE HUNTINGTON NATIONAL BANK	87	\$8,949,070.25	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,849,242.62	17.13%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,798,312.87	100%	0	\$0.00		0	\$0.00
31400Y7F7		THE HUNTINGTON NATIONAL BANK	22	\$3,663,012.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,663,012.68	100%	0	\$0.00		0	\$0.00
31400Y7G5		THE HUNTINGTON NATIONAL BANK	55	\$5,479,328.00	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,013,045.97	26.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,492,373.97	100%	0	\$0.00		0	\$0.00
31400Y7H3		THE HUNTINGTON NATIONAL BANK	68	\$7,635,202.88	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,104,689.05	28.91%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,739,891.93	100%	0	\$0.00		0	\$0.00
31400Y7J9		THE HUNTINGTON NATIONAL BANK	52	\$6,426,299.67	75.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,074,844.67	24.41%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,501,144.34	100%	0	\$0.00		0	\$0.00
31400Y7K6		THE HUNTINGTON NATIONAL BANK	77	\$9,847,645.31	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,002,882.92	23.37%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,850,528.23	100%	0	\$0.00		0	\$0.00
31400Y7L4		THE HUNTINGTON NATIONAL BANK	72	\$9,160,604.42	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,881,858.61	29.76%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,042,463.03	100%	0	\$0.00		0	\$0.00
31400Y7M2		THE HUNTINGTON NATIONAL BANK	86	\$8,413,208.12	80.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,098,131.52	19.96%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,511,339.64	100%	0	\$0.00		0	\$0.00
31400YW44		Unavailable	31	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31400YW69		Unavailable	23	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31400YW77		Unavailable	25	\$5,000,339.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,339.54	100%	0	\$0.00		0	\$0.00
31400YWT9		Unavailable	21	\$2,500,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,500,195.00	100%	0	\$0.00		0	\$0.00
31400YWU6		Unavailable	21	\$4,500,175.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,500,175.44	100%	0	\$0.00		0	\$0.00
31400YWV4		Unavailable	19	\$4,000,128.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,128.78	100%	0	\$0.00		0	\$0.00
31400YWY8		Unavailable	28	\$5,000,138.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,138.72	100%	0	\$0.00		0	\$0.00
31400YX27		Unavailable	20	\$4,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,500,150.00	100%	0	\$0.00		0	\$0.00
31400YXB7		Unavailable	24	\$5,000,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,275.00	100%	0	\$0.00		0	\$0.00
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
31400YXG6		Unavailable	23	\$3,500,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,500,120.00	100%	0	\$0.00		0	\$0.00
31400YXH4		Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31400YXJ0		Unavailable	26	\$4,500,151.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,500,151.75	100%	0	\$0.00		0	\$0.00
31400YXM3		Unavailable	14	\$2,322,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,322,500.00	100%	0	\$0.00		0	\$0.00

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31400YXQ4		Unavailable	12	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31400YXU5		Unavailable	34	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31400YXV3		Unavailable	23	\$4,000,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,185.00	100%	0	\$0.00		0	\$0.00
31400YXW1		Unavailable	26	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
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
31400YY26		WASHINGTON MUTUAL BANK	400	\$65,418,747.09	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,649,377.81	23.99%	0	\$0.00	NA	0	\$0.00
Total			512	\$86,068,124.90	100%	0	\$0.00		0	\$0.00
31400YYB6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	81	\$11,529,246.91	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,529,246.91	100%	0	\$0.00		0	\$0.00
31400YYC4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$1,667,786.88	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,667,786.88	100%	0	\$0.00		0	\$0.00
31400YYE0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$6,228,880.26	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,228,880.26	100%	0	\$0.00		0	\$0.00
31400YYG5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,217,807.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,217,807.46	100%	0	\$0.00		0	\$0.00
31400YYM2		WASHINGTON MUTUAL BANK	101	\$14,988,078.31	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,844,238.60	15.95%	0	\$0.00	NA	0	\$0.00

Total			120	\$17,832,316.91	100%	0	\$0.00	0	\$0.00
31400YYN0	WASHINGTON MUTUAL BANK		802	\$136,833,435.51	82.72%	0	\$0.00	NA	\$0.00
	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
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	\$0.00
	Unavailable		10	\$665,370.94	4.64%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		10	\$757,741.51	11.15%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		9	\$845,918.64	16.04%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		9	\$888,316.79	3.31%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		1	\$299,950.00	10.36%	0	\$0.00	NA	\$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 MUTUAL BANK, FA	60	\$9,270,025.20	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,033,361.90	63.36%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,303,387.10	100%	0	\$0.00		0	\$0.00
31401A3F2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,361,385.36	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$16,065,544.27	78.65%	0	\$0.00	NA	0	\$0.00
Total		289	\$20,426,929.63	100%	0	\$0.00		0	\$0.00
31401A3G0	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$18,552,512.08	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$31,307,033.12	62.79%	0	\$0.00	NA	0	\$0.00
Total		724	\$49,859,545.20	100%	0	\$0.00		0	\$0.00
31401A3J4	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$23,267,340.69	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$24,513,208.75	51.3%	0	\$0.00	NA	0	\$0.00
Total		739	\$47,780,549.44	100%	0	\$0.00		0	\$0.00
31401A3K1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,391,786.20	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$35,227,164.38	82.66%	0	\$0.00	NA	0	\$0.00
Total		400	\$42,618,950.58	100%	0	\$0.00		0	\$0.00

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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	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$17,499,249.74	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$32,105,431.22	64.72%	0	\$0.00	NA	0	\$0.00
Total		463	\$49,604,680.96	100%	0	\$0.00		0	\$0.00
31401A3Q8	CHASE MANHATTAN MORTGAGE CORPORATION	280	\$29,744,262.23	59.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$20,169,755.70	40.41%	0	\$0.00	NA	0	\$0.00
Total		470	\$49,914,017.93	100%	0	\$0.00		0	\$0.00
31401A3R6	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$24,432,019.42	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$25,595,535.55	51.16%	0	\$0.00	NA	0	\$0.00
Total		471	\$50,027,554.97	100%	0	\$0.00		0	\$0.00
31401A3S4	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$21,096,037.97	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$15,093,920.86	41.71%	0	\$0.00	NA	0	\$0.00
Total		344	\$36,189,958.83	100%	0	\$0.00		0	\$0.00
31401A3T2	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$17,360,399.28	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$23,855,259.11	57.88%	0	\$0.00	NA	0	\$0.00
Total		396	\$41,215,658.39	100%	0	\$0.00		0	\$0.00

31401A3V7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,642,079.66	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$38,243,956.79	76.66%	0	\$0.00	NA	0	\$0.00
Total		283	\$49,886,036.45	100%	0	\$0.00		0	\$0.00
31401A3W5	CHASE MANHATTAN MORTGAGE 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	\$0.00
	Unavailable	182	\$33,027,749.85	65.44%	0	\$0.00	NA	0	\$0.00
Total		279	\$50,470,794.56	100%	0	\$0.00		0	\$0.00
31401A3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,817,652.49	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$23,193,451.09	46.38%	0	\$0.00	NA	0	\$0.00
Total		291	\$50,011,103.58	100%	0	\$0.00		0	\$0.00
31401A4B0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,551,073.97	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,554,019.04	43.57%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,105,093.01	100%	0	\$0.00		0	\$0.00
31401A5A1	RBC MORTGAGE COMPANY	11	\$2,228,754.80	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$613,169.85	21.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,841,924.65	100%	0	\$0.00		0	\$0.00
31401A5B9	RBC MORTGAGE COMPANY	3	\$392,973.89	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,665.81	65.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,639.70	100%	0	\$0.00		0	\$0.00

31401A5D5	RBC MORTGAGE COMPANY	28	\$5,352,700.00	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,143,786.90	28.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,496,486.90	100%	0	\$0.00		0	\$0.00
31401A5E3	RBC MORTGAGE COMPANY	34	\$6,124,950.00	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,291,436.43	17.41%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,416,386.43	100%	0	\$0.00		0	\$0.00
31401A5F0	RBC MORTGAGE COMPANY	36	\$7,078,435.79	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,607,089.64	26.92%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,685,525.43	100%	0	\$0.00		0	\$0.00
31401A5G8	RBC MORTGAGE COMPANY	36	\$6,509,582.16	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,503,400.00	18.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,012,982.16	100%	0	\$0.00		0	\$0.00
31401A5J2	RBC MORTGAGE COMPANY	30	\$5,422,000.00	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$987,799.53	15.41%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,409,799.53	100%	0	\$0.00		0	\$0.00
31401A5K9	RBC MORTGAGE COMPANY	20	\$3,936,300.00	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,741,934.50	30.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,678,234.50	100%	0	\$0.00		0	\$0.00
31401A5M5	RBC MORTGAGE COMPANY	47	\$9,201,834.34	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,216,488.67	11.68%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,418,323.01	100%	0	\$0.00		0	\$0.00
31401A5Q6	RBC MORTGAGE COMPANY	17	\$2,183,100.00	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,327,920.00	37.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,511,020.00	100%	0	\$0.00		0	\$0.00
31401A5S2	RBC MORTGAGE COMPANY	43	\$7,705,800.00	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,575,900.00	31.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,281,700.00	100%	0	\$0.00		0	\$0.00
31401A5T0	RBC MORTGAGE	18	\$2,556,319.90	69.17%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	9	\$1,139,200.00	30.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,695,519.90	100%	0	\$0.00		0	\$0.00
31401A6P7	USAA FEDERAL SAVINGS BANK	75	\$9,903,164.15	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,903,164.15	100%	0	\$0.00		0	\$0.00
31401A6Q5	USAA FEDERAL SAVINGS BANK	34	\$4,943,861.18	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,223,887.75	19.84%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,167,748.93	100%	0	\$0.00		0	\$0.00
31401A6R3	USAA FEDERAL SAVINGS BANK	191	\$29,874,305.49	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,633,218.74	13.43%	0	\$0.00	NA	0	\$0.00
Total		219	\$34,507,524.23	100%	0	\$0.00		0	\$0.00
31401A6S1	USAA FEDERAL SAVINGS BANK	173	\$26,159,819.77	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,425,665.93	11.58%	0	\$0.00	NA	0	\$0.00
Total		197	\$29,585,485.70	100%	0	\$0.00		0	\$0.00
31401AAA5	THE HUNTINGTON NATIONAL BANK	36	\$4,250,434.36	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,175,343.41	68.34%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,425,777.77	100%	0	\$0.00		0	\$0.00
31401AD20	Unavailable	137	\$18,910,468.85	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,910,468.85	100%	0	\$0.00		0	\$0.00
31401AD38	Unavailable	43	\$2,733,809.47	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,733,809.47	100%	0	\$0.00		0	\$0.00
31401AD46	Unavailable	30	\$2,986,920.49	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,986,920.49	100%	0	\$0.00		0	\$0.00
31401AD61	Unavailable	14	\$2,233,745.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,233,745.52	100%	0	\$0.00		0	\$0.00
31401AD79	Unavailable	24	\$1,475,656.87	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,475,656.87	100%	0	\$0.00		0	\$0.00
31401AD87	RBMG INC	1	\$248,602.80	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,805,815.59	95.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,054,418.39	100%	0	\$0.00		0	\$0.00

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31401ADJ3	Unavailable	133	\$24,625,684.28	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,625,684.28	100%	0	\$0.00		0	\$0.00
31401ADK0	Unavailable	124	\$25,005,450.86	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,005,450.86	100%	0	\$0.00		0	\$0.00
31401ADL8	Unavailable	196	\$38,874,382.62	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$38,874,382.62	100%	0	\$0.00		0	\$0.00
31401ADN4	Unavailable	134	\$23,145,047.23	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,145,047.23	100%	0	\$0.00		0	\$0.00
31401ADP9	Unavailable	145	\$20,049,108.21	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,049,108.21	100%	0	\$0.00		0	\$0.00
31401ADR5	Unavailable	52	\$10,056,028.65	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,056,028.65	100%	0	\$0.00		0	\$0.00
31401ADS3	RBMG INC	3	\$605,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$33,594,103.72	98.23%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,199,103.72	100%	0	\$0.00		0	\$0.00
31401ADU8	Unavailable	18	\$3,565,921.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,565,921.80	100%	0	\$0.00		0	\$0.00
31401ADV6	Unavailable	82	\$13,034,473.05	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,034,473.05	100%	0	\$0.00		0	\$0.00
31401ADW4	RBMG INC	2	\$311,550.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$24,916,572.30	98.77%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,228,122.30	100%	0	\$0.00		0	\$0.00
31401ADY0	Unavailable	20	\$3,888,100.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,888,100.01	100%	0	\$0.00		0	\$0.00
31401ADZ7	RBMG INC	1	\$60,140.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,416,480.98	99.07%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,476,620.98	100%	0	\$0.00		0	\$0.00
31401AEA1	RBMG INC	1	\$222,550.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,235,825.56	97.37%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,458,375.56	100%	0	\$0.00		0	\$0.00
31401AEC7	Unavailable	8	\$1,085,950.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,085,950.00	100%	0	\$0.00		0	\$0.00
31401AED5	Unavailable		33	\$5,710,481.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,710,481.78	100%	0	\$0.00		0	\$0.00
31401AEE3	RBMG INC		1	\$219,770.31	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$25,074,295.33	99.13%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,294,065.64	100%	0	\$0.00		0	\$0.00
31401AEG8	RBMG INC		1	\$149,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$11,076,488.25	98.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,225,688.25	100%	0	\$0.00		0	\$0.00
31401AEH6	Unavailable		116	\$17,713,348.60	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,713,348.60	100%	0	\$0.00		0	\$0.00
31401AEJ2	Unavailable		122	\$16,872,338.41	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,872,338.41	100%	0	\$0.00		0	\$0.00
31401AEL7	Unavailable		33	\$6,605,291.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,605,291.96	100%	0	\$0.00		0	\$0.00
31401AEM5	RBMG INC		2	\$368,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$19,951,116.31	98.19%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,319,516.31	100%	0	\$0.00		0	\$0.00
31401AEN3	Unavailable		51	\$4,925,011.36	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,925,011.36	100%	0	\$0.00		0	\$0.00
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
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

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31401AEW3		Unavailable	17	\$2,865,790.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,865,790.45	100%	0	\$0.00		0	\$0.00
31401AF28		GMAC MORTGAGE CORPORATION	44	\$4,241,750.37	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,781,584.70	57.68%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,023,335.07	100%	0	\$0.00		0	\$0.00
31401AGJ0		GMAC MORTGAGE CORPORATION	119	\$7,513,825.06	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,881,016.88	47.8%	0	\$0.00	NA	0	\$0.00
Total			233	\$14,394,841.94	100%	0	\$0.00		0	\$0.00
31401AH26		WITMER FUNDING, LLC	92	\$16,732,341.56	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,369,144.60	16.76%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,101,486.16	100%	0	\$0.00		0	\$0.00
31401AH34		WITMER FUNDING, LLC	120	\$20,856,697.27	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,365,200.05	39.05%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,221,897.32	100%	0	\$0.00		0	\$0.00
31401AH42		WITMER FUNDING, LLC	19	\$3,906,903.70	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$877,007.35	18.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,783,911.05	100%	0	\$0.00		0	\$0.00
31401AHM2		WITMER FUNDING, LLC	152	\$27,860,397.80	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,639,943.17	19.25%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,500,340.97	100%	0	\$0.00		0	\$0.00
31401AHN0		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	\$0.00
	Unavailable		54	\$10,156,252.82	28.98%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		84	\$14,581,213.06	42.53%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		81	\$14,312,430.50	42.2%	0	\$0.00	NA	\$0.00
Total			204	\$33,916,224.53	100%	0	\$0.00	0	\$0.00
31401AHU4	WITMER FUNDING, LLC		154	\$28,678,751.62	81.89%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$6,341,638.19	18.11%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		89	\$15,691,753.04	46.24%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		37	\$6,554,140.20	19.11%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		30	\$4,483,883.38	13.44%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		48	\$8,328,689.48	24.2%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		59	\$9,358,229.64	27.67%	0	\$0.00	NA	\$0.00
Total			201	\$33,825,770.65	100%	0	\$0.00	0	\$0.00

31401AJ40	HARWOOD STREET FUNDING I, LLC	16	\$3,202,945.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,202,945.73	100%	0	\$0.00		0	\$0.00
31401AJ57	HARWOOD STREET FUNDING I, LLC	16	\$1,515,228.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,515,228.62	100%	0	\$0.00		0	\$0.00
31401AJ65	HARWOOD STREET FUNDING I, LLC	16	\$1,808,941.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,808,941.13	100%	0	\$0.00		0	\$0.00
31401AJ81	HARWOOD STREET FUNDING I, LLC	28	\$3,317,626.18	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,317,626.18	100%	0	\$0.00		0	\$0.00
31401AJ99	HARWOOD STREET FUNDING I, LLC	18	\$3,239,540.42	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,239,540.42	100%	0	\$0.00		0	\$0.00
31401AJS7	HOME STAR MORTGAGE SERVICES, LLC	44	\$8,236,735.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,236,735.00	100%	0	\$0.00		0	\$0.00
31401AJT5	HOME STAR MORTGAGE SERVICES, LLC	49	\$9,110,359.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,110,359.00	100%	0	\$0.00		0	\$0.00
31401AK22	HARWOOD STREET FUNDING I, LLC	20	\$2,706,592.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,706,592.50	100%	0	\$0.00		0	\$0.00
31401AKA4	HARWOOD STREET FUNDING I, LLC	18	\$2,387,497.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,387,497.95	100%	0	\$0.00		0	\$0.00
31401AKC0	HARWOOD STREET FUNDING I, LLC	14	\$1,573,786.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,573,786.42	100%	0	\$0.00		0	\$0.00
31401AKD8	HARWOOD STREET FUNDING I, LLC	20	\$2,254,728.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,254,728.15	100%	0	\$0.00		0	\$0.00

31401AKE6		HARWOOD STREET FUNDING I, LLC	467	\$88,167,713.98	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$88,167,713.98	100%	0	\$0.00		0	\$0.00
31401AKF3		HARWOOD STREET FUNDING I, LLC	24	\$1,786,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,786,262.00	100%	0	\$0.00		0	\$0.00
31401AKG1		HARWOOD STREET FUNDING I, LLC	474	\$92,551,913.36	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$92,551,913.36	100%	0	\$0.00		0	\$0.00
31401AKH9		HARWOOD STREET FUNDING I, LLC	448	\$86,133,626.19	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$86,133,626.19	100%	0	\$0.00		0	\$0.00
31401AKJ5		HARWOOD STREET FUNDING I, LLC	460	\$84,243,087.13	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$84,243,087.13	100%	0	\$0.00		0	\$0.00
31401AKK2		HARWOOD STREET FUNDING I, LLC	319	\$56,888,952.05	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$56,888,952.05	100%	0	\$0.00		0	\$0.00
31401AKL0		HARWOOD STREET FUNDING I, LLC	254	\$25,220,227.59	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$25,220,227.59	100%	0	\$0.00		0	\$0.00
31401AKM8		HARWOOD STREET FUNDING I, LLC	179	\$12,433,635.54	100%	0	\$0.00	NA	0	\$0.00
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

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
31401AN45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,482,838.56	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,541.60	10.8%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,662,380.16	100%	0	\$0.00		0	\$0.00
31401AN52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,770,959.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,770,959.95	100%	0	\$0.00		0	\$0.00
31401AN60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,193,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,193,900.00	100%	0	\$0.00		0	\$0.00
31401AN78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$791,610.00	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$338,489.94	29.95%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,130,099.94	100%	0	\$0.00		0	\$0.00
31401AN86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,728,500.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,728,500.93	100%	0	\$0.00		0	\$0.00
31401AN94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,727,500.00	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,000.00	10.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,940,500.00	100%	0	\$0.00		0	\$0.00
31401ANN3		Unavailable	91	\$12,069,644.08	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,069,644.08	100%	0	\$0.00		0	\$0.00
31401ANP8		Unavailable	86	\$12,275,807.44	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,275,807.44	100%	0	\$0.00		0	\$0.00
31401ANR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,003,000.00	92.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,678.66	7.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,087,678.66	100%	0	\$0.00		0	\$0.00
31401ANS2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,958,700.00	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,664.71	8.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,146,364.71	100%	0	\$0.00		0	\$0.00
31401ANT0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,818,050.00	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,011,798.98	17.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,829,848.98	100%	0	\$0.00		0	\$0.00
31401ANU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,103,850.00	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$193,420.82	14.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,297,270.82	100%	0	\$0.00		0	\$0.00
31401ANV5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,162,136.03	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,276.51	8.82%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,371,412.54	100%	0	\$0.00		0	\$0.00
31401ANW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,266,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,266,275.00	100%	0	\$0.00		0	\$0.00
31401ANX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$927,900.00	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,000.00	9.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,030,900.00	100%	0	\$0.00		0	\$0.00
31401ANY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,032,210.54	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$261,102.81	7.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,293,313.35	100%	0	\$0.00		0	\$0.00
31401APA9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,682,139.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,682,139.00	100%	0	\$0.00		0	\$0.00
31401APB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,981,052.69	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,200.00	6.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,116,252.69	100%	0	\$0.00		0	\$0.00
31401APC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,125,008.14	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$432,440.00	12.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,557,448.14	100%	0	\$0.00		0	\$0.00
31401APD3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,541,874.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,541,874.34	100%	0	\$0.00		0	\$0.00
31401APE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,414,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,414,915.00	100%	0	\$0.00		0	\$0.00
31401APF8			11	\$1,704,700.00	75.37%	0	\$0.00	NA	0	\$0.00

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	3	\$557,134.29	24.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,261,834.29	100%	0	\$0.00		0	\$0.00
31401APG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,925,221.21	89.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,769.58	10.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,150,990.79	100%	0	\$0.00		0	\$0.00
31401APH4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,924,665.00	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,092.39	22.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,481,757.39	100%	0	\$0.00		0	\$0.00
31401APJ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,796,550.00	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,500.00	13.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,082,050.00	100%	0	\$0.00		0	\$0.00
31401APK7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,198,904.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,198,904.35	100%	0	\$0.00		0	\$0.00
31401APL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,549,800.00	86.58%	0	\$0.00	NA	0	\$0.00
		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
31401AQ83	HSBC MORTGAGE CORPORATION (USA)	47	\$8,521,785.58	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,477,443.83	57.39%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,999,229.41	100%	0	\$0.00		0	\$0.00
31401AQ91	HSBC MORTGAGE CORPORATION (USA)	17	\$3,141,839.64	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,858,368.61	55.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,000,208.25	100%	0	\$0.00		0	\$0.00
31401AQL4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,056,618.68	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,942,581.14	61.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,999,199.82	100%	0	\$0.00		0	\$0.00
31401AQZ3	HSBC MORTGAGE	31	\$6,198,216.95	36.46%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	46	\$10,802,699.33	63.54%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,000,916.28	100%	0	\$0.00		0	\$0.00
31401AR25		HSBC MORTGAGE CORPORATION (USA)	55	\$8,054,792.23	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,945,143.66	59.73%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,999,935.89	100%	0	\$0.00		0	\$0.00
31401AR33		HSBC MORTGAGE CORPORATION (USA)	20	\$2,690,191.53	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,310,474.70	73.1%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,666.23	100%	0	\$0.00		0	\$0.00
31401AR41		HSBC MORTGAGE CORPORATION (USA)	26	\$3,731,714.68	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,269,661.53	62.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,001,376.21	100%	0	\$0.00		0	\$0.00
31401AR58		HSBC MORTGAGE CORPORATION (USA)	3	\$443,939.56	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,556,883.26	95.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,822.82	100%	0	\$0.00		0	\$0.00
31401ARA7		HSBC MORTGAGE CORPORATION (USA)	35	\$8,154,531.28	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,845,292.58	54.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,999,823.86	100%	0	\$0.00		0	\$0.00
31401ARB5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,202,866.34	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,797,574.03	77.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,440.37	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	44	\$8,008,900.93	53.4%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,999,016.55	100%	0	\$0.00		0	\$0.00
31401ARG4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,872,250.00	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,128,554.15	61.28%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,804.15	100%	0	\$0.00		0	\$0.00
31401ARH2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,851,616.85	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,148,263.19	71.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,999,880.04	100%	0	\$0.00		0	\$0.00
31401ARJ8		HSBC MORTGAGE CORPORATION (USA)	34	\$6,710,632.40	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,290,481.80	66.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,001,114.20	100%	0	\$0.00		0	\$0.00
31401ARK5		HSBC MORTGAGE CORPORATION (USA)	61	\$8,968,979.77	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,032,653.27	59.23%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,001,633.04	100%	0	\$0.00		0	\$0.00
31401ARL3		HSBC MORTGAGE CORPORATION (USA)	19	\$3,588,900.00	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,411,566.30	67.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,000,466.30	100%	0	\$0.00		0	\$0.00
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
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
31401ASM0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,320,126.24	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,680,250.00	71%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,000,376.24	100%	0	\$0.00		0	\$0.00
31401ASN8	Unavailable	101	\$20,001,137.38	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,001,137.38	100%	0	\$0.00		0	\$0.00
31401ASP3	HSBC MORTGAGE CORPORATION (USA)	13	\$3,827,781.85	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,171,530.31	80.86%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,999,312.16	100%	0	\$0.00		0	\$0.00
31401ASQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$5,198,151.74	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,802,833.11	74.01%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,000,984.85	100%	0	\$0.00		0	\$0.00
31401ASR9	HSBC MORTGAGE CORPORATION (USA)	25	\$5,405,517.84	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,596,100.00	72.97%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,001,617.84	100%	0	\$0.00		0	\$0.00
31401ASS7	HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,100.00	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,201,344.01	71.01%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,999,444.01	100%	0	\$0.00		0	\$0.00
31401AST5	HSBC MORTGAGE CORPORATION (USA)	43	\$9,717,903.00	48.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$10,285,144.47	51.42%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,003,047.47	100%	0	\$0.00		0	\$0.00
31401ASU2		HSBC MORTGAGE CORPORATION (USA)	50	\$6,682,293.75	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,319,600.00	55.46%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,001,893.75	100%	0	\$0.00		0	\$0.00
31401ASV0		HSBC MORTGAGE CORPORATION (USA)	24	\$3,259,925.53	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,740,793.56	83.7%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,719.09	100%	0	\$0.00		0	\$0.00
31401ASW8		HSBC MORTGAGE CORPORATION (USA)	62	\$6,590,283.37	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,410,030.38	49.31%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,000,313.75	100%	0	\$0.00		0	\$0.00
31401B3E3		Unavailable	16	\$2,999,315.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,315.29	100%	0	\$0.00		0	\$0.00
31401B3G8		Unavailable	35	\$7,499,995.32	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,499,995.32	100%	0	\$0.00		0	\$0.00
31401B3H6		Unavailable	13	\$2,502,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,502,450.00	100%	0	\$0.00		0	\$0.00
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
31401BA54		SUNTRUST MORTGAGE INC	31	\$2,048,345.21	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,393,205.90	53.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,441,551.11	100%	0	\$0.00		0	\$0.00
31401BA62		SUNTRUST MORTGAGE INC	46	\$5,134,918.48	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,116,344.31	17.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,251,262.79	100%	0	\$0.00		0	\$0.00
31401BA70			22	\$2,646,341.23	21.33%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	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	55	\$12,194,640.52	40.06%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		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	\$0.00

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		Unavailable	37	\$8,319,321.67	60.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,847,139.49	100%	0	\$0.00		0	\$0.00
31401BAS4		SUNTRUST MORTGAGE INC	46	\$3,092,612.94	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,466,224.58	44.37%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,558,837.52	100%	0	\$0.00		0	\$0.00
31401BAT2		SUNTRUST MORTGAGE INC	30	\$3,341,026.05	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,669,019.88	58.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,010,045.93	100%	0	\$0.00		0	\$0.00
31401BAU9		SUNTRUST MORTGAGE INC	21	\$4,594,421.65	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,230,741.96	66.77%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,825,163.61	100%	0	\$0.00		0	\$0.00
31401BAV7		SUNTRUST MORTGAGE INC	34	\$6,361,694.99	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,730,929.60	30.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,092,624.59	100%	0	\$0.00		0	\$0.00
31401BAW5		SUNTRUST MORTGAGE INC	31	\$6,877,038.90	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,155,612.03	72.53%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,032,650.93	100%	0	\$0.00		0	\$0.00
31401BAX3		SUNTRUST MORTGAGE INC	27	\$4,985,340.54	57.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,717,980.46	42.72%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,703,321.00	100%	0	\$0.00		0	\$0.00
31401BAY1		SUNTRUST MORTGAGE INC	41	\$2,881,470.17	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,440,388.62	54.42%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,321,858.79	100%	0	\$0.00		0	\$0.00
31401BAZ8		SUNTRUST MORTGAGE INC	22	\$2,555,163.31	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,000,849.52	61.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,556,012.83	100%	0	\$0.00		0	\$0.00
31401BBB0		SUNTRUST MORTGAGE INC	31	\$1,862,144.63	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,417,767.91	56.49%	0	\$0.00	NA	0	\$0.00

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

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		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
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
		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

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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
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

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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
31401BTW5		RBC MORTGAGE COMPANY	23	\$4,101,984.96	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,691,652.49	29.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,793,637.45	100%	0	\$0.00		0	\$0.00
31401BTY1		RBC MORTGAGE COMPANY	33	\$6,532,301.95	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,005,884.66	38.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,538,186.61	100%	0	\$0.00		0	\$0.00
31401BTZ8		RBC MORTGAGE COMPANY	37	\$7,262,734.09	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,259,477.62	14.78%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,522,211.71	100%	0	\$0.00		0	\$0.00
31401BU29		IRWIN MORTGAGE CORPORATION	1	\$56,100.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,022,696.29	94.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,796.29	100%	0	\$0.00		0	\$0.00

31401BU37	IRWIN MORTGAGE CORPORATION	15	\$1,498,381.46	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,050.00	35.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,320,431.46	100%	0	\$0.00		0	\$0.00
31401BU45	IRWIN MORTGAGE CORPORATION	73	\$10,675,913.06	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$51,354,014.27	82.79%	0	\$0.00	NA	0	\$0.00
Total		445	\$62,029,927.33	100%	0	\$0.00		0	\$0.00
31401BU60	IRWIN MORTGAGE CORPORATION	112	\$13,870,335.14	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$48,977,538.37	77.93%	0	\$0.00	NA	0	\$0.00
Total		502	\$62,847,873.51	100%	0	\$0.00		0	\$0.00
31401BU78	IRWIN MORTGAGE CORPORATION	13	\$1,128,921.00	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,457,195.66	79.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,586,116.66	100%	0	\$0.00		0	\$0.00
31401BU86	IRWIN MORTGAGE CORPORATION	19	\$2,262,370.00	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,179,780.32	81.82%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,442,150.32	100%	0	\$0.00		0	\$0.00
31401BU94	IRWIN MORTGAGE CORPORATION	29	\$3,431,159.74	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,757,840.79	69.33%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,189,000.53	100%	0	\$0.00		0	\$0.00
31401BUA1	RBC MORTGAGE COMPANY	27	\$4,885,045.67	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,375,800.00	21.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,260,845.67	100%	0	\$0.00		0	\$0.00
31401BUB9	RBC MORTGAGE COMPANY	38	\$7,786,518.22	76.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,356,589.70	23.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,143,107.92	100%	0	\$0.00		0	\$0.00
31401BUD5	RBC MORTGAGE COMPANY	35	\$6,838,170.08	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,954,786.20	22.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,792,956.28	100%	0	\$0.00		0	\$0.00

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31401BUE3	RBC MORTGAGE COMPANY	26	\$5,001,542.82	69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,247,465.76	31%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,249,008.58	100%	0	\$0.00		0	\$0.00
31401BUX1	IRWIN MORTGAGE CORPORATION	13	\$1,094,375.81	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,200,063.08	79.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,294,438.89	100%	0	\$0.00		0	\$0.00
31401BUY9	IRWIN MORTGAGE CORPORATION	39	\$4,924,281.96	31.74%	0	\$0.00	NA	0	\$0.00
	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	24	\$3,767,140.58	25.06%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		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
		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
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

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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
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
31401BYY8	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

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

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		Unavailable	24	\$1,785,141.64	66.39%	0	\$0.00	NA	0	\$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
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
31401C2Y8			49	\$6,805,308.90	72.11%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		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
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
31401C3G6		SUNTRUST MORTGAGE INC	24	\$3,510,566.62	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,171,647.78	76.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,682,214.40	100%	0	\$0.00		0	\$0.00
31401C3H4		SUNTRUST MORTGAGE INC	32	\$1,893,273.70	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$657,902.60	25.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,551,176.30	100%	0	\$0.00		0	\$0.00
31401C3J0		SUNTRUST	22	\$1,290,061.98	28.06%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	55	\$3,307,387.73	71.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,597,449.71	100%	0	\$0.00		0	\$0.00
31401C3K7		SUNTRUST MORTGAGE INC	43	\$2,469,248.98	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,469,248.98	100%	0	\$0.00		0	\$0.00
31401C3L5		SUNTRUST MORTGAGE INC	34	\$1,833,773.30	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,914,510.29	61.38%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,748,283.59	100%	0	\$0.00		0	\$0.00
31401C3M3		SUNTRUST MORTGAGE INC	9	\$544,150.20	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,270,894.74	85.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,815,044.94	100%	0	\$0.00		0	\$0.00
31401C3N1		SUNTRUST MORTGAGE INC	48	\$7,541,640.80	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,556,444.76	37.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,098,085.56	100%	0	\$0.00		0	\$0.00
31401C3P6		SUNTRUST MORTGAGE INC	23	\$3,270,702.40	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,258,211.94	78.94%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,528,914.34	100%	0	\$0.00		0	\$0.00
31401C3Q4		SUNTRUST MORTGAGE INC	2	\$205,082.26	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,954,925.97	97.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,160,008.23	100%	0	\$0.00		0	\$0.00
31401C3R2		SUNTRUST MORTGAGE INC	27	\$2,163,730.10	46.63%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	Unavailable		55	\$10,107,298.46	89.44%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		69	\$11,486,814.98	69.53%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		101	\$16,363,553.70	88.3%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		16	\$2,749,813.74	28.28%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		46	\$7,381,797.77	69.07%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		84	\$12,650,787.16	86.98%	0	\$0.00	NA	\$0.00
Total			98	\$14,544,452.29	100%	0	\$0.00	0	\$0.00
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	\$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	\$0.00

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31401C4D2	SUNTRUST MORTGAGE INC	41	\$7,428,218.08	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,726,784.76	50.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,155,002.84	100%	0	\$0.00		0	\$0.00
31401C4E0	SUNTRUST MORTGAGE INC	31	\$3,759,716.40	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,969,264.61	70.46%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,728,981.01	100%	0	\$0.00		0	\$0.00
31401C4G5	SUNTRUST MORTGAGE INC	10	\$1,221,385.36	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,099,976.93	63.23%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,321,362.29	100%	0	\$0.00		0	\$0.00
31401C4H3	SUNTRUST MORTGAGE INC	14	\$1,549,692.22	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,949,549.18	55.71%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,499,241.40	100%	0	\$0.00		0	\$0.00
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
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	3	\$565,556.61	5.24%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
31401CJV6		Unavailable	19	\$3,021,054.64	100%	0	\$0.00	NA	0	\$0.00
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
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

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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	COUNTRYWIDE HOME LOANS, INC	278	\$35,758,819.00	51.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$34,164,898.16	48.86%	0	\$0.00	NA	0	\$0.00
Total		538	\$69,923,717.16	100%	0	\$0.00		0	\$0.00
31401CKE2	COUNTRYWIDE HOME LOANS, INC	133	\$19,938,643.00	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$20,217,475.18	50.35%	0	\$0.00	NA	0	\$0.00
Total		258	\$40,156,118.18	100%	0	\$0.00		0	\$0.00
31401CKH5	COUNTRYWIDE HOME LOANS, INC	23	\$3,049,308.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,767,671.56	77.93%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,816,979.56	100%	0	\$0.00		0	\$0.00
31401CKJ1	COUNTRYWIDE HOME LOANS, INC	83	\$10,916,026.00	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,838,088.34	64.51%	0	\$0.00	NA	0	\$0.00
Total		195	\$30,754,114.34	100%	0	\$0.00		0	\$0.00
31401CKK8	COUNTRYWIDE HOME LOANS, INC	98	\$8,703,309.38	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,443,829.59	28.35%	0	\$0.00	NA	0	\$0.00
Total		136	\$12,147,138.97	100%	0	\$0.00		0	\$0.00
31401CKL6	COUNTRYWIDE HOME LOANS, INC	56	\$8,488,611.00	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,165,551.57	49.03%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,654,162.57	100%	0	\$0.00		0	\$0.00
31401CKM4	COUNTRYWIDE HOME LOANS, INC	37	\$5,953,048.00	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,277,367.50	41.81%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,230,415.50	100%	0	\$0.00		0	\$0.00
31401CKN2	COUNTRYWIDE HOME LOANS, INC	158	\$10,836,487.00	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,586,528.05	41.18%	0	\$0.00	NA	0	\$0.00
Total		267	\$18,423,015.05	100%	0	\$0.00		0	\$0.00

31401CKP7		COUNTRYWIDE HOME LOANS, INC	24	\$5,306,168.50	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,737,928.79	47.17%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,044,097.29	100%	0	\$0.00		0	\$0.00
31401CKQ5		COUNTRYWIDE HOME LOANS, INC	220	\$21,512,080.39	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,371,930.79	41.68%	0	\$0.00	NA	0	\$0.00
Total			375	\$36,884,011.18	100%	0	\$0.00		0	\$0.00
31401CKR3		COUNTRYWIDE HOME LOANS, INC	153	\$32,759,068.00	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,916,960.82	29.82%	0	\$0.00	NA	0	\$0.00
Total			221	\$46,676,028.82	100%	0	\$0.00		0	\$0.00
31401CKS1		COUNTRYWIDE HOME LOANS, INC	264	\$56,857,781.34	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	766	\$173,872,093.69	75.36%	0	\$0.00	NA	0	\$0.00
Total			1,030	\$230,729,875.03	100%	0	\$0.00		0	\$0.00
31401CKU6		COUNTRYWIDE HOME LOANS, INC	117	\$18,153,616.69	58.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,120,290.56	41.95%	0	\$0.00	NA	0	\$0.00
Total			191	\$31,273,907.25	100%	0	\$0.00		0	\$0.00
31401CKZ5		COUNTRYWIDE HOME LOANS, INC	2	\$336,081.08	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,475,615.51	97.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,811,696.59	100%	0	\$0.00		0	\$0.00
31401CL27		COUNTRYWIDE HOME LOANS, INC	1	\$69,634.32	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$249,084.07	78.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$318,718.39	100%	0	\$0.00		0	\$0.00
31401CL35		COUNTRYWIDE HOME LOANS, INC	1	\$116,350.78	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$376,890.76	76.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$493,241.54	100%	0	\$0.00		0	\$0.00
31401CL43		COUNTRYWIDE HOME LOANS, INC	4	\$280,716.55	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$643,008.09	69.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$923,724.64	100%	0	\$0.00		0	\$0.00
31401CLA9		COUNTRYWIDE HOME	51	\$7,760,314.66	38.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00

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

		LOANS, INC								
		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

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		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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00

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

31401CSJ3		COUNTRYWIDE HOME LOANS, INC	70	\$6,433,460.77	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$11,349,955.88	63.82%	0	\$0.00	NA	0	\$0.00
Total			197	\$17,783,416.65	100%	0	\$0.00		0	\$0.00
31401CSK0		COUNTRYWIDE HOME LOANS, INC	110	\$5,507,255.71	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$6,012,366.88	52.19%	0	\$0.00	NA	0	\$0.00
Total			231	\$11,519,622.59	100%	0	\$0.00		0	\$0.00
31401CSL8		COUNTRYWIDE HOME LOANS, INC	56	\$9,090,143.29	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,132,726.98	55.05%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,222,870.27	100%	0	\$0.00		0	\$0.00
31401CSM6		COUNTRYWIDE HOME LOANS, INC	15	\$3,192,688.81	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,691,926.09	77.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,884,614.90	100%	0	\$0.00		0	\$0.00
31401CSN4		COUNTRYWIDE HOME LOANS, INC	22	\$3,749,688.43	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,829,501.22	81.78%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,579,189.65	100%	0	\$0.00		0	\$0.00
31401CSP9		COUNTRYWIDE HOME LOANS, INC	22	\$3,874,252.53	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,015,388.28	83.07%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,889,640.81	100%	0	\$0.00		0	\$0.00
31401CSQ7		COUNTRYWIDE HOME LOANS, INC	29	\$3,785,779.43	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,356,088.80	79.13%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,141,868.23	100%	0	\$0.00		0	\$0.00
31401CSR5		COUNTRYWIDE HOME LOANS, INC	8	\$1,647,058.24	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,156,140.20	92.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,803,198.44	100%	0	\$0.00		0	\$0.00
31401CSS3		COUNTRYWIDE HOME LOANS, INC	22	\$2,201,841.44	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,720,850.48	77.81%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,922,691.92	100%	0	\$0.00		0	\$0.00
31401CST1		COUNTRYWIDE HOME	3	\$326,000.00	5.58%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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

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31401CTL7	COUNTRYWIDE HOME LOANS, INC	82	\$13,445,868.24	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,557,977.50	55.19%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,003,845.74	100%	0	\$0.00		0	\$0.00
31401CTM5	COUNTRYWIDE HOME LOANS, INC	106	\$18,079,960.54	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,923,495.81	48.35%	0	\$0.00	NA	0	\$0.00
Total		203	\$35,003,456.35	100%	0	\$0.00		0	\$0.00
31401CTN3	COUNTRYWIDE HOME LOANS, INC	67	\$9,733,565.06	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,418,898.83	69.73%	0	\$0.00	NA	0	\$0.00
Total		192	\$32,152,463.89	100%	0	\$0.00		0	\$0.00
31401CTP8	COUNTRYWIDE HOME LOANS, INC	22	\$3,131,956.72	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$27,470,123.85	89.77%	0	\$0.00	NA	0	\$0.00
Total		210	\$30,602,080.57	100%	0	\$0.00		0	\$0.00
31401CTQ6	COUNTRYWIDE HOME LOANS, INC	36	\$4,713,642.22	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$49,993,435.61	91.38%	0	\$0.00	NA	0	\$0.00
Total		398	\$54,707,077.83	100%	0	\$0.00		0	\$0.00
31401CTU7	COUNTRYWIDE HOME LOANS, INC	5	\$1,067,855.70	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,396,705.75	89.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,464,561.45	100%	0	\$0.00		0	\$0.00
31401CTY9	COUNTRYWIDE HOME LOANS, INC	18	\$2,465,363.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$24,250,432.17	90.77%	0	\$0.00	NA	0	\$0.00
Total		178	\$26,715,795.17	100%	0	\$0.00		0	\$0.00
31401CTZ6	COUNTRYWIDE HOME LOANS, INC	29	\$4,022,588.00	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$34,427,167.72	89.54%	0	\$0.00	NA	0	\$0.00
Total		247	\$38,449,755.72	100%	0	\$0.00		0	\$0.00
31401CU27	COUNTRYWIDE HOME LOANS, INC	26	\$3,487,044.65	45.56%	0	\$0.00	NA	0	\$0.00
	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	18	\$2,901,129.36	21.36%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		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
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
31401CUQ4		COUNTRYWIDE HOME LOANS, INC	118	\$19,071,426.39	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,930,632.94	45.51%	0	\$0.00	NA	0	\$0.00
Total			205	\$35,002,059.33	100%	0	\$0.00		0	\$0.00
31401CUR2		COUNTRYWIDE HOME LOANS, INC	77	\$11,875,003.69	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,125,025.58	60.42%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,000,029.27	100%	0	\$0.00		0	\$0.00
31401CUS0		COUNTRYWIDE HOME LOANS, INC	42	\$6,068,777.55	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,545,985.68	75.34%	0	\$0.00	NA	0	\$0.00

Total			149	\$24,614,763.23	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
31401CV42		COUNTRYWIDE HOME LOANS, INC	82	\$14,628,105.07	41.79%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$20,372,796.53	58.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	82	\$15,187,341.07	50.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	95	\$17,093,565.00	56.97%	0	\$0.00	NA	\$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 LOANS, INC	29	\$3,766,606.00	11.07%	0	\$0.00	NA	0	\$0.00
	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

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		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	\$0.00
		Unavailable	92	\$12,789,631.00	69.51%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,400,811.95	100%	0	\$0.00		0	\$0.00
31401CVW0		COUNTRYWIDE HOME LOANS, INC	62	\$9,124,582.83	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,269,464.20	47.54%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,394,047.03	100%	0	\$0.00		0	\$0.00
31401CVX8		COUNTRYWIDE HOME LOANS, INC	23	\$4,172,144.90	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,117,081.71	74.39%	0	\$0.00	NA	0	\$0.00

Total			105	\$16,289,226.61	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$0.00
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	\$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	\$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	\$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	\$0.00

31401CWE9	COUNTRYWIDE HOME LOANS, INC	5	\$509,270.61	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,585,992.64	75.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,095,263.25	100%	0	\$0.00		0	\$0.00
31401CWF6	COUNTRYWIDE HOME LOANS, INC	5	\$537,102.81	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$704,929.30	56.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,242,032.11	100%	0	\$0.00		0	\$0.00
31401CWG4	COUNTRYWIDE HOME LOANS, INC	7	\$497,801.46	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$823,596.92	62.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,321,398.38	100%	0	\$0.00		0	\$0.00
31401CWH2	COUNTRYWIDE HOME LOANS, INC	7	\$434,475.00	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,541,199.81	89.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,975,674.81	100%	0	\$0.00		0	\$0.00
31401CWJ8	COUNTRYWIDE HOME LOANS, INC	317	\$41,103,623.20	45.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$49,469,769.62	54.62%	0	\$0.00	NA	0	\$0.00
Total		696	\$90,573,392.82	100%	0	\$0.00		0	\$0.00
31401CWK5	COUNTRYWIDE HOME LOANS, INC	92	\$12,756,373.13	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$40,285,327.86	75.95%	0	\$0.00	NA	0	\$0.00
Total		360	\$53,041,700.99	100%	0	\$0.00		0	\$0.00
31401CWL3	COUNTRYWIDE HOME LOANS, INC	239	\$23,490,351.13	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$28,226,676.52	54.58%	0	\$0.00	NA	0	\$0.00
Total		526	\$51,717,027.65	100%	0	\$0.00		0	\$0.00
31401CWM1	COUNTRYWIDE HOME LOANS, INC	202	\$41,676,606.69	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$50,207,514.11	54.64%	0	\$0.00	NA	0	\$0.00
Total		439	\$91,884,120.80	100%	0	\$0.00		0	\$0.00
31401CWN9	COUNTRYWIDE HOME LOANS, INC	265	\$56,479,703.64	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	746	\$168,867,350.35	74.94%	0	\$0.00	NA	0	\$0.00
Total		1,011	\$225,347,053.99	100%	0	\$0.00		0	\$0.00

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31401CWS8		COUNTRYWIDE HOME LOANS, INC	11	\$2,002,035.00	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,694,234.64	81.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,696,269.64	100%	0	\$0.00		0	\$0.00
31401CX24		COUNTRYWIDE HOME LOANS, INC	43	\$5,303,701.00	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$48,533,258.06	90.15%	0	\$0.00	NA	0	\$0.00
Total			361	\$53,836,959.06	100%	0	\$0.00		0	\$0.00
31401CX32		COUNTRYWIDE HOME LOANS, INC	6	\$1,466,725.00	7.83%	0	\$0.00	NA	0	\$0.00
		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	69	\$3,799,208.34	31.75%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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	\$0.00
		Unavailable	49	\$8,993,967.92	72.19%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,459,551.60	100%	0	\$0.00		0	\$0.00
31401CXT5		COUNTRYWIDE HOME LOANS, INC	13	\$2,617,356.45	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,174,926.75	75.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,792,283.20	100%	0	\$0.00		0	\$0.00
31401CXU2		COUNTRYWIDE HOME LOANS, INC	242	\$13,488,638.26	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$16,402,099.61	54.87%	0	\$0.00	NA	0	\$0.00
Total			540	\$29,890,737.87	100%	0	\$0.00		0	\$0.00
31401CXV0		COUNTRYWIDE HOME LOANS, INC	197	\$17,553,493.37	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$18,329,401.19	51.08%	0	\$0.00	NA	0	\$0.00
Total			405	\$35,882,894.56	100%	0	\$0.00		0	\$0.00
31401CXW8		COUNTRYWIDE HOME LOANS, INC	24	\$2,329,167.14	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,173,912.82	82.75%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,503,079.96	100%	0	\$0.00		0	\$0.00
31401CXX6		COUNTRYWIDE HOME LOANS, INC	11	\$2,044,900.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,985,092.72	90.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,029,992.72	100%	0	\$0.00		0	\$0.00
31401CXY4		COUNTRYWIDE HOME LOANS, INC	30	\$3,885,084.36	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,355,580.25	74.51%	0	\$0.00	NA	0	\$0.00

Total			119	\$15,240,664.61	100%	0	\$0.00	0	\$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	\$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	\$0.00
31401CY49		GMAC MORTGAGE CORPORATION	66	\$10,069,421.76	38.19%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$16,298,936.61	61.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$12,009,109.68	34.81%	0	\$0.00	NA	\$0.00
Total			265	\$34,499,454.41	100%	0	\$0.00	0	\$0.00
31401CY72		GMAC MORTGAGE CORPORATION	78	\$14,481,519.26	42.9%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$19,278,168.55	57.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$16,119,605.47	48.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	76	\$13,822,735.53	41.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	651	\$100,107,061.29	75.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	86	\$13,426,703.83	46.1%	0	\$0.00	NA	\$0.00
Total			187	\$29,126,081.83	100%	0	\$0.00	0	\$0.00

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31401CYC1	COUNTRYWIDE HOME LOANS, INC	62	\$9,346,244.26	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,285,972.81	31.44%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,632,217.07	100%	0	\$0.00		0	\$0.00
31401CYD9	COUNTRYWIDE HOME LOANS, INC	404	\$27,621,620.09	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$25,362,911.03	47.87%	0	\$0.00	NA	0	\$0.00
Total		773	\$52,984,531.12	100%	0	\$0.00		0	\$0.00
31401CYE7	COUNTRYWIDE HOME LOANS, INC	39	\$8,859,687.50	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,686,670.68	46.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,546,358.18	100%	0	\$0.00		0	\$0.00
31401CYF4	COUNTRYWIDE HOME LOANS, INC	401	\$39,419,327.18	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$47,601,542.52	54.7%	0	\$0.00	NA	0	\$0.00
Total		885	\$87,020,869.70	100%	0	\$0.00		0	\$0.00
31401CYG2	COUNTRYWIDE HOME LOANS, INC	233	\$47,696,453.95	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$36,685,806.65	43.48%	0	\$0.00	NA	0	\$0.00
Total		404	\$84,382,260.60	100%	0	\$0.00		0	\$0.00
31401CYH0	COUNTRYWIDE HOME LOANS, INC	531	\$116,537,994.24	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,261	\$283,540,376.67	70.87%	0	\$0.00	NA	0	\$0.00
Total		1,792	\$400,078,370.91	100%	0	\$0.00		0	\$0.00
31401CYJ6	COUNTRYWIDE HOME LOANS, INC	67	\$4,096,640.58	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,134,454.39	66.51%	0	\$0.00	NA	0	\$0.00
Total		195	\$12,231,094.97	100%	0	\$0.00		0	\$0.00
31401CYL1	GMAC MORTGAGE CORPORATION	214	\$14,421,612.63	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$14,056,292.30	49.36%	0	\$0.00	NA	0	\$0.00
Total		420	\$28,477,904.93	100%	0	\$0.00		0	\$0.00
31401CYM9	GMAC MORTGAGE CORPORATION	188	\$18,457,953.42	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,790,616.88	44.48%	0	\$0.00	NA	0	\$0.00
Total		338	\$33,248,570.30	100%	0	\$0.00		0	\$0.00

31401CYN7		GMAC MORTGAGE CORPORATION	109	\$18,580,878.25	57.95%	0	\$0.00	NA	0	\$0.00
		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
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
31401CZ0		GMAC MORTGAGE	52	\$9,922,444.13	29.59%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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
31401CZH9		GMAC MORTGAGE CORPORATION	91	\$16,824,822.08	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,055,090.19	48.83%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,879,912.27	100%	0	\$0.00		0	\$0.00
31401CZJ5		GMAC MORTGAGE CORPORATION	100	\$9,844,620.61	44.8%	0	\$0.00	NA	0	\$0.00

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

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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		WITMER FUNDING, LLC	74	\$12,953,000.62	37.43%	0	\$0.00	NA	0	\$0.00
		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,	206	\$13,106,393.40	64.83%	0	\$0.00	NA	0	\$0.00

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	LLC								
	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, LLC	65	\$11,383,013.86	34.77%	0	\$0.00	NA	0	\$0.00
	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

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		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
		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	\$0.00
	Unavailable		63	\$12,807,077.71	37.91%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		52	\$10,167,591.70	29.96%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		51	\$9,787,986.18	28.35%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		76	\$14,538,245.02	42.96%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		37	\$6,894,373.47	35.9%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		65	\$11,060,068.24	32.73%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		52	\$10,501,611.53	32.11%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		58	\$7,152,846.54	21.68%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		65	\$8,241,451.66	24.61%	0	\$0.00	NA	\$0.00
Total			258	\$33,482,735.22	100%	0	\$0.00	0	\$0.00

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

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		Unavailable	12	\$837,931.81	48.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,730,979.70	100%	0	\$0.00		0	\$0.00
31401DC41		SUNTRUST MORTGAGE INC	21	\$1,494,674.19	59.63%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	Unavailable		111	\$26,138,610.26	86.19%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		86	\$5,477,609.26	64.56%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		23	\$2,723,127.94	33.49%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		89	\$10,277,615.84	86.85%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		73	\$16,907,127.77	88.2%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		61	\$14,859,849.79	82.36%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		40	\$4,757,333.92	75.63%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		67	\$15,186,062.61	90.2%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		54	\$3,681,730.63	56.87%	0	\$0.00	NA	\$0.00
Total			95	\$6,473,951.32	100%	0	\$0.00	0	\$0.00

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

Total			100	\$11,251,011.06	100%	0	\$0.00	0	\$0.00
31401DDG3	SUNTRUST MORTGAGE INC	3	\$337,790.25	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,474,868.02	96.88%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,812,658.27	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
31401DDT5	SUNTRUST MORTGAGE INC	32	\$6,825,488.34	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,144,035.67	51.14%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,969,524.01	100%	0	\$0.00	0	\$0.00	\$0.00

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31401DDU2	SUNTRUST MORTGAGE INC	15	\$3,501,727.38	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,757,348.69	86.14%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,259,076.07	100%	0	\$0.00		0	\$0.00
31401DDV0	SUNTRUST MORTGAGE INC	10	\$2,070,239.50	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,510,108.43	82.12%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,580,347.93	100%	0	\$0.00		0	\$0.00
31401DDW8	SUNTRUST MORTGAGE INC	25	\$5,121,613.16	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,409,301.90	79.12%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,530,915.06	100%	0	\$0.00		0	\$0.00
31401DDX6	SUNTRUST MORTGAGE INC	13	\$2,933,837.89	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,208,174.47	73.67%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,142,012.36	100%	0	\$0.00		0	\$0.00
31401DDY4	SUNTRUST MORTGAGE INC	28	\$5,830,720.05	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,145,593.87	55.07%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,976,313.92	100%	0	\$0.00		0	\$0.00
31401DDZ1	SUNTRUST MORTGAGE INC	4	\$950,552.76	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,106,888.81	94.74%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,057,441.57	100%	0	\$0.00		0	\$0.00
31401DH61	Unavailable	89	\$4,910,625.19	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$4,910,625.19	100%	0	\$0.00		0	\$0.00
31401DH79	UNION PLANTERS BANK NA	8	\$454,762.94	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$3,938,465.97	89.65%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,393,228.91	100%	0	\$0.00		0	\$0.00
31401DH87	UNION PLANTERS BANK NA	19	\$1,027,628.62	39.42%	0	\$0.00	NA	0	\$0.00
	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
31401DJB8	UNION PLANTERS BANK NA	35	\$3,826,925.64	36.3%	0	\$0.00	NA	0	\$0.00

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		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
31401DJN2		UNION PLANTERS BANK NA	1	\$83,500.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,095,811.29	98.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,179,311.29	100%	0	\$0.00		0	\$0.00
31401DJP7		UNION PLANTERS BANK NA	1	\$188,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,767,352.43	98.11%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,955,352.43	100%	0	\$0.00		0	\$0.00

31401DJQ5		Unavailable	89	\$17,422,851.31	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,422,851.31	100%	0	\$0.00		0	\$0.00
31401DJR3		UNION PLANTERS BANK NA	1	\$83,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,257,604.63	98.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,340,604.63	100%	0	\$0.00		0	\$0.00
31401DJS1		Unavailable	88	\$5,192,754.85	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,192,754.85	100%	0	\$0.00		0	\$0.00
31401DJT9		Unavailable	89	\$9,778,666.55	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,778,666.55	100%	0	\$0.00		0	\$0.00
31401DJU6		UNION PLANTERS BANK NA	42	\$6,409,797.20	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,455,065.00	45.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,864,862.20	100%	0	\$0.00		0	\$0.00
31401DJV4		Unavailable	88	\$10,166,493.77	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,166,493.77	100%	0	\$0.00		0	\$0.00
31401DJW2		UNION PLANTERS BANK NA	26	\$3,848,959.00	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,105,521.01	72.42%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,954,480.01	100%	0	\$0.00		0	\$0.00
31401DJY8		UNION PLANTERS BANK NA	36	\$8,900,966.35	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,582,107.33	51.84%	0	\$0.00	NA	0	\$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
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
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
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 MORTGAGE TRUST	163	\$23,574,186.58	100%	0	\$0.00	NA	0	\$0.00
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
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	30	\$4,738,381.35	31.66%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
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	19	\$2,972,719.12	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			19	\$2,972,719.12	100%	0	\$0.00	0	\$0.00
31401DMW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,192,236.94	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,192,236.94	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

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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
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	15	\$2,068,040.27	45.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$1,571,965.00	33.63%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,059,535.17	25.11%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			38	\$5,045,770.63	100%	0	\$0.00	0	\$0.00
31401DPA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,697,861.31	77.32%	0	\$0.00	NA	\$0.00
		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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$836,614.00	14.07%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$116,704.00	9.46%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$861,450.00	24.1%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$501,489.00	17.77%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			35	\$7,820,248.60	100%	0	\$0.00		0	\$0.00
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			27	\$6,025,755.77	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,055,871.00	30.66%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,512,441.00	25.23%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,101,659.68	20.84%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,093,024.22	23%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$4,947,985.00	32.84%	0	\$0.00	NA	\$0.00
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	\$0.00

		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
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
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	58	\$10,057,891.08	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,278,567.29	11.98%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	31	\$6,419,629.48	29.14%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	25	\$5,850,498.79	27.68%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$395,123.19	11.61%	0	\$0.00	NA	\$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	\$0.00

		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
31401DQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,550,835.52	45.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,544,163.07	54.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,094,998.59	100%	0	\$0.00		0	\$0.00
31401DQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,426,767.57	83.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,662,756.00	16.48%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,089,523.57	100%	0	\$0.00		0	\$0.00
31401DQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,949,187.32	79.31%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	12	\$2,074,174.78	20.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,023,362.10	100%	0	\$0.00		0	\$0.00
31401DQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$7,381,273.60	86.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,199,059.76	13.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,580,333.36	100%	0	\$0.00		0	\$0.00
31401DQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,643,394.24	92.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$132,750.00	7.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,776,144.24	100%	0	\$0.00		0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,413,269.00	42.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,301,616.09	100%	0	\$0.00		0	\$0.00
31401DQY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,018,035.00	60.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$1,294,116.00	39.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,312,151.00	100%	0	\$0.00		0	\$0.00
31401DQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,111,155.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,111,155.81	100%	0	\$0.00		0	\$0.00
31401DR29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,676,773.92	95.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$134,010.00	4.77%	0	\$0.00	NA	0	\$0.00

Total			40	\$2,810,783.92	100%	0	\$0.00		0	\$0.00
31401DR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,002,021.72	86.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$1,540,024.69	13.34%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,542,046.41	100%	0	\$0.00		0	\$0.00
31401DR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,656,498.80	82.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$791,465.00	17.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,447,963.80	100%	0	\$0.00		0	\$0.00
31401DR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$17,790,126.91	88.02%	0	\$0.00	NA	0	\$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
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$732,696.09	7.26%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,269,300.00	12.6%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,726,422.00	44.61%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,049,350.00	10.43%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$868,093.00	17.32%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$482,217.24	9.61%	0	\$0.00	NA	\$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
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			7	\$946,938.61	14.32%	0	\$0.00	NA	0	\$0.00

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

		LOAN CORPORATION								
		Unavailable	3	\$441,420.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,299,953.03	100%	0	\$0.00		0	\$0.00
31401EAE9		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,401,823.90	61.59%	0	\$0.00	NA	0	\$0.00
		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	19	\$3,417,019.05	46.08%	0	\$0.00	NA	0	\$0.00

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		INDIANAPOLIS							
		Unavailable	21	\$3,998,057.46	53.92%	0	\$0.00	NA	\$0.00
Total			40	\$7,415,076.51	100%	0	\$0.00	0	\$0.00
31401EB57		UNION FEDERAL BANK OF INDIANAPOLIS	131	\$20,723,853.93	34.4%	0	\$0.00	NA	\$0.00
		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
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
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
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
	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

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		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
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
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
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
31401EEK1	RBC MORTGAGE COMPANY		4	\$720,200.00	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$918,756.20	56.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,638,956.20	100%	0	\$0.00		0	\$0.00
31401EEL9	RBC MORTGAGE COMPANY		28	\$5,086,600.00	72.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,918,348.94	27.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,004,948.94	100%	0	\$0.00		0	\$0.00
31401EEN5	RBC MORTGAGE COMPANY		58	\$10,041,295.32	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,458,865.72	30.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,500,161.04	100%	0	\$0.00		0	\$0.00
31401EEP0	RBC MORTGAGE COMPANY		36	\$7,031,578.15	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,423,626.01	43.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,455,204.16	100%	0	\$0.00		0	\$0.00
31401EET2	RBC MORTGAGE COMPANY		56	\$10,734,869.54	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,410,450.00	24.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,145,319.54	100%	0	\$0.00		0	\$0.00
31401EEX3	RBC MORTGAGE COMPANY		10	\$2,116,500.00	52.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,949,500.00	47.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,066,000.00	100%	0	\$0.00		0	\$0.00

31401EEZ8	RBC MORTGAGE COMPANY	16	\$3,075,650.00	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,997,650.00	39.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,073,300.00	100%	0	\$0.00		0	\$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

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
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
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
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		27	\$3,774,321.35	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
Total			27	\$3,774,321.35	100%	0	\$0.00	0	\$0.00	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
31401EW39		WITMER FUNDING, LLC	73	\$10,143,625.64	32.36%	0	\$0.00	NA	0	\$0.00

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		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		WITMER FUNDING, LLC	46	\$8,353,539.14	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,252,676.06	28.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,606,215.20	100%	0	\$0.00		0	\$0.00
31401EW96		WITMER FUNDING, LLC	43	\$5,508,544.85	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,590,177.31	63.52%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,098,722.16	100%	0	\$0.00		0	\$0.00
31401EWF2		WITMER FUNDING, LLC	138	\$24,917,207.88	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,744,942.11	25.98%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,662,149.99	100%	0	\$0.00		0	\$0.00
31401EWG0		WITMER FUNDING, LLC	118	\$22,330,821.92	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,029,822.24	30.99%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,360,644.16	100%	0	\$0.00		0	\$0.00
31401EWH8		WITMER FUNDING, LLC	89	\$15,816,561.09	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,831,935.84	52.99%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,648,496.93	100%	0	\$0.00		0	\$0.00
31401EWJ4		WITMER FUNDING, LLC	169	\$30,603,657.61	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,675,986.12	10.72%	0	\$0.00	NA	0	\$0.00

Total			190	\$34,279,643.73	100%	0	\$0.00	0	\$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	\$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	\$0.00
31401EWM7		WITMER FUNDING, LLC	82	\$16,557,473.97	47.99%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$17,942,203.42	52.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	64	\$11,537,193.53	38.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$10,041,054.26	31.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,898,457.60	7.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	76	\$10,826,299.27	32.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$4,872,488.00	14.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,448,508.86	9.51%	0	\$0.00	NA	\$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
31401EWV7	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

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		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
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
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

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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	7	\$735,594.74	24.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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			25	\$2,723,882.06	48.21%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	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
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
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
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	\$0.00
	Unavailable	41	\$5,894,804.99	63.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,327,005.57	100%	0	\$0.00		0	\$0.00
31401FXV3	INDYMAC BANK, FSB	76	\$13,154,019.93	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,492,211.92	50.63%	0	\$0.00	NA	0	\$0.00
Total		164	\$26,646,231.85	100%	0	\$0.00		0	\$0.00
31401FXW1	INDYMAC BANK, FSB	26	\$4,174,050.00	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$23,771,795.72	85.06%	0	\$0.00	NA	0	\$0.00
Total		180	\$27,945,845.72	100%	0	\$0.00		0	\$0.00
31401FXX9	INDYMAC BANK, FSB	2	\$199,000.00	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,515,934.57	88.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,714,934.57	100%	0	\$0.00		0	\$0.00
31401FXZ4	Unavailable	33	\$6,231,359.08	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,231,359.08	100%	0	\$0.00		0	\$0.00
31401FYA8	INDYMAC BANK, FSB	2	\$182,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$44,605,978.94	99.59%	0	\$0.00	NA	0	\$0.00
Total		278	\$44,787,978.94	100%	0	\$0.00		0	\$0.00
31401FYB6	INDYMAC BANK, FSB	10	\$1,641,738.55	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,221,000.29	83.35%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,862,738.84	100%	0	\$0.00		0	\$0.00
31401FYC4	INDYMAC BANK, FSB	2	\$107,704.04	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,724,385.01	94.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,832,089.05	100%	0	\$0.00		0	\$0.00
31401FYF7	INDYMAC BANK, FSB	2	\$444,338.81	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,679,110.00	85.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,123,448.81	100%	0	\$0.00		0	\$0.00
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

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		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
31401FYNO		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
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
31401GC77		OHIO SAVINGS BANK	162	\$19,802,736.90	7.18%	0	\$0.00	NA	0	\$0.00

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		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
31401GE67		Unavailable	35	\$5,801,447.43	100%	0	\$0.00	NA	0	\$0.00
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

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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
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
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
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

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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
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

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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	\$0.00
		Unavailable	14	\$2,270,419.30	11.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,745,250.00	8.73%	0	\$0.00	NA	\$0.00
Total			119	\$19,998,090.00	100%	0	\$0.00	0	\$0.00
31401G XK5		AMERICAN HOME FUNDING INC	111	\$18,558,183.60	92.86%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,426,099.15	7.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,298,998.44	6.5%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	3	\$681,000.00	6.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$984,200.00	7.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$4,404,183.74	70.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,039,652.74	68.75%	0	\$0.00	NA	\$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	\$0.00
Total		64	\$10,300,278.93	100%	0	\$0.00		0	\$0.00
31401HA51	SUNTRUST MORTGAGE INC	17	\$1,022,374.22	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,374,946.08	57.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,397,320.30	100%	0	\$0.00		0	\$0.00
31401HA69	SUNTRUST MORTGAGE INC	14	\$1,598,393.78	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,331,400.10	67.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,929,793.88	100%	0	\$0.00		0	\$0.00
31401HA77	SUNTRUST MORTGAGE INC	4	\$764,825.72	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,589,785.35	95.32%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,354,611.07	100%	0	\$0.00		0	\$0.00
31401HA85	SUNTRUST MORTGAGE INC	46	\$5,219,105.59	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,561,089.74	66.93%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,780,195.33	100%	0	\$0.00		0	\$0.00
31401HA93	SUNTRUST MORTGAGE INC	11	\$2,418,201.62	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,127,314.43	86.96%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,545,516.05	100%	0	\$0.00		0	\$0.00
31401HAZ5	NEXSTAR FINANCIAL CORPORATION	20	\$1,579,791.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,579,791.56	100%	0	\$0.00		0	\$0.00
31401HB27	SUNTRUST MORTGAGE INC	5	\$556,948.77	10.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$4,922,860.22	89.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,479,808.99	100%	0	\$0.00		0	\$0.00
31401HB35		SUNTRUST MORTGAGE INC	8	\$944,799.89	17.37%	0	\$0.00	NA	0	\$0.00
		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
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00

31401HBR2		Unavailable	13	\$3,088,548.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,088,548.61	100%	0	\$0.00		0	\$0.00
31401HBT8		SUNTRUST MORTGAGE INC	1	\$221,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,028,782.70	95.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,249,782.70	100%	0	\$0.00		0	\$0.00
31401HBU5		SUNTRUST MORTGAGE INC	6	\$1,349,500.79	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,886,965.87	68.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,236,466.66	100%	0	\$0.00		0	\$0.00
31401HBV3		SUNTRUST MORTGAGE INC	4	\$777,291.72	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,125,999.81	84.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,903,291.53	100%	0	\$0.00		0	\$0.00
31401HBX9		SUNTRUST MORTGAGE INC	4	\$267,542.43	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$905,837.79	77.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,173,380.22	100%	0	\$0.00		0	\$0.00
31401HBY7		SUNTRUST MORTGAGE INC	5	\$334,879.27	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,008,797.76	75.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,343,677.03	100%	0	\$0.00		0	\$0.00
31401HBZ4		SUNTRUST MORTGAGE INC	15	\$970,522.69	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,249,850.04	56.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,220,372.73	100%	0	\$0.00		0	\$0.00
31401HCA8		SUNTRUST MORTGAGE INC	2	\$339,527.56	19.87%	0	\$0.00	NA	0	\$0.00
		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

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		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
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
31401HCM2		SUNTRUST MORTGAGE INC	19	\$1,318,238.80	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,380,139.94	71.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,698,378.74	100%	0	\$0.00		0	\$0.00
31401HCP5		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,006,842.67	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,204,127.15	54.54%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,210,969.82	100%	0	\$0.00		0	\$0.00
31401HCQ3		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,630,558.68	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,112,965.27	65.63%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,743,523.95	100%	0	\$0.00		0	\$0.00
31401HD33		COUNTRYWIDE HOME LOANS, INC	9	\$1,520,276.00	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,756,329.35	53.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,276,605.35	100%	0	\$0.00		0	\$0.00
31401HD41		COUNTRYWIDE HOME LOANS, INC	19	\$4,223,791.58	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,807,905.69	64.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,031,697.27	100%	0	\$0.00		0	\$0.00
31401HD58		COUNTRYWIDE HOME LOANS, INC	40	\$4,663,728.74	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,754,812.89	59.16%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,418,541.63	100%	0	\$0.00		0	\$0.00
31401HD74		COUNTRYWIDE HOME LOANS, INC	100	\$5,701,610.00	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,147,518.42	47.45%	0	\$0.00	NA	0	\$0.00
Total			194	\$10,849,128.42	100%	0	\$0.00		0	\$0.00
31401HD82		COUNTRYWIDE HOME LOANS, INC	85	\$5,448,653.14	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,793,377.31	55.49%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,242,030.45	100%	0	\$0.00		0	\$0.00
31401HD90		COUNTRYWIDE HOME LOANS, INC	45	\$4,257,400.32	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,088,102.88	65.51%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,345,503.20	100%	0	\$0.00		0	\$0.00
31401HDJ8		COUNTRYWIDE HOME LOANS, INC	52	\$4,518,815.89	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$39,516,417.93	89.74%	0	\$0.00	NA	0	\$0.00
Total			399	\$44,035,233.82	100%	0	\$0.00		0	\$0.00
31401HDK5		COUNTRYWIDE HOME LOANS, INC	1	\$112,000.00	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,041,495.41	90.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,153,495.41	100%	0	\$0.00		0	\$0.00
31401HDL3		COUNTRYWIDE HOME LOANS, INC	50	\$6,901,101.11	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	561	\$105,027,917.49	93.83%	0	\$0.00	NA	0	\$0.00
Total			611	\$111,929,018.60	100%	0	\$0.00		0	\$0.00

31401HDM1	COUNTRYWIDE HOME LOANS, INC	3	\$604,422.97	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,891,581.27	89%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,496,004.24	100%	0	\$0.00		0	\$0.00
31401HDQ2	COUNTRYWIDE HOME LOANS, INC	4	\$367,221.01	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,636,270.02	81.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,491.03	100%	0	\$0.00		0	\$0.00
31401HDR0	COUNTRYWIDE HOME LOANS, INC	19	\$1,667,745.48	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$7,812,709.70	82.41%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,480,455.18	100%	0	\$0.00		0	\$0.00
31401HDS8	COUNTRYWIDE HOME LOANS, INC	6	\$354,662.73	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,119,143.43	75.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,473,806.16	100%	0	\$0.00		0	\$0.00
31401HDU3	COUNTRYWIDE HOME LOANS, INC	61	\$8,129,549.00	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$20,036,006.57	71.14%	0	\$0.00	NA	0	\$0.00
Total		201	\$28,165,555.57	100%	0	\$0.00		0	\$0.00
31401HE32	COUNTRYWIDE HOME LOANS, INC	142	\$23,615,671.75	65.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,196,563.28	34.06%	0	\$0.00	NA	0	\$0.00
Total		213	\$35,812,235.03	100%	0	\$0.00		0	\$0.00
31401HE40	COUNTRYWIDE HOME LOANS, INC	92	\$6,298,473.08	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,778,350.33	22.02%	0	\$0.00	NA	0	\$0.00
Total		117	\$8,076,823.41	100%	0	\$0.00		0	\$0.00
31401HE57	COUNTRYWIDE HOME LOANS, INC	87	\$15,136,620.66	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,020,398.55	49.81%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,157,019.21	100%	0	\$0.00		0	\$0.00
31401HE65	COUNTRYWIDE HOME LOANS, INC	75	\$5,325,804.53	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,094,549.71	36.75%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,420,354.24	100%	0	\$0.00		0	\$0.00

31401HEA6		COUNTRYWIDE HOME LOANS, INC	12	\$2,198,901.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,150,527.59	83.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,349,428.59	100%	0	\$0.00		0	\$0.00
31401HEB4		COUNTRYWIDE HOME LOANS, INC	23	\$3,792,034.83	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,326,854.96	73.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,118,889.79	100%	0	\$0.00		0	\$0.00
31401HEC2		COUNTRYWIDE HOME LOANS, INC	35	\$4,479,958.83	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,492,360.35	65.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,972,319.18	100%	0	\$0.00		0	\$0.00
31401HEE8		COUNTRYWIDE HOME LOANS, INC	73	\$12,387,372.28	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$31,424,026.99	71.73%	0	\$0.00	NA	0	\$0.00
Total			256	\$43,811,399.27	100%	0	\$0.00		0	\$0.00
31401HEG3		COUNTRYWIDE HOME LOANS, INC	7	\$1,322,575.00	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,705,449.55	91.75%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,028,024.55	100%	0	\$0.00		0	\$0.00
31401HEH1		COUNTRYWIDE HOME LOANS, INC	95	\$16,191,376.02	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	528	\$99,669,706.70	86.03%	0	\$0.00	NA	0	\$0.00
Total			623	\$115,861,082.72	100%	0	\$0.00		0	\$0.00
31401HEJ7		COUNTRYWIDE HOME LOANS, INC	71	\$9,197,364.69	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,629,411.78	65.72%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,826,776.47	100%	0	\$0.00		0	\$0.00
31401HEK4		COUNTRYWIDE HOME LOANS, INC	126	\$17,600,174.95	45.81%	0	\$0.00	NA	0	\$0.00
		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	25	\$3,314,474.00	21.75%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		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
31401HFJ6		COUNTRYWIDE HOME LOANS, INC	1	\$123,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,111,900.00	96.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,234,900.00	100%	0	\$0.00		0	\$0.00
31401HFL1		COUNTRYWIDE HOME LOANS, INC	12	\$1,974,042.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,314,698.46	92.19%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,288,740.46	100%	0	\$0.00		0	\$0.00
31401HFM9		COUNTRYWIDE HOME LOANS, INC	77	\$11,789,111.00	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$72,888,118.98	86.08%	0	\$0.00	NA	0	\$0.00

Total			478	\$84,677,229.98	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
31401HG55		COUNTRYWIDE HOME LOANS, INC	103	\$20,405,168.30	12.43%	0	\$0.00	NA	\$0.00
		Unavailable	637	\$143,819,550.60	87.57%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	79	\$17,031,577.26	70.6%	0	\$0.00	NA	\$0.00
Total			118	\$24,123,476.97	100%	0	\$0.00	0	\$0.00
31401HGA4			97	\$17,078,168.36	56.92%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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	\$0.00
		Unavailable	256	\$45,879,844.97	92.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	310	\$40,439,904.94	79.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	166	\$23,773,144.56	74.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	83	\$12,179,734.26	87.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	195	\$25,692,775.64	84.4%	0	\$0.00	NA	\$0.00
Total			230	\$30,442,499.64	100%	0	\$0.00	0	\$0.00
31401HGV8		COUNTRYWIDE HOME LOANS, INC	89	\$17,637,500.38	30.01%	0	\$0.00	NA	\$0.00
		Unavailable	188	\$41,130,882.43	69.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	163	\$16,019,721.32	73.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	94	\$16,461,263.46	84.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	233	\$23,133,948.44	82.23%	0	\$0.00	NA	\$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

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		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	\$0.00
		Unavailable	23	\$4,086,599.10	94.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,311,599.10	100%	0	\$0.00		0	\$0.00
31401HHS4		COUNTRYWIDE HOME LOANS, INC	41	\$7,157,989.54	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,011,596.80	60.6%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,169,586.34	100%	0	\$0.00		0	\$0.00
31401HHT2		COUNTRYWIDE HOME LOANS, INC	76	\$9,956,756.87	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$41,857,147.39	80.78%	0	\$0.00	NA	0	\$0.00
Total			398	\$51,813,904.26	100%	0	\$0.00		0	\$0.00
31401HHU9		COUNTRYWIDE HOME LOANS, INC	43	\$6,354,482.76	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,076,366.94	76.83%	0	\$0.00	NA	0	\$0.00

Total			189	\$27,430,849.70	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$0.00
31401HJ86		COUNTRYWIDE HOME LOANS, INC	20	\$2,846,761.00	15.83%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$15,135,803.15	84.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	319	\$41,773,303.38	87.88%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	111	\$17,717,683.43	70.87%	0	\$0.00	NA	\$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
		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	9	\$1,366,614.55	13.07%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		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	\$0.00
		Unavailable	187	\$10,201,812.53	82.16%	0	\$0.00	NA	0	\$0.00
Total			227	\$12,416,281.53	100%	0	\$0.00		0	\$0.00
31401HKD3		COUNTRYWIDE HOME LOANS, INC	13	\$2,494,997.00	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,114,986.12	88.97%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,609,983.12	100%	0	\$0.00		0	\$0.00
31401HKE1		COUNTRYWIDE HOME LOANS, INC	28	\$4,161,664.00	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,564,421.78	77.78%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,726,085.78	100%	0	\$0.00		0	\$0.00
31401HKH4		COUNTRYWIDE HOME LOANS, INC	29	\$5,267,986.52	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,948,703.15	75.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,216,689.67	100%	0	\$0.00		0	\$0.00
31401HKL5		COUNTRYWIDE HOME LOANS, INC	28	\$3,308,975.63	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,637,103.16	81.56%	0	\$0.00	NA	0	\$0.00

Total			125	\$17,946,078.79	100%	0	\$0.00	0	\$0.00
31401HKM3	COUNTRYWIDE HOME LOANS, INC	96	\$16,280,694.84	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$39,680,546.67	70.91%	0	\$0.00	NA	0	\$0.00
Total		309	\$55,961,241.51	100%	0	\$0.00	0	\$0.00	
31401HKN1	COUNTRYWIDE HOME LOANS, INC	87	\$5,367,749.20	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$15,413,649.90	74.17%	0	\$0.00	NA	0	\$0.00
Total		314	\$20,781,399.10	100%	0	\$0.00	0	\$0.00	
31401HKP6	COUNTRYWIDE HOME LOANS, INC	58	\$5,751,026.86	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$25,306,000.11	81.48%	0	\$0.00	NA	0	\$0.00
Total		313	\$31,057,026.97	100%	0	\$0.00	0	\$0.00	
31401HKQ4	COUNTRYWIDE HOME LOANS, INC	112	\$24,652,085.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	800	\$180,327,844.59	87.97%	0	\$0.00	NA	0	\$0.00
Total		912	\$204,979,929.59	100%	0	\$0.00	0	\$0.00	
31401HKT8	COUNTRYWIDE HOME LOANS, INC	13	\$2,222,725.53	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,269,015.41	90.12%	0	\$0.00	NA	0	\$0.00
Total		131	\$22,491,740.94	100%	0	\$0.00	0	\$0.00	
31401HKW1	COUNTRYWIDE HOME LOANS, INC	22	\$3,651,822.25	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$23,079,067.51	86.34%	0	\$0.00	NA	0	\$0.00
Total		154	\$26,730,889.76	100%	0	\$0.00	0	\$0.00	
31401HKX9	COUNTRYWIDE HOME LOANS, INC	28	\$4,221,879.46	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,780,913.97	78.89%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,002,793.43	100%	0	\$0.00	0	\$0.00	
31401HKY7	COUNTRYWIDE HOME LOANS, INC	92	\$17,467,950.28	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,417,059.02	32.52%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,885,009.30	100%	0	\$0.00	0	\$0.00	
31401HKZ4	COUNTRYWIDE HOME LOANS, INC	139	\$25,404,818.41	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,658,879.78	43.62%	0	\$0.00	NA	0	\$0.00
Total		245	\$45,063,698.19	100%	0	\$0.00	0	\$0.00	

31401HL67	COUNTRYWIDE HOME LOANS, INC	6	\$1,110,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,058,250.54	92.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,168,250.54	100%	0	\$0.00		0	\$0.00
31401HL91	COUNTRYWIDE HOME LOANS, INC	96	\$5,352,868.93	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$7,796,954.24	59.29%	0	\$0.00	NA	0	\$0.00
Total		240	\$13,149,823.17	100%	0	\$0.00		0	\$0.00
31401HLA8	COUNTRYWIDE HOME LOANS, INC	4	\$538,882.12	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,626,728.79	97.33%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,165,610.91	100%	0	\$0.00		0	\$0.00
31401HLB6	COUNTRYWIDE HOME LOANS, INC	18	\$2,109,463.79	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,050,462.24	83.97%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,159,926.03	100%	0	\$0.00		0	\$0.00
31401HLC4	COUNTRYWIDE HOME LOANS, INC	26	\$4,316,963.70	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,919,306.23	76.33%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,236,269.93	100%	0	\$0.00		0	\$0.00
31401HLF7	COUNTRYWIDE HOME LOANS, INC	36	\$4,254,375.00	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$26,113,816.53	85.99%	0	\$0.00	NA	0	\$0.00
Total		206	\$30,368,191.53	100%	0	\$0.00		0	\$0.00
31401HLG5	COUNTRYWIDE HOME LOANS, INC	75	\$6,940,152.92	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,280,859.43	59.7%	0	\$0.00	NA	0	\$0.00
Total		188	\$17,221,012.35	100%	0	\$0.00		0	\$0.00
31401HLH3	COUNTRYWIDE HOME LOANS, INC	26	\$4,105,370.00	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,695,843.53	80.26%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,801,213.53	100%	0	\$0.00		0	\$0.00
31401HLJ9	COUNTRYWIDE HOME LOANS, INC	34	\$5,390,502.00	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,868,026.66	64.67%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,258,528.66	100%	0	\$0.00		0	\$0.00

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31401HLK6	COUNTRYWIDE HOME LOANS, INC	153	\$23,763,057.89	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	692	\$129,279,168.92	84.47%	0	\$0.00	NA	0	\$0.00
Total		845	\$153,042,226.81	100%	0	\$0.00		0	\$0.00
31401HLL4	COUNTRYWIDE HOME LOANS, INC	122	\$8,155,567.00	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$19,276,937.64	70.27%	0	\$0.00	NA	0	\$0.00
Total		407	\$27,432,504.64	100%	0	\$0.00		0	\$0.00
31401HLM2	COUNTRYWIDE HOME LOANS, INC	92	\$9,044,527.00	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$29,395,655.58	76.47%	0	\$0.00	NA	0	\$0.00
Total		390	\$38,440,182.58	100%	0	\$0.00		0	\$0.00
31401HLN0	COUNTRYWIDE HOME LOANS, INC	70	\$9,000,744.67	27.19%	0	\$0.00	NA	0	\$0.00
	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
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	\$0.00
		Unavailable	71	\$12,003,201.36	83.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	179	\$33,470,869.77	68.15%	0	\$0.00	NA	\$0.00
Total			268	\$49,111,305.07	100%	0	\$0.00	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00

31401HMS8	COUNTRYWIDE HOME LOANS, INC	21	\$3,976,746.00	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,531,727.67	68.21%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,508,473.67	100%	0	\$0.00		0	\$0.00
31401HMV1	COUNTRYWIDE HOME LOANS, INC	25	\$3,765,935.00	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,196,575.53	68.52%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,962,510.53	100%	0	\$0.00		0	\$0.00
31401HMW9	COUNTRYWIDE HOME LOANS, INC	57	\$9,854,864.81	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$57,850,360.11	85.44%	0	\$0.00	NA	0	\$0.00
Total		395	\$67,705,224.92	100%	0	\$0.00		0	\$0.00
31401HMX7	COUNTRYWIDE HOME LOANS, INC	130	\$8,648,060.00	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$14,413,579.92	62.5%	0	\$0.00	NA	0	\$0.00
Total		344	\$23,061,639.92	100%	0	\$0.00		0	\$0.00
31401HMY5	COUNTRYWIDE HOME LOANS, INC	82	\$7,962,823.54	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$19,649,986.12	71.16%	0	\$0.00	NA	0	\$0.00
Total		281	\$27,612,809.66	100%	0	\$0.00		0	\$0.00
31401HN24	COUNTRYWIDE HOME LOANS, INC	9	\$1,303,012.85	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$874,104.60	40.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,177,117.45	100%	0	\$0.00		0	\$0.00
31401HN40	COUNTRYWIDE HOME LOANS, INC	7	\$928,345.50	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,949,504.85	86.5%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,877,850.35	100%	0	\$0.00		0	\$0.00
31401HN73	COUNTRYWIDE HOME LOANS, INC	14	\$2,033,739.00	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,944,506.00	65.98%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,978,245.00	100%	0	\$0.00		0	\$0.00
31401HN81	COUNTRYWIDE HOME LOANS, INC	22	\$3,231,930.95	81.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,800.00	18.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,952,730.95	100%	0	\$0.00		0	\$0.00

31401HN99		COUNTRYWIDE HOME LOANS, INC	2	\$306,300.00	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,059,135.00	90.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,365,435.00	100%	0	\$0.00		0	\$0.00
31401HNB4		COUNTRYWIDE HOME LOANS, INC	25	\$1,421,445.35	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$9,875,923.93	87.42%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,297,369.28	100%	0	\$0.00		0	\$0.00
31401HNC2		COUNTRYWIDE HOME LOANS, INC	26	\$3,965,114.21	12.86%	0	\$0.00	NA	0	\$0.00
		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
31401HNC4		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	134	\$8,931,679.49	36.74%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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	COUNTRYWIDE HOME LOANS, INC	14	\$2,089,250.00	54.28%	0	\$0.00	NA	0	\$0.00
	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
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
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 LOANS, INC	40	\$3,615,019.94	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$7,904,676.67	68.62%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,519,696.61	100%	0	\$0.00		0	\$0.00

31401HPV8		COUNTRYWIDE HOME LOANS, INC	12	\$2,207,441.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,299,050.36	82.35%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,506,491.36	100%	0	\$0.00		0	\$0.00
31401HPW6		COUNTRYWIDE HOME LOANS, INC	29	\$4,938,406.00	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,793,257.00	70.48%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,731,663.00	100%	0	\$0.00		0	\$0.00
31401HPX4		COUNTRYWIDE HOME LOANS, INC	262	\$38,414,844.20	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$64,803,462.43	62.78%	0	\$0.00	NA	0	\$0.00
Total			616	\$103,218,306.63	100%	0	\$0.00		0	\$0.00
31401HPY2		COUNTRYWIDE HOME LOANS, INC	103	\$6,832,090.00	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,420,408.69	62.57%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,252,498.69	100%	0	\$0.00		0	\$0.00
31401HPZ9		COUNTRYWIDE HOME LOANS, INC	69	\$6,803,373.60	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,245,747.19	69.14%	0	\$0.00	NA	0	\$0.00
Total			222	\$22,049,120.79	100%	0	\$0.00		0	\$0.00
31401HQ21		COUNTRYWIDE HOME LOANS, INC	151	\$21,601,712.80	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	558	\$98,828,512.23	82.06%	0	\$0.00	NA	0	\$0.00
Total			709	\$120,430,225.03	100%	0	\$0.00		0	\$0.00
31401HQ39		COUNTRYWIDE HOME LOANS, INC	123	\$7,844,265.00	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,707,045.12	68.05%	0	\$0.00	NA	0	\$0.00
Total			372	\$24,551,310.12	100%	0	\$0.00		0	\$0.00
31401HQ47		COUNTRYWIDE HOME LOANS, INC	72	\$7,056,459.29	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,197,243.10	68.29%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,253,702.39	100%	0	\$0.00		0	\$0.00
31401HQ54		COUNTRYWIDE HOME LOANS, INC	85	\$15,680,089.00	22.65%	0	\$0.00	NA	0	\$0.00
		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	27	\$3,482,076.00	15.24%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
31401HQQ5		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
31401HQQ3		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
31401HQQ1		COUNTRYWIDE HOME LOANS, INC	47	\$4,115,943.00	35.67%	0	\$0.00	NA	0	\$0.00

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		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	\$0.00
		Unavailable	145	\$23,338,057.23	73.87%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,595,429.54	100%	0	\$0.00		0	\$0.00
31401HRU8		COUNTRYWIDE HOME LOANS, INC	43	\$5,396,567.00	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,417,617.34	80.6%	0	\$0.00	NA	0	\$0.00

Total			184	\$27,814,184.34	100%	0	\$0.00		0	\$0.00
31401HRV6		COUNTRYWIDE HOME LOANS, INC	69	\$6,068,590.31	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$14,811,870.48	70.94%	0	\$0.00	NA	0	\$0.00
Total			232	\$20,880,460.79	100%	0	\$0.00		0	\$0.00
31401HRW4		COUNTRYWIDE HOME LOANS, INC	82	\$4,492,599.00	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$10,468,351.61	69.97%	0	\$0.00	NA	0	\$0.00
Total			273	\$14,960,950.61	100%	0	\$0.00		0	\$0.00
31401HRX2		COUNTRYWIDE HOME LOANS, INC	30	\$5,244,826.00	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,570,516.66	79.68%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,815,342.66	100%	0	\$0.00		0	\$0.00
31401HRY0		COUNTRYWIDE HOME LOANS, INC	183	\$27,954,751.17	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	639	\$113,316,952.69	80.21%	0	\$0.00	NA	0	\$0.00
Total			822	\$141,271,703.86	100%	0	\$0.00		0	\$0.00
31401HRZ7		COUNTRYWIDE HOME LOANS, INC	131	\$8,771,429.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$22,033,244.33	71.53%	0	\$0.00	NA	0	\$0.00
Total			464	\$30,804,673.33	100%	0	\$0.00		0	\$0.00
31401HS29		COUNTRYWIDE HOME LOANS, INC	32	\$6,890,020.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$75,262,639.00	91.61%	0	\$0.00	NA	0	\$0.00
Total			365	\$82,152,659.00	100%	0	\$0.00		0	\$0.00
31401HS60		COUNTRYWIDE HOME LOANS, INC	39	\$3,857,885.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,157,408.92	79.71%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,015,293.92	100%	0	\$0.00		0	\$0.00
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 LOANS, INC	92	\$8,885,459.42	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$37,052,183.03	80.66%	0	\$0.00	NA	0	\$0.00
Total		469	\$45,937,642.45	100%	0	\$0.00		0	\$0.00
31401HSV5	COUNTRYWIDE HOME LOANS, INC	84	\$5,589,120.37	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$17,031,761.63	75.29%	0	\$0.00	NA	0	\$0.00
Total		338	\$22,620,882.00	100%	0	\$0.00		0	\$0.00

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31401HSW3	COUNTRYWIDE HOME LOANS, INC	211	\$37,421,895.52	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,326	\$255,159,721.48	87.21%	0	\$0.00	NA	0	\$0.00
Total		1,537	\$292,581,617.00	100%	0	\$0.00		0	\$0.00
31401HSX1	COUNTRYWIDE HOME LOANS, INC	176	\$11,439,643.18	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$26,710,199.29	70.01%	0	\$0.00	NA	0	\$0.00
Total		592	\$38,149,842.47	100%	0	\$0.00		0	\$0.00
31401HSY9	COUNTRYWIDE HOME LOANS, INC	94	\$16,672,331.76	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$89,697,328.87	84.33%	0	\$0.00	NA	0	\$0.00
Total		567	\$106,369,660.63	100%	0	\$0.00		0	\$0.00
31401HSZ6	COUNTRYWIDE HOME LOANS, INC	33	\$4,259,463.28	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,916,123.94	77.79%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,175,587.22	100%	0	\$0.00		0	\$0.00
31401HTG7	COUNTRYWIDE HOME LOANS, INC	15	\$2,289,900.00	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,759,822.68	54.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,049,722.68	100%	0	\$0.00		0	\$0.00
31401HTJ1	COUNTRYWIDE HOME LOANS, INC	10	\$1,787,905.00	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,433,593.72	85.37%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,221,498.72	100%	0	\$0.00		0	\$0.00
31401HTQ5	COUNTRYWIDE HOME LOANS, INC	61	\$8,243,748.79	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$25,946,745.63	75.89%	0	\$0.00	NA	0	\$0.00
Total		235	\$34,190,494.42	100%	0	\$0.00		0	\$0.00
31401HTR3	COUNTRYWIDE HOME LOANS, INC	58	\$5,296,958.22	37.18%	0	\$0.00	NA	0	\$0.00
	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	16	\$2,945,062.00	11.04%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
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

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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
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
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

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Total			65	\$10,592,718.93	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
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
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

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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
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

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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
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

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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
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
31401J6S2		Unavailable	94	\$9,179,945.57	100%	0	\$0.00	NA	0	\$0.00

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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
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
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

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		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
31401JGP7		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,800,479.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,800,479.16	100%	0	\$0.00		0	\$0.00
31401JGS1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,460,002.27	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,300.00	10.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,738,302.27	100%	0	\$0.00		0	\$0.00
31401JGU6		FIRST HORIZON HOME LOAN CORPORATION	65	\$14,861,255.73	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,861,255.73	100%	0	\$0.00		0	\$0.00
31401JGW2		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,195,624.09	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$225,466.22	6.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,421,090.31	100%	0	\$0.00		0	\$0.00
31401JGX0		FIRST HORIZON HOME LOAN CORPORATION	126	\$20,764,886.78	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,056,695.48	4.84%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,821,582.26	100%	0	\$0.00		0	\$0.00
31401JGY8		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,453,928.59	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,149.95	5.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,715,078.54	100%	0	\$0.00		0	\$0.00
31401JGZ5		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,083,050.00	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,800.00	8.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,379,850.00	100%	0	\$0.00		0	\$0.00

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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
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
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
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

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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
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

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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
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
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

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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
31401JKX5		Unavailable	61	\$8,859,910.52	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,859,910.52	100%	0	\$0.00		0	\$0.00
31401JKZ0		Unavailable	37	\$3,843,019.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,843,019.94	100%	0	\$0.00		0	\$0.00
31401JL22		Unavailable	64	\$9,659,904.44	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,659,904.44	100%	0	\$0.00		0	\$0.00
31401JL30		WEBSTER BANK	2	\$315,687.76	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,894,112.81	97.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,209,800.57	100%	0	\$0.00		0	\$0.00
31401JL55		Unavailable	99	\$15,672,647.79	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,672,647.79	100%	0	\$0.00		0	\$0.00
31401JL63		Unavailable	82	\$12,967,860.65	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,967,860.65	100%	0	\$0.00		0	\$0.00
31401JL71		Unavailable	76	\$12,927,197.18	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,927,197.18	100%	0	\$0.00		0	\$0.00
31401JL89		Unavailable	87	\$12,262,635.82	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,262,635.82	100%	0	\$0.00		0	\$0.00
31401JL97		Unavailable	89	\$15,010,759.88	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,010,759.88	100%	0	\$0.00		0	\$0.00
31401JLW6		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,434,342.84	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,237,973.36	60.4%	0	\$0.00	NA	0	\$0.00

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Total			45	\$8,672,316.20	100%	0	\$0.00		0	\$0.00
31401JLZ9	WEBSTER BANK		2	\$353,712.95	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$11,662,821.01	97.06%	0	\$0.00	NA	0	\$0.00
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
Total		73	\$4,520,912.07	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
31401JS82	WASHINGTON MUTUAL BANK	14	\$1,996,688.99	80.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,985.00	19.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,472,673.99	100%	0	\$0.00		0	\$0.00

31401JS90		WASHINGTON MUTUAL BANK	92	\$12,289,386.24	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,519,151.91	37.96%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,808,538.15	100%	0	\$0.00		0	\$0.00
31401JSE9		WASHINGTON MUTUAL BANK, FA	515	\$114,091,708.80	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	590	\$138,479,506.23	54.83%	0	\$0.00	NA	0	\$0.00
Total			1,105	\$252,571,215.03	100%	0	\$0.00		0	\$0.00
31401JSF6		WASHINGTON MUTUAL BANK, FA	147	\$23,431,493.43	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,585,159.21	31.12%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,016,652.64	100%	0	\$0.00		0	\$0.00
31401JSG4		WASHINGTON MUTUAL BANK, FA	227	\$37,981,722.96	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$29,379,977.20	43.62%	0	\$0.00	NA	0	\$0.00
Total			376	\$67,361,700.16	100%	0	\$0.00		0	\$0.00
31401JSH2		WASHINGTON MUTUAL BANK, FA	712	\$111,627,605.09	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$88,821,424.96	44.31%	0	\$0.00	NA	0	\$0.00
Total			1,155	\$200,449,030.05	100%	0	\$0.00		0	\$0.00
31401JT24		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,728.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,728.41	100%	0	\$0.00		0	\$0.00
31401JT32		CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$8,007,195.39	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,007,195.39	100%	0	\$0.00		0	\$0.00
31401JT40		CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$9,525,900.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,525,900.33	100%	0	\$0.00		0	\$0.00
31401JT57		CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,504,593.10	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00

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		Unavailable	107	\$25,761,609.60	24.85%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	91	\$15,239,134.02	30.26%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			9	\$1,031,000.00	100%	0	\$0.00		0	\$0.00
31401JXG8		CROWN MORTGAGE COMPANY	7	\$1,034,000.00	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			9	\$1,036,851.00	100%	0	\$0.00		0	\$0.00
31401JXJ2		CROWN MORTGAGE COMPANY	7	\$1,033,855.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total			10	\$1,038,400.00	100%	0	\$0.00		0	\$0.00

31401JXN3		CROWN MORTGAGE COMPANY	9	\$1,038,811.00	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	66	\$11,873,174.07	82.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$2,688,222.89	42.12%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	67	\$12,198,316.56	60.14%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			64	\$11,831,834.78	100%	0	\$0.00		0	\$0.00
31401KAC9		FLAGSTAR BANK, FSB	7	\$1,011,098.13	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,215,017.62	94.74%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,226,115.75	100%	0	\$0.00		0	\$0.00
31401KAD7		Unavailable	31	\$1,781,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,781,600.00	100%	0	\$0.00		0	\$0.00
31401KAE5		Unavailable	104	\$13,281,237.62	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,281,237.62	100%	0	\$0.00		0	\$0.00
31401KAG0		FLAGSTAR BANK, FSB	1	\$108,600.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$28,072,709.85	99.61%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,181,309.85	100%	0	\$0.00		0	\$0.00

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31401KAH8	Unavailable	115	\$17,987,171.97	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,987,171.97	100%	0	\$0.00		0	\$0.00
31401KAJ4	Unavailable	78	\$4,353,310.82	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,353,310.82	100%	0	\$0.00		0	\$0.00
31401KAK1	Unavailable	13	\$1,474,404.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,474,404.17	100%	0	\$0.00		0	\$0.00
31401KAL9	Unavailable	137	\$8,273,354.35	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,273,354.35	100%	0	\$0.00		0	\$0.00
31401KAM7	Unavailable	19	\$2,562,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,562,300.00	100%	0	\$0.00		0	\$0.00
31401KAN5	Unavailable	22	\$2,757,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,757,050.00	100%	0	\$0.00		0	\$0.00
31401KAP0	Unavailable	25	\$3,663,689.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,663,689.56	100%	0	\$0.00		0	\$0.00
31401KAQ8	Unavailable	13	\$1,591,088.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,591,088.79	100%	0	\$0.00		0	\$0.00
31401KAR6	Unavailable	24	\$3,866,911.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,866,911.54	100%	0	\$0.00		0	\$0.00
31401KAS4	Unavailable	40	\$6,178,321.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,178,321.44	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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 CORPORATION	55	\$8,872,105.32	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,899,660.26	24.63%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,771,765.58	100%	0	\$0.00		0	\$0.00
31401KGZ2	GMAC MORTGAGE CORPORATION	40	\$7,200,308.23	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,406,433.05	16.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,606,741.28	100%	0	\$0.00		0	\$0.00
31401KHA6	GMAC MORTGAGE CORPORATION	87	\$15,373,756.66	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,363,585.40	55.74%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,737,342.06	100%	0	\$0.00		0	\$0.00
31401KHB4	GMAC MORTGAGE CORPORATION	97	\$18,140,085.31	53.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,875,922.98	46.67%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,016,008.29	100%	0	\$0.00		0	\$0.00
31401KHC2	GMAC MORTGAGE CORPORATION	99	\$18,873,748.84	56.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,367,424.54	43.22%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,241,173.38	100%	0	\$0.00		0	\$0.00
31401KHD0	GMAC MORTGAGE CORPORATION	26	\$4,317,590.81	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,022,247.99	82.26%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,339,838.80	100%	0	\$0.00		0	\$0.00
31401KHF5	GMAC MORTGAGE CORPORATION	214	\$29,944,477.68	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,376,171.86	10.13%	0	\$0.00	NA	0	\$0.00
Total		240	\$33,320,649.54	100%	0	\$0.00		0	\$0.00
31401KHG3	GMAC MORTGAGE	228	\$29,920,429.14	89.87%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	28	\$3,373,569.46	10.13%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,293,998.60	100%	0	\$0.00		0	\$0.00
31401KHH1		GMAC MORTGAGE CORPORATION	39	\$3,388,117.76	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$417,740.25	10.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,805,858.01	100%	0	\$0.00		0	\$0.00
31401KHK4		GMAC MORTGAGE CORPORATION	121	\$14,524,890.87	78.28%	0	\$0.00	NA	0	\$0.00
		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
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			29	\$5,989,980.60	12.6%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$298,000.00	0.63%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$41,266,732.83	86.77%	0	\$0.00	NA	\$0.00
Total			230	\$47,554,713.43	100%	0	\$0.00		\$0.00
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	\$0.00
	Unavailable	89	\$6,274,157.15	55.05%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,396,333.57	100%	0	\$0.00		0	\$0.00
31401KLE3	WASHINGTON MUTUAL BANK	11	\$1,857,739.55	14.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	25	\$4,760,338.92	37.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$420,300.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,707,916.95	44.78%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,746,295.42	100%	0	\$0.00		0	\$0.00
31401KLF0	WASHINGTON MUTUAL BANK	2	\$234,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,548,275.44	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,091,835.12	89.43%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,874,610.56	100%	0	\$0.00		0	\$0.00
31401KLG8	WASHINGTON MUTUAL BANK	15	\$2,629,518.24	7.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	60	\$11,111,404.30	32.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,050,557.79	59.18%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,883,480.33	100%	0	\$0.00		0	\$0.00
31401KLH6	WASHINGTON MUTUAL BANK	24	\$4,250,006.01	10.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	63	\$12,269,602.08	29.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$186,049.07	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,245,093.30	59.21%	0	\$0.00	NA	0	\$0.00
Total		204	\$40,950,750.46	100%	0	\$0.00		0	\$0.00
31401CLK9	WASHINGTON MUTUAL BANK, FA	38	\$7,534,300.73	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,557,053.73	55.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,091,354.46	100%	0	\$0.00		0	\$0.00

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31401KLL7	WASHINGTON MUTUAL BANK	125	\$24,215,816.35	69.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,829,054.03	30.9%	0	\$0.00	NA	0	\$0.00
Total		174	\$35,044,870.38	100%	0	\$0.00		0	\$0.00
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	278	\$56,203,098.14	47.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 CORPORATION	271	\$56,118,064.31	47.05%	0	\$0.00	NA	0	\$0.00
		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
31401KMU6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,796,545.59	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,881,979.78	75.39%	0	\$0.00	NA	0	\$0.00
Total		145	\$31,678,525.37	100%	0	\$0.00		0	\$0.00
31401KMV4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,314,602.58	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$42,454,628.23	80.45%	0	\$0.00	NA	0	\$0.00
Total		250	\$52,769,230.81	100%	0	\$0.00		0	\$0.00
31401KMW2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$27,107,318.73	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$101,435,533.20	78.91%	0	\$0.00	NA	0	\$0.00
Total		601	\$128,542,851.93	100%	0	\$0.00		0	\$0.00
31401KMX0	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$32,518,797.49	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$96,688,153.13	74.83%	0	\$0.00	NA	0	\$0.00
Total		598	\$129,206,950.62	100%	0	\$0.00		0	\$0.00
31401KMY8	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,473,533.70	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$86,473,899.32	70.91%	0	\$0.00	NA	0	\$0.00
Total		567	\$121,947,433.02	100%	0	\$0.00		0	\$0.00
31401KMZ5	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$31,633,278.19	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$89,920,519.64	73.98%	0	\$0.00	NA	0	\$0.00
Total		635	\$121,553,797.83	100%	0	\$0.00		0	\$0.00
31401KN76	Unavailable	11	\$1,109,898.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,898.72	100%	0	\$0.00		0	\$0.00
31401KN84	CHASE MANHATTAN MORTGAGE	27	\$1,907,531.13	19.15%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	113	\$8,051,947.17	80.85%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,959,478.30	100%	0	\$0.00		0	\$0.00
31401KN92		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$12,989,654.86	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$20,889,196.44	61.66%	0	\$0.00	NA	0	\$0.00
Total			500	\$33,878,851.30	100%	0	\$0.00		0	\$0.00
31401KNA9		CHASE MANHATTAN MORTGAGE CORPORATION	385	\$76,120,902.14	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$70,864,327.92	48.21%	0	\$0.00	NA	0	\$0.00
Total			720	\$146,985,230.06	100%	0	\$0.00		0	\$0.00
31401KNB7		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$34,009,889.20	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,265,816.69	46.25%	0	\$0.00	NA	0	\$0.00
Total			304	\$63,275,705.89	100%	0	\$0.00		0	\$0.00
31401KNC5		CHASE MANHATTAN MORTGAGE CORPORATION	226	\$41,159,831.03	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$43,446,354.87	51.35%	0	\$0.00	NA	0	\$0.00
Total			438	\$84,606,185.90	100%	0	\$0.00		0	\$0.00
31401KND3		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$38,511,426.56	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$49,353,844.47	56.17%	0	\$0.00	NA	0	\$0.00
Total			443	\$87,865,271.03	100%	0	\$0.00		0	\$0.00
31401KNE1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$905,094.14	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,284.70	20.35%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,378.84	100%	0	\$0.00		0	\$0.00
31401KNF8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,228,801.66	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$843,189.77	40.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,071,991.43	100%	0	\$0.00		0	\$0.00
31401KNG6			8	\$1,079,561.37	74.55%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	3	\$368,621.01	25.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,448,182.38	100%	0	\$0.00		0	\$0.00
31401KNH4		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,560,628.59	87.74%	0	\$0.00	NA	0	\$0.00
		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

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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
31401KPB5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$807,810.41	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$295,188.10	26.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,102,998.51	100%	0	\$0.00		0	\$0.00
31401KPC3	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$5,996,061.96	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$34,603,488.52	85.23%	0	\$0.00	NA	0	\$0.00
Total		378	\$40,599,550.48	100%	0	\$0.00		0	\$0.00
31401KPD1	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,038,392.78	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$28,133,012.63	82.33%	0	\$0.00	NA	0	\$0.00
Total		320	\$34,171,405.41	100%	0	\$0.00		0	\$0.00
31401KPE9	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$15,466,567.39	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$39,284,106.80	71.75%	0	\$0.00	NA	0	\$0.00
Total		515	\$54,750,674.19	100%	0	\$0.00		0	\$0.00
31401KPF6	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$22,308,542.20	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$15,616,394.38	41.18%	0	\$0.00	NA	0	\$0.00
Total		357	\$37,924,936.58	100%	0	\$0.00		0	\$0.00
31401KPG4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,084,506.40	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,617,883.35	64.56%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,702,389.75	100%	0	\$0.00		0	\$0.00
31401KPJ8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$12,152,126.85	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$44,524,320.56	78.56%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	390	\$67,595,593.67	80.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	320	\$56,139,122.93	63.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	195	\$33,952,009.93	53.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	72	\$12,497,105.30	40.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$322,363.08	27.51%	0	\$0.00	NA	\$0.00
Total			6	\$1,171,725.57	100%	0	\$0.00	0	\$0.00
31401KPU3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,347,811.50	58.34%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,390,564.64	41.66%	0	\$0.00	NA	\$0.00
Total			39	\$5,738,376.14	100%	0	\$0.00	0	\$0.00
31401KPY5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,400,890.23	73.01%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$887,412.89	26.99%	0	\$0.00	NA	\$0.00
Total			15	\$3,288,303.12	100%	0	\$0.00	0	\$0.00
31401KQ40		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$29,783,300.97	44.28%	0	\$0.00	NA	\$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
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 CORPORATION	61	\$13,099,517.14	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$36,082,026.25	73.36%	0	\$0.00	NA	0	\$0.00
Total			237	\$49,181,543.39	100%	0	\$0.00		0	\$0.00
31401KQD0		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$23,362,816.83	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$45,025,642.90	65.84%	0	\$0.00	NA	0	\$0.00
Total			321	\$68,388,459.73	100%	0	\$0.00		0	\$0.00
31401KQE8		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$24,056,169.35	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$44,049,549.28	64.68%	0	\$0.00	NA	0	\$0.00
Total			317	\$68,105,718.63	100%	0	\$0.00		0	\$0.00
31401KQF5		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$56,014,448.38	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$54,640,599.89	49.38%	0	\$0.00	NA	0	\$0.00
Total			526	\$110,655,048.27	100%	0	\$0.00		0	\$0.00
31401KQG3		CHASE MANHATTAN MORTGAGE CORPORATION	194	\$39,408,131.86	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,809,662.99	41.37%	0	\$0.00	NA	0	\$0.00
Total			319	\$67,217,794.85	100%	0	\$0.00		0	\$0.00
31401KQH1		CHASE MANHATTAN MORTGAGE	155	\$33,339,787.28	52.85%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	141	\$29,740,750.50	47.15%	0	\$0.00	NA	0	\$0.00
Total			296	\$63,080,537.78	100%	0	\$0.00		0	\$0.00
31401KQJ7		CHASE MANHATTAN MORTGAGE CORPORATION	205	\$41,057,095.44	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$30,230,277.84	42.41%	0	\$0.00	NA	0	\$0.00
Total			349	\$71,287,373.28	100%	0	\$0.00		0	\$0.00
31401KQK4		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,978,223.87	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,198,783.83	41.77%	0	\$0.00	NA	0	\$0.00
Total			208	\$41,177,007.70	100%	0	\$0.00		0	\$0.00
31401KQL2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,284,440.77	48.6%	0	\$0.00	NA	0	\$0.00
		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			34	\$1,952,663.71	27.91%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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
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
31401KQZ1	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,178,104.90	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$8,787,813.36	55.04%	0	\$0.00	NA	0	\$0.00
Total		267	\$15,965,918.26	100%	0	\$0.00		0	\$0.00
31401KR23	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,691,747.40	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,724,584.94	12.85%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,416,332.34	100%	0	\$0.00		0	\$0.00
31401KR31	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$22,504,378.64	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$45,379,615.74	66.85%	0	\$0.00	NA	0	\$0.00
Total		386	\$67,883,994.38	100%	0	\$0.00		0	\$0.00
31401KR49	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$44,600,805.95	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$40,098,237.05	47.34%	0	\$0.00	NA	0	\$0.00
Total		497	\$84,699,043.00	100%	0	\$0.00		0	\$0.00
31401KR56	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$34,161,673.47	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$24,616,481.66	41.88%	0	\$0.00	NA	0	\$0.00
Total		353	\$58,778,155.13	100%	0	\$0.00		0	\$0.00
31401KR64	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$32,284,566.86	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,789,666.74	36.79%	0	\$0.00	NA	0	\$0.00
Total		314	\$51,074,233.60	100%	0	\$0.00		0	\$0.00

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31401KR72	CHASE MANHATTAN MORTGAGE CORPORATION	280	\$40,420,649.14	69.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,627,006.70	30.37%	0	\$0.00	NA	0	\$0.00
Total		392	\$58,047,655.84	100%	0	\$0.00		0	\$0.00
31401KR80	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$34,673,058.77	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$22,943,523.47	39.82%	0	\$0.00	NA	0	\$0.00
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
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

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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
31401KS48	WITMER FUNDING, LLC	25	\$2,468,314.43	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,565,524.61	84.61%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,033,839.04	100%	0	\$0.00		0	\$0.00
31401KS55	WITMER FUNDING, LLC	31	\$4,491,580.10	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,233,863.34	69.5%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,725,443.44	100%	0	\$0.00		0	\$0.00
31401KS63	WITMER FUNDING, LLC	162	\$24,894,683.67	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,655,486.88	23.52%	0	\$0.00	NA	0	\$0.00
Total		210	\$32,550,170.55	100%	0	\$0.00		0	\$0.00
31401KS71	WITMER FUNDING, LLC	97	\$17,689,976.66	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,883,300.00	18%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,573,276.66	100%	0	\$0.00		0	\$0.00
31401KS89	WITMER FUNDING, LLC	136	\$21,733,629.61	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,425,827.55	32.42%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,159,457.16	100%	0	\$0.00		0	\$0.00
31401KS97	WITMER FUNDING, LLC	112	\$14,332,228.49	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,115,306.94	45.81%	0	\$0.00	NA	0	\$0.00
Total		193	\$26,447,535.43	100%	0	\$0.00		0	\$0.00
31401KSA4	CHASE MANHATTAN MORTGAGE CORPORATION	256	\$34,372,742.06	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$18,077,258.80	34.47%	0	\$0.00	NA	0	\$0.00
Total		385	\$52,450,000.86	100%	0	\$0.00		0	\$0.00
31401KSB2	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$33,601,423.99	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,160,274.35	33.81%	0	\$0.00	NA	0	\$0.00
Total		395	\$50,761,698.34	100%	0	\$0.00		0	\$0.00

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31401KSF3	WITMER FUNDING, LLC	9	\$1,592,186.05	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,901,192.25	54.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,493,378.30	100%	0	\$0.00		0	\$0.00
31401KSG1	WITMER FUNDING, LLC	95	\$17,437,213.46	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,324,566.33	46.78%	0	\$0.00	NA	0	\$0.00
Total		168	\$32,761,779.79	100%	0	\$0.00		0	\$0.00
31401KSH9	WITMER FUNDING, LLC	115	\$20,933,543.75	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,873,679.99	38.08%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,807,223.74	100%	0	\$0.00		0	\$0.00
31401KSJ5	WITMER FUNDING, LLC	92	\$17,444,926.84	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,317,891.18	45.08%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,762,818.02	100%	0	\$0.00		0	\$0.00
31401KSK2	WITMER FUNDING, LLC	130	\$24,156,106.05	71.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,666,147.77	28.58%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,822,253.82	100%	0	\$0.00		0	\$0.00
31401KSL0	WITMER FUNDING, LLC	90	\$15,657,614.94	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,896,334.77	27.36%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,553,949.71	100%	0	\$0.00		0	\$0.00
31401KSM8	WITMER FUNDING, LLC	112	\$21,022,555.60	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,110,845.05	38.41%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,133,400.65	100%	0	\$0.00		0	\$0.00
31401KSP1	WITMER FUNDING, LLC	202	\$24,552,408.50	70.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,139,257.94	29.23%	0	\$0.00	NA	0	\$0.00
Total		284	\$34,691,666.44	100%	0	\$0.00		0	\$0.00
31401KSQ9	WITMER FUNDING, LLC	64	\$11,445,968.78	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,168,312.14	49.39%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,614,280.92	100%	0	\$0.00		0	\$0.00

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31401KSR7		WITMER FUNDING, LLC	58	\$7,432,180.34	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,935,861.27	39.91%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,368,041.61	100%	0	\$0.00		0	\$0.00
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
31401KT62		CHEVY CHASE SAVINGS BANK FSB	231	\$48,381,855.45	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,312,243.27	16.14%	0	\$0.00	NA	0	\$0.00
Total			273	\$57,694,098.72	100%	0	\$0.00		0	\$0.00
31401KT70		CHEVY CHASE SAVINGS BANK FSB	167	\$29,580,063.38	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,525,505.52	31.38%	0	\$0.00	NA	0	\$0.00
Total			233	\$43,105,568.90	100%	0	\$0.00		0	\$0.00
31401KT88		CHEVY CHASE SAVINGS BANK FSB	41	\$6,407,711.20	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,864,280.21	43.15%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,271,991.41	100%	0	\$0.00		0	\$0.00
31401KT96		SUNTRUST MORTGAGE INC	5	\$514,200.00	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,866,539.14	84.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,380,739.14	100%	0	\$0.00		0	\$0.00
31401KTA3		WITMER FUNDING, LLC	160	\$25,533,677.00	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,963,993.24	25.98%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,497,670.24	100%	0	\$0.00		0	\$0.00
31401KTB1		WITMER FUNDING, LLC	108	\$15,924,921.25	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,843,905.73	23.32%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,768,826.98	100%	0	\$0.00		0	\$0.00
31401KTC9		WITMER FUNDING, LLC	72	\$10,714,758.14	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,022,639.12	67.27%	0	\$0.00	NA	0	\$0.00
Total			191	\$32,737,397.26	100%	0	\$0.00		0	\$0.00
31401KTD7		WITMER FUNDING, LLC	68	\$11,196,567.96	39.92%	0	\$0.00	NA	0	\$0.00
		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			47	\$7,499,432.28	33.47%	0	\$0.00	NA	0	\$0.00

		WITMER FUNDING, LLC								
		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
		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,	51	\$6,386,382.97	38.21%	0	\$0.00	NA	0	\$0.00

	LLC								
	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
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
31401KUG8	SUNTRUST MORTGAGE INC	24	\$2,757,890.00	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,012,336.24	68.55%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,770,226.24	100%	0	\$0.00		0	\$0.00
31401KUH6	SUNTRUST MORTGAGE INC	6	\$1,476,965.29	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,660,851.13	81.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,137,816.42	100%	0	\$0.00		0	\$0.00
31401KUJ2	SUNTRUST MORTGAGE INC	2	\$564,734.92	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,356,982.55	91.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,921,717.47	100%	0	\$0.00		0	\$0.00

31401KUL7	SUNTRUST MORTGAGE INC	2	\$551,700.00	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,857,073.73	89.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,408,773.73	100%	0	\$0.00		0	\$0.00
31401KUN3	SUNTRUST MORTGAGE INC	14	\$2,984,212.55	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,612,368.24	65.29%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,596,580.79	100%	0	\$0.00		0	\$0.00
31401KV28	RBC MORTGAGE COMPANY	53	\$9,083,376.34	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$593,200.00	6.13%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,676,576.34	100%	0	\$0.00		0	\$0.00
31401KV36	RBC MORTGAGE COMPANY	41	\$7,728,308.65	81.32%	0	\$0.00	NA	0	\$0.00
	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
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

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31401KVV8	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
	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
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	40	\$7,763,000.00	75.77%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
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
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

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Total			18	\$2,000,550.00	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
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
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
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

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		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
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
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

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Total			33	\$5,940,240.99	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
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
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
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
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
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

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31401LGT4	BANK OF AMERICA NA	16	\$3,278,872.78	33.53%	0	\$0.00	NA	0	\$0.00
	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

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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
31401LJH7	BANK OF AMERICA NA	752	\$73,787,371.21	84.17%	0	\$0.00	NA	0	\$0.00

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		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
31401LJW4		BANK OF AMERICA NA	640	\$125,013,076.02	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$78,941,282.00	38.71%	0	\$0.00	NA	0	\$0.00

Total			993	\$203,954,358.02	100%	0	\$0.00	0	\$0.00
31401LJX2	BANK OF AMERICA NA	562	\$109,234,959.40	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$47,538,370.42	30.32%	0	\$0.00	NA	0	\$0.00
Total		780	\$156,773,329.82	100%	0	\$0.00	0	\$0.00	
31401LJY0	BANK OF AMERICA NA	937	\$174,985,058.34	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$75,206,787.55	30.06%	0	\$0.00	NA	0	\$0.00
Total		1,280	\$250,191,845.89	100%	0	\$0.00	0	\$0.00	
31401LJZ7	BANK OF AMERICA NA	389	\$78,280,011.65	86.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,891,347.00	13.19%	0	\$0.00	NA	0	\$0.00
Total		446	\$90,171,358.65	100%	0	\$0.00	0	\$0.00	
31401LK51	BANK OF AMERICA NA	41	\$2,614,024.58	84.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$462,998.00	15.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,077,022.58	100%	0	\$0.00	0	\$0.00	
31401LK69	BANK OF AMERICA NA	11	\$1,059,933.08	73.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$378,588.43	26.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,438,521.51	100%	0	\$0.00	0	\$0.00	
31401LK77	BANK OF AMERICA NA	21	\$3,053,832.83	75.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,006,167.52	24.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,060,000.35	100%	0	\$0.00	0	\$0.00	
31401LKG7	BANK OF AMERICA NA	94	\$16,173,459.81	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,685,421.37	45.83%	0	\$0.00	NA	0	\$0.00
Total		158	\$29,858,881.18	100%	0	\$0.00	0	\$0.00	
31401LKH5	BANK OF AMERICA NA	637	\$120,280,451.95	69.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$52,608,914.10	30.43%	0	\$0.00	NA	0	\$0.00
Total		895	\$172,889,366.05	100%	0	\$0.00	0	\$0.00	
31401LKJ1	BANK OF AMERICA NA	100	\$17,732,634.91	84.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,299,109.04	15.69%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,031,743.95	100%	0	\$0.00	0	\$0.00	
31401LKT9	BANK OF AMERICA NA	17	\$1,169,220.96	59.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$789,571.74	40.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,958,792.70	100%	0	\$0.00	0	\$0.00	
31401LKU6	BANK OF AMERICA NA	10	\$990,496.00	52.02%	0	\$0.00	NA	0	\$0.00
	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	

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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
31401LL84	DOWNEY SAVINGS AND LOAN	4	\$598,104.49	11.07%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
		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
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
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
31401LM67		BANKUNITED, FEDERAL SAVINGS BANK	2	\$257,719.09	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,751,387.80	87.17%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$1,999,133.89	79.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,507,633.89	100%	0	\$0.00		0	\$0.00
31401LM83			3	\$515,000.00	17.11%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK								
	Unavailable	17	\$2,494,320.00	82.89%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	15	\$3,065,679.07	76.38%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	60	\$13,373,549.40	95.85%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	55	\$12,633,038.33	67.48%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	17	\$3,557,314.58	96.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,681,314.58	100%	0	\$0.00		0	\$0.00
31401LMF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$215,000.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,315,526.55	85.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,530,526.55	100%	0	\$0.00		0	\$0.00
31401LMJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$252,179.64	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,587,503.45	86.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,839,683.09	100%	0	\$0.00		0	\$0.00
31401LML4	DOWNEY SAVINGS AND LOAN	4	\$624,550.00	12.47%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
		Unavailable	18	\$4,383,899.49	87.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,008,449.49	100%	0	\$0.00		0	\$0.00
31401LMQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$426,500.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,575,953.60	91.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,002,453.60	100%	0	\$0.00		0	\$0.00
31401LMS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$251,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,799,775.00	97.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,050,775.00	100%	0	\$0.00		0	\$0.00
31401LMT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,969,752.47	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,033,322.72	70.31%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$3,176,785.00	63.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,033,254.00	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	\$0.00
		Unavailable	36	\$9,003,450.00	93.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$1,684,500.00	55.97%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,671,400.00	83.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,012,000.00	100%	0	\$0.00		0	\$0.00
31401LND1			1	\$140,000.00	6.96%	0	\$0.00	NA	0	\$0.00

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		BANKUNITED, FEDERAL SAVINGS BANK							
		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
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	\$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	\$0.00
31401LNJ8		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	\$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	\$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	\$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	\$0.00
31401LQ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,914,697.21	21.65%	0	\$0.00	NA	\$0.00
		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	\$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	\$0.00
31401LQ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,362,822.40	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,648,263.91	77.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,011,086.31	100%	0	\$0.00		0	\$0.00
31401LQC0		THIRD FEDERAL SAVINGS AND LOAN	172	\$20,019,119.67	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,019,119.67	100%	0	\$0.00		0	\$0.00
31401LQD8		THIRD FEDERAL SAVINGS AND LOAN	156	\$19,926,511.32	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,926,511.32	100%	0	\$0.00		0	\$0.00
31401LQE6		THIRD FEDERAL SAVINGS AND LOAN	153	\$20,012,747.99	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,012,747.99	100%	0	\$0.00		0	\$0.00
31401LQF3		THIRD FEDERAL SAVINGS AND LOAN	155	\$19,904,303.82	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,904,303.82	100%	0	\$0.00		0	\$0.00
31401LQG1		THIRD FEDERAL SAVINGS AND LOAN	152	\$20,000,443.83	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,000,443.83	100%	0	\$0.00		0	\$0.00
31401LQH9		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,086,959.06	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,086,959.06	100%	0	\$0.00		0	\$0.00
31401LQK2		UNIVERSAL MORTGAGE CORPORATION	24	\$2,908,100.00	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,235,919.00	59.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,144,019.00	100%	0	\$0.00		0	\$0.00
31401LQL0		UNIVERSAL MORTGAGE CORPORATION	16	\$1,997,790.00	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,857,825.00	65.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,855,615.00	100%	0	\$0.00		0	\$0.00
31401LQM8		UNIVERSAL MORTGAGE CORPORATION	5	\$525,300.00	18.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,323,350.00	81.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,848,650.00	100%	0	\$0.00		0	\$0.00
31401LQX4		COLONIAL SAVINGS FA	28	\$3,643,239.51	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,736,666.82	42.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,379,906.33	100%	0	\$0.00		0	\$0.00
31401LQY2		COLONIAL SAVINGS FA	52	\$7,157,846.08	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,194,685.71	46.39%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,352,531.79	100%	0	\$0.00		0	\$0.00
31401LQZ9		COLONIAL SAVINGS FA	36	\$3,804,325.77	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,952,553.22	61.01%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,756,878.99	100%	0	\$0.00		0	\$0.00
31401LR70		IRWIN MORTGAGE CORPORATION	41	\$2,506,266.82	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,871,811.63	73.28%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,378,078.45	100%	0	\$0.00		0	\$0.00
31401LR96		IRWIN MORTGAGE CORPORATION	21	\$3,025,391.40	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,741,948.43	84.69%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,767,339.83	100%	0	\$0.00		0	\$0.00
31401LS20		CHEVY CHASE SAVINGS BANK FSB	138	\$20,935,798.96	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,950,712.40	15.87%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,886,511.36	100%	0	\$0.00		0	\$0.00
31401LS38		CHEVY CHASE SAVINGS BANK FSB	31	\$4,213,468.08	70.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,766,987.19	29.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,980,455.27	100%	0	\$0.00		0	\$0.00
31401LS46		CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,123.59	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$464,402.88	21.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,198,526.47	100%	0	\$0.00		0	\$0.00
31401LS79		UNIVERSAL MORTGAGE CORPORATION	15	\$1,223,150.00	30.58%	0	\$0.00	NA	0	\$0.00

		Unavailable	29	\$2,776,885.00	69.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,000,035.00	100%	0	\$0.00		0	\$0.00
31401LS87		UNIVERSAL MORTGAGE CORPORATION	24	\$2,522,790.00	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,935,300.00	60.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,458,090.00	100%	0	\$0.00		0	\$0.00
31401LS95		UNIVERSAL MORTGAGE CORPORATION	11	\$913,380.00	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,938,758.06	76.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,852,138.06	100%	0	\$0.00		0	\$0.00
31401LSA2		IRWIN MORTGAGE CORPORATION	16	\$2,851,540.16	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,610,899.89	86.06%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,462,440.05	100%	0	\$0.00		0	\$0.00
31401LSB0		IRWIN MORTGAGE CORPORATION	36	\$4,923,990.00	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,704,225.60	80.79%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,628,215.60	100%	0	\$0.00		0	\$0.00
31401LSY0		CHEVY CHASE SAVINGS BANK FSB	34	\$6,406,334.39	83.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,223,000.00	16.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,629,334.39	100%	0	\$0.00		0	\$0.00
31401LSZ7		CHEVY CHASE SAVINGS BANK FSB	40	\$7,224,222.21	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$907,700.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,131,922.21	100%	0	\$0.00		0	\$0.00
31401LTH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	150	\$25,254,845.93	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,254,845.93	100%	0	\$0.00		0	\$0.00
31401LTJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	117	\$17,432,149.68	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,432,149.68	100%	0	\$0.00		0	\$0.00
31401LTK9		MORGAN STANLEY DEAN WITTER CREDIT	244	\$35,244,124.51	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			244	\$35,244,124.51	100%	0	\$0.00	0	\$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	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00

31401LYT4	COLONIAL SAVINGS FA	15	\$1,215,427.40	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,081.25	8.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,330,508.65	100%	0	\$0.00		0	\$0.00
31401LYU1	COLONIAL SAVINGS FA	24	\$2,208,819.52	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,665,298.40	42.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,874,117.92	100%	0	\$0.00		0	\$0.00
31401M2A8	BANK OF AMERICA NA	7	\$1,077,505.29	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$527,568.54	32.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,605,073.83	100%	0	\$0.00		0	\$0.00
31401M2B6	BANK OF AMERICA NA	66	\$13,830,786.22	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,693,321.52	38.6%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,524,107.74	100%	0	\$0.00		0	\$0.00
31401M2C4	BANK OF AMERICA NA	15	\$3,328,346.12	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,926,037.78	67.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,254,383.90	100%	0	\$0.00		0	\$0.00
31401MC25	OHIO SAVINGS BANK	4	\$497,621.43	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$26,124,080.20	98.13%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,621,701.63	100%	0	\$0.00		0	\$0.00
31401MC33	OHIO SAVINGS BANK	38	\$5,950,893.07	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$55,883,128.56	90.38%	0	\$0.00	NA	0	\$0.00
Total		336	\$61,834,021.63	100%	0	\$0.00		0	\$0.00
31401MCM1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,023,536.82	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,102.97	4.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,076,639.79	100%	0	\$0.00		0	\$0.00
31401MCN9	THE BRANCH BANKING AND TRUST COMPANY	28	\$1,927,908.16	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$218,715.11	10.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,146,623.27	100%	0	\$0.00		0	\$0.00
31401MCP4	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,000.00	11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$906,500.00	89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,500.00	100%	0	\$0.00		0	\$0.00
31401MCQ2		THE BRANCH BANKING AND TRUST COMPANY	16	\$947,989.96	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$378,580.46	28.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,326,570.42	100%	0	\$0.00		0	\$0.00
31401MCR0		NEXSTAR FINANCIAL CORPORATION	48	\$6,665,101.38	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,665,101.38	100%	0	\$0.00		0	\$0.00
31401MCS8		NEXSTAR FINANCIAL CORPORATION	21	\$4,086,121.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,086,121.04	100%	0	\$0.00		0	\$0.00
31401MCT6		NEXSTAR FINANCIAL CORPORATION	12	\$2,250,761.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,250,761.13	100%	0	\$0.00		0	\$0.00
31401MCU3		MIDFIRST BANK SSB	141	\$12,010,944.28	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,010,944.28	100%	0	\$0.00		0	\$0.00
31401MCV1		MIDFIRST BANK SSB	133	\$10,008,034.26	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$10,008,034.26	100%	0	\$0.00		0	\$0.00
31401MDE8		THIRD FEDERAL SAVINGS AND LOAN	409	\$49,993,851.82	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$49,993,851.82	100%	0	\$0.00		0	\$0.00
31401MDF5		THIRD FEDERAL SAVINGS AND LOAN	438	\$49,981,120.77	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$49,981,120.77	100%	0	\$0.00		0	\$0.00
31401MDG3		THIRD FEDERAL SAVINGS AND LOAN	84	\$10,019,430.73	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,019,430.73	100%	0	\$0.00		0	\$0.00
31401MDH1		THIRD FEDERAL SAVINGS AND LOAN	403	\$49,950,061.87	100%	0	\$0.00	NA	0	\$0.00
Total			403	\$49,950,061.87	100%	0	\$0.00		0	\$0.00
31401MDK4		CITIBANK, N. A	59	\$8,841,047.22	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,841,047.22	100%	0	\$0.00		0	\$0.00

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31401MDL2		CITIBANK, N. A	40	\$6,317,807.16	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,317,807.16	100%	0	\$0.00		0	\$0.00
31401MDN8		CITIBANK, N. A	52	\$5,994,575.80	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,994,575.80	100%	0	\$0.00		0	\$0.00
31401MDQ1		CITIBANK, N. A	10	\$1,603,575.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,575.93	100%	0	\$0.00		0	\$0.00
31401MDS7		AMERICAN HOME MORTGAGE CORPORATION	56	\$10,794,457.84	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,204,670.28	46.03%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,999,128.12	100%	0	\$0.00		0	\$0.00
31401MDT5		AMERICAN HOME MORTGAGE CORPORATION	72	\$13,679,234.92	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,825,036.20	29.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,504,271.12	100%	0	\$0.00		0	\$0.00
31401MDU2		AMERICAN HOME MORTGAGE CORPORATION	38	\$7,292,482.77	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,126,450.00	41.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,418,932.77	100%	0	\$0.00		0	\$0.00
31401MDV0		FREEDOM MORTGAGE CORP	9	\$1,014,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,000.00	100%	0	\$0.00		0	\$0.00
31401MDW8		FREEDOM MORTGAGE CORP	8	\$1,008,754.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,754.00	100%	0	\$0.00		0	\$0.00
31401MDX6		Unavailable	25	\$4,305,697.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,305,697.33	100%	0	\$0.00		0	\$0.00
31401MF22		FIRST PLACE BANK	36	\$5,314,176.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,314,176.39	100%	0	\$0.00		0	\$0.00
31401MF30		FIRST PLACE BANK	28	\$3,423,301.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,423,301.42	100%	0	\$0.00		0	\$0.00
31401MFH9		CHARTER ONE BANK, N.A	80	\$7,997,088.32	100%	0	\$0.00	NA	0	\$0.00

Total			80	\$7,997,088.32	100%	0	\$0.00		0	\$0.00
31401MFJ5		CHARTER ONE BANK, N.A	43	\$3,749,375.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,749,375.42	100%	0	\$0.00		0	\$0.00
31401MFK2		CHARTER ONE BANK, N.A	82	\$6,424,401.48	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,424,401.48	100%	0	\$0.00		0	\$0.00
31401MFL0		CHARTER ONE BANK, N.A	32	\$1,903,082.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,903,082.64	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
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
31401MJL6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$626,000.00	20.83%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,379,400.00	79.17%	0	\$0.00	NA	\$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	\$0.00

		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
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
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
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
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

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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
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

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31401MLJ8	CHASE MANHATTAN MORTGAGE CORPORATION	297	\$60,778,006.72	60.82%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	95	\$20,045,736.15	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$29,884,663.11	59.85%	0	\$0.00	NA	0	\$0.00
Total		238	\$49,930,399.26	100%	0	\$0.00		0	\$0.00
31401MLV1	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,923,735.47	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$31,573,966.09	62.53%	0	\$0.00	NA	0	\$0.00
Total		230	\$50,497,701.56	100%	0	\$0.00		0	\$0.00
31401MLW9	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,402,681.37	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$45,579,936.97	70.14%	0	\$0.00	NA	0	\$0.00
Total		298	\$64,982,618.34	100%	0	\$0.00		0	\$0.00
31401MLX7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$19,018,346.44	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$31,545,450.83	62.39%	0	\$0.00	NA	0	\$0.00
Total		238	\$50,563,797.27	100%	0	\$0.00		0	\$0.00
31401MLY5	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$21,189,354.13	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$29,383,355.47	58.1%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,572,709.60	100%	0	\$0.00		0	\$0.00
31401MLZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,384,919.74	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$39,089,817.62	68.01%	0	\$0.00	NA	0	\$0.00
Total		271	\$57,474,737.36	100%	0	\$0.00		0	\$0.00
31401MUQ2	EMC MORTGAGE CORPORATION	43	\$7,231,286.20	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,231,286.20	100%	0	\$0.00		0	\$0.00
31401MUR0	EMC MORTGAGE CORPORATION	49	\$4,827,167.61	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,827,167.61	100%	0	\$0.00		0	\$0.00
31401MX89	NATIONAL COOPERATIVE BANK,	24	\$3,079,841.96	100%	0	\$0.00	NA	0	\$0.00

		N.A							
Total			24	\$3,079,841.96	100%	0	\$0.00	0	\$0.00
31401MX97		AMERICAN HOME MORTGAGE CORPORATION	51	\$10,152,660.03	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	34	\$5,871,790.09	88.41%	0	\$0.00	NA	\$0.00
Total			38	\$6,641,190.09	100%	0	\$0.00	0	\$0.00
31401NJY6		INDYMAC BANK, FSB	84	\$16,470,895.70	38.48%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$26,336,799.84	61.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	552	\$103,965,860.50	82.47%	0	\$0.00	NA	\$0.00
Total			674	\$126,065,967.15	100%	0	\$0.00	0	\$0.00
31401NPN3		AMERICAN HOME FUNDING INC	23	\$3,154,833.20	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$231,514.85	5.47%	0	\$0.00	NA	\$0.00
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	\$0.00
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
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
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
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
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

31401NWW7		DLJ MORTGAGE CAPITAL INC	86	\$14,574,912.96	100%	0	\$0.00	NA	0	\$0.00
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
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		DLJ MORTGAGE CAPITAL INC	499	\$100,201,135.32	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		22	\$1,430,690.78	100%	0	\$0.00		0	\$0.00
31401NXX2	DLJ MORTGAGE CAPITAL INC	54	\$10,470,008.87	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		15	\$2,890,191.66	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
Total		77	\$14,911,628.75	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
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
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
31401PEX8		LEHMAN BROTHERS HOLDINGS, INC	8	\$1,095,387.15	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			164	\$35,109,108.50	100%	0	\$0.00		0	\$0.00
31401WFW4		NOMURA CREDIT AND CAPITAL, INC	8	\$1,353,342.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,353,342.69	100%	0	\$0.00		0	\$0.00
31401WFX2		NOMURA CREDIT AND CAPITAL, INC	46	\$10,025,001.34	100%	0	\$0.00	NA	0	\$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			25	\$5,362,604.73	100%	0	\$0.00	NA	0	\$0.00

		NOMURA CREDIT AND CAPITAL, INC							
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	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	84	\$16,851,301.66	0.43%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	161	\$27,926,696.47	0.72%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	9	\$838,724.27	0.02%	0	\$0.00	NA	\$0.00
		BANK ONE,N.A	1	\$115,000.00	0%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$398,100.00	0.01%	0	\$0.00	NA	\$0.00
		BSB BANK & TRUST CO	3	\$361,534.32	0.01%	0	\$0.00	NA	\$0.00
		CASTLE MORTGAGE CORPORATION	11	\$1,391,871.00	0.04%	0	\$0.00	NA	\$0.00
		CHARTER BANK	39	\$5,792,775.62	0.15%	0	\$0.00	NA	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$120,000.00	0%	0	\$0.00	NA	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$504,973.30	0.01%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	55	\$8,648,358.91	0.22%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1,774	\$366,578,201.83	9.39%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE SERVICES	52	\$10,003,189.00	0.26%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$450,950.00	0.01%	0	\$0.00	NA	\$0.00
		EXCHANGE FINANCIAL CORPORATION	12	\$1,841,300.00	0.05%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$4,477,879.61	0.11%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$1,080,748.51	0.03%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2,264	\$443,603,282.81	11.37%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	41	\$4,760,891.00	0.12%	0	\$0.00	NA	\$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
HOMEANC 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
OLYMPIA MORTGAGE CORPORATION	8	\$1,659,173.00	0.04%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	40	\$6,678,237.63	0.17%	0	\$0.00	NA	0	\$0.00
	50	\$8,035,954.40	0.21%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION							
	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	ALLIANCE MORTGAGE COMPANY (NERO)	470	\$96,531,446.65	3.59%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	78	\$10,827,298.93	0.4%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE	13	\$1,460,124.04	0.05%	0	\$0.00	NA	\$0.00

	AND TRUST COMPANY							
	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
	HOMEANC 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	\$0.00
IVANHOE FINANCIAL INC	460	\$60,229,680.85	2.24%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	19	\$2,271,992.48	0.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	40	\$6,387,920.32	0.24%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	244	\$43,869,966.68	1.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,114,081.48	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	132	\$16,084,804.13	0.6%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	220	\$30,996,457.93	1.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	785	\$158,003,406.69	5.87%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	54	\$6,004,651.07	0.22%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	20	\$2,125,451.78	0.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	131	\$16,869,983.97	0.63%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	12	\$2,564,325.00	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$872,092.91	0.03%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	97	\$12,219,521.41	0.45%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	303	\$39,635,803.96	1.47%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	219	\$35,014,974.58	1.3%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	125	\$20,424,819.41	0.76%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	28	\$2,836,962.92	0.11%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	183	\$30,147,769.35	1.12%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	360	\$62,633,939.42	2.33%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND	1	\$76,335.81	0%	0	\$0.00	NA	0	\$0.00
	SI BANK AND TRUST	2	\$302,124.93	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	601	\$105,515,388.55	3.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	55	\$7,433,947.75	0.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	55	\$5,774,594.76	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	281	\$53,688,660.79	2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	292	\$45,503,822.08	1.69%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	32	\$3,367,608.71	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	224	\$24,430,947.03	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	79	\$9,383,363.24	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,123,767.28	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	23	\$3,925,293.68	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	512	\$73,538,532.46	2.73%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	37	\$5,071,416.99	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$378,345.69	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,437	\$974,757,296.39	36.25%	0	\$0.00	NA	0	\$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	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,174.15	0.21%	0	\$0.00	NA	0	\$0.00
	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
	U. S. MORTGAGE CORP	3	\$930,420.53	0.31%	0	\$0.00	NA	0	\$0.00
	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		1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	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	3	\$209,424.77	0.32%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	THE HUNTINGTON NATIONAL BANK	1	\$108,163.32	0.16%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$238,413.63	0.36%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$311,205.00	0.47%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$67,446.02	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	28	\$3,085,787.79	4.65%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,703,967.77	2.57%	0	\$0.00	NA	\$0.00
	Unavailable	273	\$39,374,180.87	59.31%	0	\$0.00	NA	\$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	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,329,991.06	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	53	\$8,857,972.63	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$972,920.09	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$1,427,617.91	0.05%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1,102	\$149,964,950.56	5.56%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	83	\$13,824,581.00	0.51%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$237,856.57	0.01%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	459	\$62,205,519.24	2.31%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	568	\$92,767,922.70	3.44%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$119,463.92	0%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	7	\$1,247,656.03	0.05%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,420	\$305,877,030.41	11.35%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	8	\$1,396,500.00	0.05%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$868,850.00	0.03%	0	\$0.00	NA	\$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	\$0.00
MORTGAGEAMERICA INC	15	\$1,548,872.23	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,501,155.42	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	618	\$89,197,943.59	3.31%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$200,600.00	0.01%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	57	\$7,148,990.10	0.27%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	139	\$21,061,978.38	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$474,286.02	0.02%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$327,719.38	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,439,641.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,351,777.75	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	19	\$3,401,752.66	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	19	\$2,221,639.82	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,206,920.38	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,843,899.21	0.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$594,457.25	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	63	\$9,009,517.52	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$172,263.56	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	57	\$8,119,864.22	0.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	176	\$26,687,889.54	0.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,365,761.97	0.05%	0	\$0.00	NA	0	\$0.00
	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 AND TRUST COMPANY	3	\$261,386.80	0.02%	0	\$0.00	NA	0	\$0.00
	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
	HOME BANC 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	6	\$663,026.29	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$89,813.72	0.21%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	1	\$114,379.40	0%	0	\$0.00	NA	0	\$0.00
	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
	HOME Banc 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
		172	\$26,445,311.96	0.92%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	170	\$21,618,609.23	0.75%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	67	\$10,053,917.47	0.35%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,345,451.00	0.05%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	26	\$3,484,313.15	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	102	\$14,972,253.89	0.52%	0	\$0.00	NA	\$0.00
	PIONEER BANK	14	\$991,558.27	0.03%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	37	\$4,491,352.77	0.16%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,837.00	0%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	147	\$21,933,796.57	0.76%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	7	\$977,700.00	0.03%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	61	\$7,640,632.71	0.26%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	90	\$16,103,307.47	0.56%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	267	\$29,092,581.19	1.01%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	106	\$17,895,240.54	0.62%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$60,000.00	0%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$1,716,459.04	0.06%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	391	\$59,400,705.12	2.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$4,802,580.19	0.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$1,002,677.48	0.03%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	155	\$19,225,852.18	0.67%	0	\$0.00	NA	\$0.00
		9	\$1,147,070.65	0.04%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK								
	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 ASSOCIATION, F.A	151	\$24,727,152.76	4.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$505,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$555,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	213	\$38,061,089.47	6.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	40	\$3,166,568.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	50	\$6,188,375.00	1.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	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
	HEMIBANC 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
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	109	\$12,734,042.87	2.1%	0	\$0.00	NA	\$0.00
	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	\$0.00
PINE STATE MORTGAGE CORPORATION	13	\$1,500,940.93	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	47	\$4,611,957.61	0.76%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	85	\$6,496,125.42	1.07%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	133	\$16,733,466.36	2.76%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$913,261.00	0.15%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	4	\$479,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	28	\$1,861,068.03	0.31%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	19	\$2,675,950.00	0.44%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	73	\$6,888,974.37	1.14%	1	\$8,764.47	NA	1	\$8,764.47
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	136	\$22,492,530.64	3.71%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	7	\$1,593,344.46	0.26%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	10	\$1,009,086.82	0.17%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	15	\$1,466,295.31	0.24%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	212	\$29,823,876.84	4.92%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$441,010.88	0.07%	0	\$0.00	NA	0	\$0.00
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%	1	\$8,764.47		1	\$8,764.47
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
	GUARANTY RESIDENTIAL LENDING, INC	2	\$235,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,135,448.91	3.19%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	8	\$902,099.07	1.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$148,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	6	\$792,717.88	1.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$764,462.21	1.14%	0	\$0.00	NA	0	\$0.00
		5	\$498,509.44	0.74%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	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
	STATE FARM BANK, FSB	13	\$1,315,741.70	1.96%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	4	\$276,047.01	0.41%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$169,900.00	0.25%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$1,765,347.20	2.64%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$133,925.03	0.2%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$218,002.88	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	353	\$35,543,498.26	53.08%	0	\$0.00	NA	\$0.00
Total		679	\$66,989,819.82	100%	0	\$0.00	0	\$0.00
31371LAP4		15	\$2,663,250.00	1.7%	0	\$0.00	NA	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)							
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$762,000.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	58	\$7,247,628.65	4.64%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	8	\$1,178,270.64	0.75%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,652,472.06	1.7%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$984,000.00	0.63%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$4,994,373.37	3.2%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	10	\$1,042,998.89	0.67%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$945,500.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	259	\$39,033,450.33	24.98%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$438,500.00	0.28%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$99,800.00	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$357,200.00	0.23%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$406,824.57	0.26%	0	\$0.00	NA	\$0.00
	HOMEBANC 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	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$115,552.26	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,246,678.00	2.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,350,434.00	0.86%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,663,682.04	1.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$186,776.29	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$933,973.29	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,863,574.93	2.47%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$800,136.64	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	60	\$7,572,620.53	4.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	118	\$19,261,450.06	12.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$266,147.52	0.17%	0	\$0.00	NA	0	\$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
		5	\$365,650.00	6.01%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY								
	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
	HIBERNIA NATIONAL BANK	3	\$476,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
		1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY							
		WACHOVIA MORTGAGE CORPORATION	4	\$631,700.00	0.14%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$420,894.00	0.09%	0	\$0.00	NA	\$0.00
		Unavailable	2,203	\$335,497,287.59	72.23%	0	\$0.00	NA	\$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	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$137,500.00	1.31%	0	\$0.00	NA	\$0.00
		HOMEBANC MORTGAGE CORPORATION	7	\$1,052,049.57	9.99%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	2	\$345,627.94	3.28%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$549,881.80	5.22%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$638,153.63	6.06%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	17	\$1,594,123.88	15.14%	0	\$0.00	NA	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$193,456.32	1.84%	0	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	2	\$189,925.11	1.8%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,979,243.43	47.31%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	201	\$30,091,326.49	78.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,846,857.91	72.17%	0	\$0.00	NA	\$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
	HOMEANC MORTGAGE CORPORATION	2	\$423,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$211,522.51	0.35%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$411,905.00	0.69%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$457,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$755,685.00	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$472,276.43	0.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$2,410,927.00	4.04%	0	\$0.00	NA	0	\$0.00

	RATE ONE HOME LOANS INC	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$508,416.16	0.85%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,844,600.00	3.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,407,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	5	\$605,126.45	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,307,659.20	17.29%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	12	\$2,300,308.62	26.49%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	74	\$15,624,638.01	46.39%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	34	\$5,771,183.55	60.21%	0	\$0.00	NA	0	\$0.00
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
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		8	\$891,976.08	89.48%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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
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
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
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
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
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$267,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,701.94	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$148,248.69	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$708,766.31	2.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$567,191.00	2.31%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,880.50	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$160,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$222,767.13	0.91%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$293,784.88	1.2%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$472,243.38	1.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$139,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$435,266.26	1.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$271,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,337.63	0.63%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,426.25	0.83%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,522,027.39	6.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$561,055.63	2.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	19	\$3,073,523.59	12.52%	0	\$0.00	NA	0	\$0.00
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	2	\$284,609.81	1.16%	0	\$0.00	NA	0	\$0.00

	BANKERSBANK							
	TURNER YOUNG INVESTMENT COMPANY	1	\$137,450.00	0.56%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,122,118.13	4.57%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$382,500.00	1.56%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$229,500.00	0.94%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$341,000.00	1.39%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$203,792.00	0.83%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,054.38	0.76%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,667,872.45	19%	0	\$0.00	NA	\$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	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$137,600.00	0.91%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$145,380.00	0.96%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	7	\$1,046,031.01	6.92%	0	\$0.00	NA	\$0.00
	CAMBRIDGEPORT BANK	1	\$205,500.00	1.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$111,300.00	0.74%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$109,567.94	0.73%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$177,368.13	1.17%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$110,597.56	0.73%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$117,074.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	3	\$681,222.94	4.51%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$1,326,452.63	8.78%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$4,381,691.25	29%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$273,992.44	1.81%	0	\$0.00	NA	\$0.00
		1	\$119,983.63	0.79%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY								
	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
ASSOCIATED CREDIT UNION	1	\$212,172.88	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	5	\$959,068.69	0.24%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$830,482.50	0.21%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$166,400.00	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$427,042.88	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	51	\$10,407,320.55	2.6%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	1	\$222,750.06	0.06%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$273,869.81	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	117	\$29,451,570.06	7.37%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$163,820.50	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	4	\$774,151.50	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$183,803.25	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	14	\$2,890,163.14	0.72%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,114,760.46	0.78%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	7	\$1,344,056.07	0.34%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$990,460.00	0.25%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	2	\$464,803.88	0.12%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$810,726.38	0.2%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$365,580.12	0.09%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$439,529.56	0.11%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	61	\$11,919,923.05	2.98%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$224,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$189,792.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	9	\$1,864,566.07	0.47%	0	\$0.00	NA	0	\$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	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,098,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$269,812.81	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,241,051.25	0.31%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$2,199,340.31	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$318,939.88	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	4	\$859,472.50	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$184,797.50	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$159,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$208,171.88	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$621,603.93	0.16%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$230,147.69	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$219,528.50	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$1,608,171.26	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	6	\$1,203,964.50	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$465,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK							
	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$839,539.51	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$311,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$529,134.25	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$932,102.39	0.23%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	57	\$13,752,892.07	3.44%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,443,552.02	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	27	\$5,563,354.08	1.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,198,026.63	1.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$518,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$205,519.44	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$280,159.19	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$485,972.32	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$735,440.82	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,872,587.12	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$231,000.00	0.06%	0	\$0.00	NA	\$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
FIRST NATIONAL BANK OF MILLSTADT	1	\$278,325.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	35	\$6,512,090.17	1.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$155,158.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$687,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$153,327.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$199,781.06	0.05%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	3	\$462,599.07	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$356,040.63	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	27	\$5,806,886.77	1.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,048,741.88	0.26%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$145,333.06	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	2	\$534,331.13	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	19	\$4,060,626.01	1.02%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$295,877.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$152,828.50	0.04%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$455,128.94	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC	13	\$2,314,314.71	0.58%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	16	\$2,725,858.07	0.68%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$306,841.00	0.08%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$616,313.94	0.15%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	49	\$12,250,798.14	3.06%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$343,614.50	0.09%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$141,771.88	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	9	\$1,819,483.38	0.46%	0	\$0.00	NA	0	\$0.00
HOYNE SAVINGS BANK	3	\$473,350.31	0.12%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$135,451.56	0.03%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$410,193.50	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$143,846.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$169,818.69	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$167,820.38	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$529,770.63	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$137,852.44	0.03%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	12	\$2,471,404.63	0.62%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	5	\$987,749.19	0.25%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	4	\$794,746.32	0.2%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$223,748.94	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$519,430.81	0.13%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$152,397.06	0.04%	0	\$0.00	NA	0	\$0.00
	8	\$1,771,200.00	0.44%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	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
	LEADER MORTGAGE COMPANY INC	10	\$2,566,310.75	0.64%	0	\$0.00	NA	\$0.00
	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	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$148,940.56	0.04%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,793,704.33	0.45%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	PEOPLES BANK	2	\$364,909.38	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$338,421.06	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$174,129.63	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$583,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$992,806.57	0.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	20	\$3,924,240.63	0.98%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$191,794.69	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$555,855.63	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	9	\$2,108,398.82	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$534,592.07	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$283,589.25	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,781.81	0.05%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$951,321.56	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$380,046.88	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$179,807.56	0.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	37	\$7,630,697.76	1.91%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$421,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$1,218,151.75	0.3%	0	\$0.00	NA	0	\$0.00

	SIX RIVERS BANK	2	\$364,846.75	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$394,294.94	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$540,129.19	0.14%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	12	\$2,451,766.52	0.61%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$656,034.81	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,780,376.26	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	18	\$4,158,956.07	1.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$274,706.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	9	\$1,689,259.58	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	32	\$5,548,304.06	1.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$181,805.44	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$446,639.06	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$643,974.81	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$411,175.75	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$456,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$313,343.25	0.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,121,163.51	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$6,230,431.09	1.56%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$156,432.56	0.04%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	2	\$386,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$333,543.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$302,768.19	0.08%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$471,026.62	0.12%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$541,630.25	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$149,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$138,248.50	0.03%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$1,368,790.82	0.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$759,633.25	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	14	\$2,681,075.50	0.67%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$588,854.69	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$341,778.88	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$521,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$369,629.13	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$152,037.25	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$509,691.81	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$765,812.06	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	27	\$5,331,661.06	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$328,831.56	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$394,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$331,641.38	0.08%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,892,836.25	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$329,491.19	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$171,816.06	0.04%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION							
	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	\$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	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$576,789.19	0.12%	0	\$0.00	NA	0	\$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
		1	\$318,674.75	0.06%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC							
	BANKILLINOIS	2	\$286,130.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$1,972,968.26	0.39%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	3	\$909,026.87	0.18%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$281,805.44	0.06%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$491,486.31	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,251.25	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$342,100.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,699,403.81	0.54%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$322,363.06	0.06%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$407,253.56	0.08%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$677,688.31	0.14%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$321,663.75	0.06%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	2	\$408,356.13	0.08%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	31	\$7,137,495.64	1.43%	0	\$0.00	NA	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$274,000.00	0.05%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$633,030.00	0.13%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$396,728.50	0.08%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$2,753,989.40	0.55%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	70	\$12,926,978.26	2.59%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$418,100.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLL MORTGAGE GROUP	1	\$139,537.56	0.03%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	6	\$1,275,286.75	0.26%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$233,755.69	0.05%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$321,751.75	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$3,697,559.71	0.74%	0	\$0.00	NA	\$0.00
		3	\$609,268.26	0.12%	0	\$0.00	NA	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL STATE BANK	3	\$512,670.00	0.1%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$975,257.01	0.2%	0	\$0.00	NA	\$0.00
	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	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	21	\$3,561,777.89	0.71%	0	\$0.00	NA	0	\$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
FALMOUTH CO-OPERATIVE BANK THE	3	\$624,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,859.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,163.25	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$388,843.38	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$1,554,552.44	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,162,043.13	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	11	\$2,152,502.31	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$526,653.13	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$447,772.38	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	7	\$1,541,828.75	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$684,078.31	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	14	\$3,098,638.57	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$966,391.19	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$357,462.26	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,334,145.07	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$967,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	10	\$1,954,771.07	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$155,840.94	0.03%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST NATIONAL BANK & TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,164,083.19	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,812.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$288,854.81	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$506,650.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$464,327.13	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,233,099.13	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$361,340.25	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	13	\$2,877,417.13	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$423,966.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	44	\$7,999,676.18	1.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$522,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$942,274.75	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$274,712.88	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$3,601,268.52	0.72%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$472,401.63	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	65	\$14,277,330.79	2.86%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$746,519.62	0.15%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$1,223,390.75	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$263,724.31	0.05%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	10	\$1,766,881.20	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$334,812.06	0.07%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$314,850.63	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	10	\$1,891,714.45	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$151,341.81	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	27	\$5,282,055.14	1.06%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$812,975.25	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	10	\$2,961,528.95	0.59%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$318,666.94	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$738,893.56	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$353,730.26	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$655,704.50	0.13%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$182,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$762,240.51	0.15%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$152,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$1,117,801.75	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$162,401.94	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$514,752.38	0.1%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK							
	INDEPENDENT BANK CORPORATION	2	\$295,690.88	0.06%	0	\$0.00	NA	\$0.00
	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
		6	\$1,159,499.82	0.23%	0	\$0.00	NA	\$0.00

	LIBERTY BANK FOR SAVINGS							
	LIBERTY SAVINGS BANK, FSB	16	\$2,941,844.46	0.59%	0	\$0.00	NA	\$0.00
	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	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	42	\$8,639,654.49	1.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$332,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$435,335.31	0.09%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$146,946.38	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$175,870.50	0.04%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,456,838.33	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	16	\$3,235,916.07	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	9	\$1,850,250.13	0.37%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$744,346.50	0.15%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$458,132.37	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	248	\$50,860,667.62	10.18%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	69	\$14,829,364.47	2.97%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$179,623.19	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	17	\$3,697,995.57	0.74%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$594,443.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,816,953.71	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	33	\$7,886,060.29	1.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	27	\$5,253,409.89	1.05%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$358,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$739,158.57	0.15%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$638,033.12	0.13%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	10	\$2,318,501.70	0.46%	0	\$0.00	NA	0	\$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

SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$151,042.13	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$143,353.69	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$765,438.13	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$238,810.25	0.05%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$375,867.13	0.08%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	39	\$7,904,947.77	1.58%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	7	\$1,524,034.82	0.31%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$633,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	7	\$1,525,121.64	0.31%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	37	\$7,730,788.32	1.55%	0	\$0.00	NA	0	\$0.00
SOLIDARITY FEDERAL CREDIT UNION	2	\$525,799.50	0.11%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$353,247.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	41	\$7,517,682.04	1.5%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$301,855.88	0.06%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$379,357.75	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$2,296,666.95	0.46%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	8	\$2,201,762.88	0.44%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$186,005.56	0.04%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	1	\$319,665.88	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$179,345.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$166,525.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$142,351.19	0.03%	0	\$0.00	NA	0	\$0.00
	4	\$884,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES							
	STATE EMPLOYEES CREDIT UNION	10	\$1,669,988.13	0.33%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$955,961.75	0.19%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,380.06	0.04%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$136,557.25	0.03%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$323,162.19	0.06%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,843.38	0.03%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$177,600.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$139,853.81	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$665,054.63	0.13%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	17	\$3,655,699.76	0.73%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$869,740.88	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	10	\$1,979,563.50	0.4%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$305,845.44	0.06%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$316,597.25	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$172,500.00	0.03%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	3	\$528,063.50	0.11%	0	\$0.00	NA	\$0.00

	SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$287,699.25	0.06%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$323,665.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$376,850.00	0.08%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$138,600.00	0.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	3	\$554,608.38	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	4	\$695,634.50	0.14%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$341,647.50	0.07%	0	\$0.00	NA	\$0.00
	UNIONBANK	10	\$2,220,511.32	0.44%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$134,862.31	0.03%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$540,192.31	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$145,880.63	0.03%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	28	\$5,843,706.15	1.17%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,823.50	0.03%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	11	\$2,254,119.19	0.45%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$1,547,539.33	0.31%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	15	\$3,017,248.22	0.6%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.05%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$139,853.81	0.03%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$157,608.00	0.03%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$404,577.12	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$215,547.88	0.04%	0	\$0.00	NA	\$0.00

	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
	DEAN COOPERATIVE BANK	1	\$139,794.00	0.03%	0	\$0.00	NA	0	\$0.00
		16	\$3,449,488.21	0.69%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DEERE HARVESTER CREDIT UNION	4	\$622,200.00	0.12%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	5	\$928,289.13	0.19%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$154,638.38	0.03%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,418.88	0.06%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	17	\$3,343,152.89	0.67%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$222,000.00	0.04%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,237,553.50	0.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$921,623.20	0.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$169,350.00	0.03%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$322,371.00	0.06%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$164,831.75	0.03%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$291,689.63	0.06%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	5	\$994,814.64	0.2%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	10	\$1,750,108.88	0.35%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$159,836.81	0.03%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,654,431.88	0.33%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$784,569.25	0.16%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$162,534.06	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$503,160.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$500,245.25	0.1%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,222,526.31	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$149,847.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$495,067.13	0.1%	0	\$0.00	NA	\$0.00
		6	\$1,086,598.24	0.22%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
	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
		2	\$412,750.00	0.08%	0	\$0.00	NA	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST UNITED BANK	3	\$584,088.69	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	294	\$67,527,596.06	13.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$754,120.25	0.15%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$714,870.31	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$136,360.81	0.03%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	15	\$3,230,467.81	0.65%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$322,022.56	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$319,274.07	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$845,196.51	0.17%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$330,308.31	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$421,962.31	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$1,700,084.95	0.34%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$819,493.07	0.16%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$175,720.63	0.04%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	6	\$1,652,033.63	0.33%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$135,661.50	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$146,850.13	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$955,443.94	0.19%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	4	\$942,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$193,597.63	0.04%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA							
	HOME FEDERAL SAVINGS BANK	5	\$881,160.13	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$496,836.31	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$919,632.57	0.18%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$308,020.00	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$136,800.00	0.03%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$599,780.75	0.12%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$174,821.56	0.03%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,164,807.88	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	25	\$4,638,328.57	0.93%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$369,716.50	0.07%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$607,729.63	0.12%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$151,845.00	0.03%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	4	\$737,328.38	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$877,009.81	0.18%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$402,983.81	0.08%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$151,841.25	0.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$1,556,809.88	0.31%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$492,782.81	0.1%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	10	\$2,167,797.76	0.43%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$189,021.81	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$174,642.25	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	8	\$1,537,749.95	0.31%	0	\$0.00	NA	\$0.00
		6	\$1,066,829.25	0.21%	0	\$0.00	NA	\$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	\$0.00
	PUTNAM SAVINGS BANK	2	\$408,687.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	12	\$2,077,407.26	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$306,287.32	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$666,314.94	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$595,331.87	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	13	\$2,388,578.50	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$294,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$299,694.13	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$158,512.25	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$350,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	23	\$5,096,356.53	1.02%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$213,182.38	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$777,206.69	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	43	\$7,848,561.90	1.57%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$148,348.56	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	20	\$3,678,979.21	0.74%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$515,278.25	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	7	\$1,378,492.75	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$526,861.31	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,638,456.46	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$728,556.32	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$728,950.63	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$278,715.50	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$269,718.06	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	9	\$1,581,360.44	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	12	\$2,315,410.40	0.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,699.81	0.04%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$439,451.44	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$299,059.38	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$302,691.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$174,821.56	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,596,553.95	0.32%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$719,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	4	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$576,411.69	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$1,694,048.06	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$798,245.44	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,064,974.25	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$340,348.94	0.07%	0	\$0.00	NA	0	\$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
	WORLD SAVINGS BANK	40	\$8,093,958.18	1.62%	0	\$0.00	NA	0	\$0.00

	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
	CREDIT UNION OF JOHNSON COUNTY	2	\$266,600.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$222,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	FAIRFIELD COUNTY SAVINGS BANK							
	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 CREDIT UNION	1	\$315,852.56	1.26%	0	\$0.00	NA	\$0.00
		2	\$432,856.69	1.73%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NWA FEDERAL CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$260,300.00	1.04%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$307,000.00	1.23%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,729,500.00	6.91%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$323,775.00	1.29%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,500.00	1.05%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$443,150.00	1.77%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$259,250.00	1.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,500.00	0.65%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$130,765.00	0.52%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	1.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$325,600.00	1.3%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$686,520.00	2.74%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,017,600.00	4.03%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	2.49%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$165,500.00	1.37%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$168,000.00	1.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$246,400.00	2.04%	0	\$0.00	NA	\$0.00
		1	\$175,820.50	1.46%	0	\$0.00	NA	\$0.00

	DENVER PUBLIC SCHOOLS CREDIT UNION							
	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	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$155,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$244,943.06	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$156,400.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$589,480.00	1.13%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,650.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	7	\$1,898,500.00	3.64%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$338,520.00	0.65%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$298,300.00	0.57%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$705,000.00	1.35%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$432,920.00	0.83%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$376,900.00	0.72%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC	6	\$1,762,900.00	3.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$472,600.00	0.91%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$882,590.00	1.69%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$161,250.00	0.31%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	2	\$339,500.00	0.65%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	6	\$1,137,300.00	2.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$314,719.31	0.6%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$269,690.25	0.52%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$757,169.63	1.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,351,540.00	2.59%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$302,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	12	\$2,363,143.44	4.53%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$354,500.00	0.68%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$370,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$183,788.94	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$500,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	17	\$3,167,480.00	6.07%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$160,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$300,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$175,680.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$790,773.75	1.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$780,350.69	1.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$484,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$243,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$183,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$869,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$348,920.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$176,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$362,592.19	0.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$390,195.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	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

		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
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

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
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	WACHOVIA MORTGAGE CORPORATION	115	\$19,967,452.47	85.01%	0	\$0.00	NA	0	\$0.00
	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
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

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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 CORPORATION	10	\$2,213,654.95	61.24%	0	\$0.00	NA	0	\$0.00
		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
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

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		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
31390QDA0		WASHINGTON MUTUAL BANK, FA	11	\$1,260,317.68	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$477,165.52	27.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	83	\$7,347,387.10	93.21%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$1,326,394.06	89.52%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	68	\$7,695,354.30	90.91%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	79	\$6,617,476.86	93.55%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,073,605.59	100%	0	\$0.00		0	\$0.00
31390RLP6			4	\$227,258.03	4.43%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	69	\$4,898,955.75	95.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,126,213.78	100%	0	\$0.00		0	\$0.00
31390UMW3		FIRST HORIZON HOME LOAN CORPORATION	159	\$10,030,715.39	62.97%	0	\$0.00	NA	0	\$0.00
		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
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 CORPORATION	68	\$12,601,900.40	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,601,900.40	100%	0	\$0.00		0	\$0.00

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31390WM82		PHH MORTGAGE SERVICES CORPORATION	85	\$12,115,972.49	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,115,972.49	100%	0	\$0.00		0	\$0.00
31390WMW9		PHH MORTGAGE SERVICES CORPORATION	18	\$2,754,855.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,754,855.51	100%	0	\$0.00		0	\$0.00
31390WMY5		PHH MORTGAGE SERVICES CORPORATION	10	\$2,309,091.12	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total			68	\$11,276,582.47	100%	0	\$0.00		0	\$0.00
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	12	\$2,841,614.88	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$601,600.00	6.04%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$3,195,774.72	21.26%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,013,672.40	60.07%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	68	\$11,855,916.00	78.34%	0	\$0.00	NA	\$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	\$0.00

		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
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
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
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	19	\$2,685,282.77	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$244,264.63	5.33%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,197,445.69	91.58%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,301,058.74	74.14%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$423,458.60	13.65%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,926,214.87	58.27%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$977,087.67	29.55%	0	\$0.00	NA	\$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	\$0.00
Total			300	\$46,500,736.47	100%	0	\$0.00	0	\$0.00
31391AFY0		HARWOOD STREET FUNDING I, LLC	190	\$31,990,875.41	100%	0	\$0.00	NA	\$0.00
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

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31391CWA9		HOMESTREET BANK	72	\$10,527,724.29	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			23	\$2,610,936.86	100%	0	\$0.00		0	\$0.00
31391CWH4		HOMESTREET BANK	11	\$1,527,150.46	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			75	\$10,000,613.16	100%	0	\$0.00		0	\$0.00
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		WASHINGTON MUTUAL BANK, FA	59	\$6,642,690.05	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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
31391L6B6			12	\$1,959,995.56	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
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	
31391QSX3		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
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	
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	
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	

31391THZ4		RATE ONE HOME LOANS INC	10	\$1,983,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,983,950.00	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
31391VNW9		RBC CENTURA BANK	80	\$11,053,572.72	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,053,572.72	100%	0	\$0.00		0	\$0.00
31391VNX7		RBC CENTURA BANK	65	\$8,056,589.02	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,056,589.02	100%	0	\$0.00		0	\$0.00
31391VNY5		RBC CENTURA BANK	62	\$7,808,800.00	100%	0	\$0.00	NA	0	\$0.00

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Total			62	\$7,808,800.00	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$0.00
31400A6G8		Unavailable	39	\$8,858,876.67	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			38	\$7,918,196.12	100%	0	\$0.00	0	\$0.00

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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
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
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
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
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

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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
31400D4E9	TCF MORTGAGE CORPORATION	44	\$2,990,516.41	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,139,241.31	41.7%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,129,757.72	100%	0	\$0.00		0	\$0.00
31400D4F6	TCF MORTGAGE CORPORATION	43	\$6,496,175.34	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,231,545.72	48.96%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,727,721.06	100%	0	\$0.00		0	\$0.00
31400D4H2	TCF MORTGAGE CORPORATION	69	\$8,891,134.04	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,251,492.78	50.99%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,142,626.82	100%	0	\$0.00		0	\$0.00
31400D4J8	TCF MORTGAGE CORPORATION	53	\$3,225,242.02	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,726,457.96	45.81%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,951,699.98	100%	0	\$0.00		0	\$0.00
31400D4L3	TCF MORTGAGE CORPORATION	29	\$1,696,521.49	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$239,243.50	12.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,935,764.99	100%	0	\$0.00		0	\$0.00

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31400DTD4		WASHINGTON MUTUAL BANK	33	\$3,596,709.19	14.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$3,760,985.53	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$17,351,499.89	70.22%	0	\$0.00	NA	0	\$0.00
Total			230	\$24,709,194.61	100%	0	\$0.00		0	\$0.00
31400DTJ1		WASHINGTON MUTUAL BANK, FA	21	\$2,749,409.92	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,315,033.90	54.66%	0	\$0.00	NA	0	\$0.00
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
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
31400DYX4		WACHOVIA MORTGAGE	19	\$1,780,275.74	62.85%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	11	\$1,052,200.11	37.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,832,475.85	100%	0	\$0.00		0	\$0.00
31400DYZ9		WACHOVIA MORTGAGE CORPORATION	57	\$10,671,290.79	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,863,233.98	52.64%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,534,524.77	100%	0	\$0.00		0	\$0.00
31400ER44		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,625,228.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,625,228.80	100%	0	\$0.00		0	\$0.00
31400FBT3		Unavailable	66	\$4,662,097.90	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,662,097.90	100%	0	\$0.00		0	\$0.00
31400FBU0		THE LEADER MORTGAGE COMPANY	1	\$69,304.48	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,691,996.49	99.41%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,761,300.97	100%	0	\$0.00		0	\$0.00
31400FBV8		THE LEADER MORTGAGE COMPANY	1	\$69,727.08	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,954,077.14	99.3%	0	\$0.00	NA	0	\$0.00
Total			137	\$10,023,804.22	100%	0	\$0.00		0	\$0.00
31400FBW6		Unavailable	75	\$6,877,233.26	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,877,233.26	100%	0	\$0.00		0	\$0.00
31400FBX4		Unavailable	48	\$3,409,938.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,409,938.64	100%	0	\$0.00		0	\$0.00
31400FBY2		Unavailable	22	\$1,662,337.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,662,337.64	100%	0	\$0.00		0	\$0.00
31400FBZ9		Unavailable	15	\$1,554,157.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,554,157.65	100%	0	\$0.00		0	\$0.00
31400FEG8		WASHINGTON MUTUAL BANK	1	\$150,150.00	1.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$5,807,949.99	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,572,600.00	37.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,530,699.99	100%	0	\$0.00		0	\$0.00

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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
31400G3B9		ALLIANCE MORTGAGE COMPANY (NERO)	55	\$13,685,850.41	100%	0	\$0.00	NA	0	\$0.00
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
31400GXM2		PRINCIPAL RESIDENTIAL	2	\$295,225.48	2.95%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		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
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
		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
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	77	\$13,710,141.21	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			103	\$16,638,505.20	100%	0	\$0.00	0	\$0.00
31400HNU3		BANKNORTH, NA	42	\$2,766,384.00	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			61	\$8,541,787.58	100%	0	\$0.00	0	\$0.00
31400JLR8		U.S. BANK N.A	4	\$653,100.00	7.95%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,564,524.88	92.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$14,883,180.66	91.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	77	\$12,883,739.17	93.71%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	63	\$13,635,931.40	34.28%	0	\$0.00	NA	\$0.00

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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
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
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
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
31400JQ69		CITIMORTGAGE, INC	34	\$1,962,671.51	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,759.30	3.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,032,430.81	100%	0	\$0.00		0	\$0.00

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31400JQ77	CITIMORTGAGE, INC	87	\$13,848,171.80	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$36,750,031.17	72.63%	0	\$0.00	NA	0	\$0.00
Total		261	\$50,598,202.97	100%	0	\$0.00		0	\$0.00
31400JQ85	CITIMORTGAGE, INC	736	\$125,634,491.64	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$116,612,195.51	48.14%	0	\$0.00	NA	0	\$0.00
Total		1,306	\$242,246,687.15	100%	0	\$0.00		0	\$0.00
31400JQ93	CITIMORTGAGE, INC	221	\$20,476,553.16	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,614,970.30	11.32%	0	\$0.00	NA	0	\$0.00
Total		249	\$23,091,523.46	100%	0	\$0.00		0	\$0.00
31400JQN2	CITIMORTGAGE, INC	14	\$962,248.11	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$830,272.47	46.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,792,520.58	100%	0	\$0.00		0	\$0.00
31400JQP7	CITIMORTGAGE, INC	119	\$7,727,883.21	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,806,011.24	26.64%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,533,894.45	100%	0	\$0.00		0	\$0.00
31400JQQ5	CITIMORTGAGE, INC	25	\$1,477,524.31	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$724,080.68	32.89%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,201,604.99	100%	0	\$0.00		0	\$0.00
31400JQR3	CITIMORTGAGE, INC	12	\$1,136,802.56	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,217,277.63	73.89%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,354,080.19	100%	0	\$0.00		0	\$0.00
31400JQS1	CITIMORTGAGE, INC	99	\$9,716,247.80	65.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,027,128.36	34.1%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,743,376.16	100%	0	\$0.00		0	\$0.00
31400JQT9	CITIMORTGAGE, INC	30	\$5,335,742.61	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$675,379.48	11.24%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,011,122.09	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

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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
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
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

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Total			46	\$10,332,682.22	100%	0	\$0.00	0	\$0.00
31400KAT3		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$584,100.00	7.17%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$7,558,831.53	92.83%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	3	\$565,000.00	22.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$3,859,667.75	97.55%	0	\$0.00	NA	\$0.00
Total			15	\$3,956,417.75	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
31400KD45		BANK ONE,N.A	80	\$10,373,492.88	73.6%	0	\$0.00	NA	\$0.00

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		Unavailable	28	\$3,721,756.48	26.4%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,095,249.36	100%	0	\$0.00		0	\$0.00
31400KD60		BANK ONE,N.A	117	\$22,446,929.54	73.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,041,550.36	26.38%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,488,479.90	100%	0	\$0.00		0	\$0.00
31400KD78		BANK ONE,N.A	81	\$13,645,039.07	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,405,613.08	35.18%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,050,652.15	100%	0	\$0.00		0	\$0.00
31400KDW3		BANK ONE,N.A	187	\$39,572,516.87	70.4%	0	\$0.00	NA	0	\$0.00
		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

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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
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
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

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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
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
31400LCP7			9	\$1,432,788.52	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			9	\$1,432,788.52	100%	0	\$0.00	0	\$0.00
31400LCS1		USAA FEDERAL SAVINGS BANK	9	\$1,071,858.12	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			15	\$2,185,364.50	100%	0	\$0.00	0	\$0.00
31400LCY8		USAA FEDERAL SAVINGS BANK	10	\$1,849,539.00	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	62	\$11,688,023.27	73.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$14,511,762.94	75.38%	0	\$0.00	NA	\$0.00
Total			111	\$19,252,492.43	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	\$0.00
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	\$0.00
		Unavailable	1	\$101,000.00	6.18%	0	\$0.00	NA	\$0.00
Total			10	\$1,633,070.00	100%	0	\$0.00	0	\$0.00

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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
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
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
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

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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
	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
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
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

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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
	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
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
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,	3	\$339,200.00	25.31%	0	\$0.00	NA	0	\$0.00

	INC								
	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
31400TRH2		ABN AMRO MORTGAGE GROUP, INC	16	\$1,524,432.53	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,183,688.15	88.88%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,708,120.68	100%	0	\$0.00		0	\$0.00
31400TRJ8		ABN AMRO MORTGAGE GROUP, INC	5	\$481,820.28	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,036,580.42	68.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,518,400.70	100%	0	\$0.00		0	\$0.00
31400TRL3		ABN AMRO MORTGAGE GROUP, INC	2	\$261,300.00	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,778,407.65	87.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,039,707.65	100%	0	\$0.00		0	\$0.00
31400TRM1		Unavailable	29	\$4,604,044.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,604,044.56	100%	0	\$0.00		0	\$0.00
31400TRN9		Unavailable	55	\$8,156,442.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,156,442.36	100%	0	\$0.00		0	\$0.00
31400TRP4		Unavailable	40	\$5,825,783.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,825,783.73	100%	0	\$0.00		0	\$0.00
31400TRQ2		Unavailable	16	\$2,850,405.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,850,405.83	100%	0	\$0.00		0	\$0.00
31400TRR0		ABN AMRO MORTGAGE GROUP, INC	2	\$228,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,723,775.34	98.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,951,775.34	100%	0	\$0.00		0	\$0.00
31400TRS8		ABN AMRO MORTGAGE GROUP, INC	11	\$1,589,193.05	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$26,270,483.18	94.3%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,859,676.23	100%	0	\$0.00		0	\$0.00
31400TRT6		ABN AMRO MORTGAGE GROUP, INC	35	\$4,929,432.60	15.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	170	\$26,437,440.81	84.28%	0	\$0.00	NA	0	\$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

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		Unavailable	28	\$6,657,984.37	73.13%	0	\$0.00	NA	0	\$0.00
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
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	\$0.00
Total			9	\$1,172,307.38	100%	0	\$0.00		0	\$0.00
31400UF90		LEHMAN BROTHERS HOLDINGS, INC	7	\$1,031,026.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,026.77	100%	0	\$0.00		0	\$0.00
31400UJH8		ABN AMRO MORTGAGE GROUP, INC	12	\$1,868,970.56	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,898,013.33	67.59%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,766,983.89	100%	0	\$0.00		0	\$0.00

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31400UJJ4	ABN AMRO MORTGAGE GROUP, INC	1	\$46,300.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,390,788.87	96.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,437,088.87	100%	0	\$0.00		0	\$0.00
31400UJK1	ABN AMRO MORTGAGE GROUP, INC	21	\$1,396,286.84	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,780,749.29	73.03%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,177,036.13	100%	0	\$0.00		0	\$0.00
31400UJL9	ABN AMRO MORTGAGE GROUP, INC	17	\$1,014,685.72	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$11,918,029.71	92.15%	0	\$0.00	NA	0	\$0.00
Total		203	\$12,932,715.43	100%	0	\$0.00		0	\$0.00
31400UJN5	ABN AMRO MORTGAGE GROUP, INC	1	\$119,102.36	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,008,924.08	98.06%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,128,026.44	100%	0	\$0.00		0	\$0.00
31400UJP0	ABN AMRO MORTGAGE GROUP, INC	1	\$121,850.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,567,907.17	92.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,689,757.17	100%	0	\$0.00		0	\$0.00
31400UJQ8	ABN AMRO MORTGAGE GROUP, INC	2	\$308,110.16	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,181,531.62	79.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,489,641.78	100%	0	\$0.00		0	\$0.00
31400UJR6	Unavailable	35	\$5,421,040.94	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,421,040.94	100%	0	\$0.00		0	\$0.00
31400UJS4	ABN AMRO MORTGAGE GROUP, INC	11	\$1,535,272.56	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,970,298.43	93.47%	0	\$0.00	NA	0	\$0.00
Total		163	\$23,505,570.99	100%	0	\$0.00		0	\$0.00
31400VRT1	LEHMAN BROTHERS HOLDINGS, INC	71	\$11,771,907.62	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$11,771,907.62	100%	0	\$0.00		0	\$0.00
31400VRU8		LEHMAN BROTHERS HOLDINGS, INC	117	\$18,238,049.17	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,238,049.17	100%	0	\$0.00		0	\$0.00
31400VRV6		LEHMAN BROTHERS HOLDINGS, INC	32	\$3,754,693.67	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,754,693.67	100%	0	\$0.00		0	\$0.00
31400VRX2		LEHMAN BROTHERS HOLDINGS, INC	46	\$5,431,729.35	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,431,729.35	100%	0	\$0.00		0	\$0.00
31400VRY0		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,566,624.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,566,624.76	100%	0	\$0.00		0	\$0.00
31400VZF2		RBC CENTURA BANK	37	\$5,664,132.17	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,664,132.17	100%	0	\$0.00		0	\$0.00
31400VZH8		RBC CENTURA BANK	20	\$3,088,488.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,088,488.06	100%	0	\$0.00		0	\$0.00
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

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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
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

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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
31400WDT4	COMMERCIAL FEDERAL BANK	107	\$10,187,514.40	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,749,387.33	48.9%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,936,901.73	100%	0	\$0.00		0	\$0.00
31400WDU1	COMMERCIAL FEDERAL BANK	26	\$2,120,202.82	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,562,160.60	87.29%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,682,363.42	100%	0	\$0.00		0	\$0.00
31400WDV9	COMMERCIAL FEDERAL BANK	16	\$1,204,566.61	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,067,316.67	89.31%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,271,883.28	100%	0	\$0.00		0	\$0.00
31400WDX5	COMMERCIAL FEDERAL BANK	96	\$12,851,394.40	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,201,633.16	14.63%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,053,027.56	100%	0	\$0.00		0	\$0.00
31400WDY3	COMMERCIAL FEDERAL BANK	55	\$7,597,072.09	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,249,104.29	22.84%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,846,176.38	100%	0	\$0.00		0	\$0.00
31400WDZ0	COMMERCIAL FEDERAL BANK	126	\$12,549,337.05	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,386,037.88	25.9%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,935,374.93	100%	0	\$0.00		0	\$0.00
31400WEA4	COMMERCIAL	24	\$3,882,362.49	22.71%	0	\$0.00	NA	0	\$0.00

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	FEDERAL BANK								
	Unavailable	70	\$13,209,494.83	77.29%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,091,857.32	100%	0	\$0.00		0	\$0.00
31400WG20	Unavailable	24	\$3,139,995.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,139,995.84	100%	0	\$0.00		0	\$0.00
31400WG38	Unavailable	163	\$33,003,041.77	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$33,003,041.77	100%	0	\$0.00		0	\$0.00
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	2	\$204,995.71	2.12%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		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
		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
31400WGZ7		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

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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	\$0.00
	Unavailable	42	\$6,624,152.98	14.72%	0	\$0.00	NA	0	\$0.00
Total		281	\$45,007,296.56	100%	0	\$0.00		0	\$0.00
31400WJH4	HIBERNIA NATIONAL BANK	9	\$809,239.43	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,159,672.02	58.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,968,911.45	100%	0	\$0.00		0	\$0.00
31400WJJ0	HIBERNIA NATIONAL BANK	95	\$14,138,564.89	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,559,779.21	15.33%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,698,344.10	100%	0	\$0.00		0	\$0.00
31400WJK7	HIBERNIA NATIONAL BANK	126	\$19,304,723.03	95.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$848,809.01	4.21%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,153,532.04	100%	0	\$0.00		0	\$0.00
31400WJL5	HIBERNIA NATIONAL BANK	11	\$1,506,590.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,506,590.38	100%	0	\$0.00		0	\$0.00
31400WJN1	HIBERNIA NATIONAL BANK	255	\$28,692,089.82	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,320,311.22	4.4%	0	\$0.00	NA	0	\$0.00
Total		263	\$30,012,401.04	100%	0	\$0.00		0	\$0.00
31400WJP6	HIBERNIA NATIONAL BANK	103	\$10,008,392.01	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,008,392.01	100%	0	\$0.00		0	\$0.00
31400WJQ4	HIBERNIA NATIONAL BANK	45	\$2,804,728.55	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,804,728.55	100%	0	\$0.00		0	\$0.00

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31400WJR2	HIBERNIA NATIONAL BANK	79	\$5,296,466.86	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$216,496.25	3.93%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,512,963.11	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

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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	\$0.00
	Unavailable		41	\$3,667,054.11	48.54%	0	\$0.00	NA	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA		6	\$1,017,108.79	34.37%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		3	\$311,964.51	10.54%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,540,654.65	52.07%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		321	\$66,649,129.69	26.93%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		223	\$43,711,596.18	40.67%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		39	\$6,230,289.89	98.42%	0	\$0.00	NA	\$0.00
Total			40	\$6,330,039.89	100%	0	\$0.00	0	\$0.00
31400YDG8	SUNTRUST MORTGAGE INC		41	\$6,421,947.15	38.04%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$10,461,433.76	61.96%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		22	\$4,405,959.29	75.49%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$252,921.27	8.01%	0	\$0.00	NA	\$0.00
Total			47	\$3,157,582.02	100%	0	\$0.00	0	\$0.00

31400YY59	WASHINGTON MUTUAL BANK	195	\$13,529,259.37	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$838,440.27	5.84%	0	\$0.00	NA	0	\$0.00
Total		208	\$14,367,699.64	100%	0	\$0.00		0	\$0.00
31400YY75	WASHINGTON MUTUAL BANK	110	\$7,608,388.11	84.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,403,593.63	15.57%	0	\$0.00	NA	0	\$0.00
Total		129	\$9,011,981.74	100%	0	\$0.00		0	\$0.00
31400YY83	WASHINGTON MUTUAL BANK	42	\$4,131,407.13	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,886.59	10.72%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,627,293.72	100%	0	\$0.00		0	\$0.00
31400YYH3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,289,055.02	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,247.85	2.09%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,530,302.87	100%	0	\$0.00		0	\$0.00
31400YYJ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,158,368.22	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,158,368.22	100%	0	\$0.00		0	\$0.00
31401A5U7	RBC MORTGAGE COMPANY	22	\$3,221,497.18	63.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,818,762.64	36.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,040,259.82	100%	0	\$0.00		0	\$0.00
31401A5V5	RBC MORTGAGE COMPANY	17	\$1,821,004.82	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$309,221.32	14.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,130,226.14	100%	0	\$0.00		0	\$0.00
31401A5X1	RBC MORTGAGE COMPANY	13	\$1,376,225.12	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,000.00	23.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,804,225.12	100%	0	\$0.00		0	\$0.00
31401A5Z6	RBC MORTGAGE COMPANY	24	\$3,105,808.93	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,999.27	8.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,384,808.20	100%	0	\$0.00		0	\$0.00
31401A6A0		34	\$6,420,179.04	75.37%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
		Unavailable	12	\$2,098,559.99	24.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,518,739.03	100%	0	\$0.00		0	\$0.00
31401A6B8		RBC MORTGAGE COMPANY	16	\$2,272,951.95	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,043,714.36	31.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,316,666.31	100%	0	\$0.00		0	\$0.00
31401A6C6		RBC MORTGAGE COMPANY	27	\$4,294,605.15	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,781,115.03	39.31%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,075,720.18	100%	0	\$0.00		0	\$0.00
31401AAC1		THE HUNTINGTON NATIONAL BANK	4	\$882,672.26	87.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,869.49	12.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,007,541.75	100%	0	\$0.00		0	\$0.00
31401AAD9		THE HUNTINGTON NATIONAL BANK	91	\$8,941,609.48	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,804,006.10	16.79%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,745,615.58	100%	0	\$0.00		0	\$0.00
31401AAE7		THE HUNTINGTON NATIONAL BANK	23	\$2,252,867.33	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,243,416.68	35.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,496,284.01	100%	0	\$0.00		0	\$0.00
31401AAF4		THE HUNTINGTON NATIONAL BANK	32	\$2,175,642.60	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$666,135.37	23.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,841,777.97	100%	0	\$0.00		0	\$0.00
31401AAG2		THE HUNTINGTON NATIONAL BANK	156	\$10,300,142.25	88.17%	0	\$0.00	NA	0	\$0.00
		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
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
31401AMH7		WASHINGTON MUTUAL BANK, FA	45	\$5,929,394.77	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,780,627.86	64.52%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,710,022.63	100%	0	\$0.00		0	\$0.00
31401AMJ3		WASHINGTON MUTUAL BANK, FA	238	\$38,595,995.97	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$70,164,731.34	64.51%	0	\$0.00	NA	0	\$0.00
Total			655	\$108,760,727.31	100%	0	\$0.00		0	\$0.00
31401AMK0		WASHINGTON MUTUAL BANK, FA	10	\$1,300,946.37	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,861,916.27	81.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,162,862.64	100%	0	\$0.00		0	\$0.00
31401AMR5		WASHINGTON MUTUAL BANK, FA	3	\$122,071.63	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$122,071.63	100%	0	\$0.00		0	\$0.00
31401AMS3		WASHINGTON MUTUAL BANK, FA	1	\$26,601.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,601.35	100%	0	\$0.00		0	\$0.00
31401AMU8		WASHINGTON	1	\$57,254.35	100%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
Total			1	\$57,254.35	100%	0	\$0.00	0	\$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	\$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	\$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	\$0.00
31401AP43		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$837,300.00	83.12%	0	\$0.00	NA	\$0.00
		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
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
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			42	\$5,301,222.91	84.29%	0	\$0.00	NA	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	7	\$988,227.79	15.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,289,450.70	100%	0	\$0.00		0	\$0.00
31401APT8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,443,167.05	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,560.45	4.55%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$538,200.00	8.84%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	10	\$1,665,880.71	39.17%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$280,000.00	16.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$250,200.00	7.54%	0	\$0.00	NA	0	\$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	\$0.00
Total			5	\$1,209,400.00	100%	0	\$0.00		0	\$0.00
31401AQA8			5	\$1,172,800.00	57.43%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	4	\$869,200.98	42.57%	0	\$0.00	NA	0	\$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	\$0.00
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

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		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	\$0.00
		Unavailable	65	\$14,223,970.03	71.12%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,001,312.55	100%	0	\$0.00		0	\$0.00
31401AT23		HSBC MORTGAGE CORPORATION (USA)	81	\$17,258,118.39	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,744,232.60	50.69%	0	\$0.00	NA	0	\$0.00
Total			154	\$35,002,350.99	100%	0	\$0.00		0	\$0.00
31401AT31		Unavailable	89	\$19,500,129.23	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,500,129.23	100%	0	\$0.00		0	\$0.00
31401AT49		HSBC MORTGAGE CORPORATION (USA)	38	\$5,530,625.26	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,468,504.18	63.13%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,999,129.44	100%	0	\$0.00		0	\$0.00
31401AT56		HSBC MORTGAGE CORPORATION (USA)	57	\$8,512,632.69	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,488,713.64	43.25%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,001,346.33	100%	0	\$0.00		0	\$0.00
31401AT64		HSBC MORTGAGE CORPORATION (USA)	30	\$6,370,114.83	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,630,873.98	57.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,988.81	100%	0	\$0.00		0	\$0.00
31401AT72		HSBC MORTGAGE CORPORATION (USA)	31	\$4,273,199.73	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,727,700.23	71.51%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,899.96	100%	0	\$0.00		0	\$0.00
31401AT80		HSBC MORTGAGE CORPORATION (USA)	24	\$4,443,029.30	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,558,251.34	70.38%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,001,280.64	100%	0	\$0.00		0	\$0.00

31401AT98	HSBC MORTGAGE CORPORATION (USA)	34	\$5,643,392.97	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,858,788.72	67.76%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,502,181.69	100%	0	\$0.00		0	\$0.00
31401ATA5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,220,395.65	31.1%	0	\$0.00	NA	0	\$0.00
	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	34	\$5,576,322.03	37.17%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		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
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

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		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
31401ATX5		HSBC MORTGAGE CORPORATION (USA)	24	\$3,946,075.27	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,054,770.52	56.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,000,845.79	100%	0	\$0.00		0	\$0.00
31401ATY3		HSBC MORTGAGE CORPORATION (USA)	44	\$6,761,792.72	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,237,674.41	54.92%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,999,467.13	100%	0	\$0.00		0	\$0.00
31401AUA3		HSBC MORTGAGE CORPORATION (USA)	34	\$6,467,010.90	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,533,353.15	67.67%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,000,364.05	100%	0	\$0.00		0	\$0.00
31401AUB1		HSBC MORTGAGE CORPORATION (USA)	12	\$1,783,758.62	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,216,035.54	64.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,794.16	100%	0	\$0.00		0	\$0.00
31401AUC9		Unavailable	23	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31401AUD7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,338,961.82	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,663,037.74	73.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,001,999.56	100%	0	\$0.00		0	\$0.00
31401AUE5		HSBC MORTGAGE CORPORATION (USA)	21	\$2,589,600.91	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,262,189.35	73.71%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,851,790.26	100%	0	\$0.00		0	\$0.00
31401AUF2		HSBC MORTGAGE CORPORATION (USA)	31	\$4,895,856.42	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,105,757.25	67.36%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,001,613.67	100%	0	\$0.00		0	\$0.00

31401AUG0		HSBC MORTGAGE CORPORATION (USA)	1	\$320,204.09	4.24%	0	\$0.00	NA	0	\$0.00
		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
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		WASHINGTON MUTUAL BANK	4	\$605,068.76	7.94%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	10	\$1,985,872.60	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,025,703.25	65.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,616,644.61	100%	0	\$0.00		0	\$0.00
31401BE43		WASHINGTON MUTUAL BANK	6	\$1,183,465.08	8.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$3,887,968.31	27.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,045,722.42	63.56%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,234,005.81	100%	0	\$0.00		0	\$0.00
31401BER2		WASHINGTON MUTUAL BANK, FA	37	\$7,036,090.40	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,020,211.35	64.92%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,056,301.75	100%	0	\$0.00		0	\$0.00
31401BES0		WASHINGTON MUTUAL BANK	4	\$713,656.61	1.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$6,476,394.53	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$41,449,799.17	85.22%	0	\$0.00	NA	0	\$0.00
Total			245	\$48,639,850.31	100%	0	\$0.00		0	\$0.00
31401BET8		WASHINGTON MUTUAL BANK	7	\$515,875.00	10.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$1,401,458.31	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,185,609.57	62.43%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,102,942.88	100%	0	\$0.00		0	\$0.00
31401BEW1		WASHINGTON MUTUAL BANK	1	\$85,387.40	1.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$152,498.92	2.48%	0	\$0.00	NA	0	\$0.00
		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

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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
31401BVF9	IRWIN MORTGAGE CORPORATION	6	\$852,750.00	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,994,410.15	77.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,847,160.15	100%	0	\$0.00		0	\$0.00
31401BVG7	IRWIN MORTGAGE CORPORATION	25	\$2,609,398.86	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$165,000.00	5.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,774,398.86	100%	0	\$0.00		0	\$0.00
31401BVH5	IRWIN MORTGAGE CORPORATION	15	\$1,908,962.69	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,874,739.90	75.47%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,783,702.59	100%	0	\$0.00		0	\$0.00
31401BVJ1		57	\$6,392,647.46	16.27%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	Unavailable	272	\$32,892,752.53	83.73%	0	\$0.00	NA	0	\$0.00
Total		329	\$39,285,399.99	100%	0	\$0.00		0	\$0.00
31401BVK8	IRWIN MORTGAGE CORPORATION	15	\$1,151,465.43	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,777,324.87	80.58%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,928,790.30	100%	0	\$0.00		0	\$0.00
31401BW27	Unavailable	87	\$14,052,352.94	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,052,352.94	100%	0	\$0.00		0	\$0.00
31401BW50	Unavailable	86	\$4,427,575.86	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,427,575.86	100%	0	\$0.00		0	\$0.00
31401BWW1	UNION PLANTERS BANK NA	34	\$3,886,788.03	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,922,135.12	60.37%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,808,923.15	100%	0	\$0.00		0	\$0.00
31401BWX9	UNION PLANTERS BANK NA	7	\$773,105.66	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,232,096.96	61.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,005,202.62	100%	0	\$0.00		0	\$0.00
31401BWZ4	Unavailable	83	\$10,014,894.50	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,014,894.50	100%	0	\$0.00		0	\$0.00
31401C4K6	SUNTRUST MORTGAGE INC	66	\$4,010,263.65	100%	0	\$0.00	NA	0	\$0.00
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

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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
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
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
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		252	\$17,447,479.33	79.23%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
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
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

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		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
		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
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	133	\$30,180,494.15	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			133	\$30,180,494.15	100%	0	\$0.00	0	\$0.00
31401DS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$20,416,097.64	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$539,425.99	5.35%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			178	\$29,604,926.01	100%	0	\$0.00	0	\$0.00
31401DSJ1			25	\$3,403,434.78	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			25	\$3,403,434.78	100%	0	\$0.00	0	\$0.00
31401DSS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,758,866.91	100%	0	\$0.00	NA	\$0.00
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
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$525,953.07	8.86%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$781,704.99	9.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	73	\$11,381,605.80	77.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	139	\$22,678,647.16	75.55%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		27	\$4,503,198.99	63.14%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		209	\$38,687,362.36	33.21%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		35	\$3,628,286.43	9.93%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		20	\$2,727,601.88	12.22%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		121	\$23,000,517.88	36.57%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		122	\$21,758,946.74	27.91%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		85	\$15,472,599.20	34.35%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$303,663.82	2.72%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	10	\$1,496,802.72	4.21%	0	\$0.00	NA	0	\$0.00
Total		204	\$35,548,246.93	100%	0	\$0.00		0	\$0.00
31401EAW9	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,587,850.00	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,500.00	8.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,907,350.00	100%	0	\$0.00		0	\$0.00
31401EAX7	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,516,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,516,900.00	100%	0	\$0.00		0	\$0.00
31401EBC2	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,612,956.91	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,214,970.02	36.42%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,827,926.93	100%	0	\$0.00		0	\$0.00
31401EBD0	FIRST HORIZON HOME LOAN CORPORATION	97	\$6,777,033.97	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,363,685.34	16.75%	0	\$0.00	NA	0	\$0.00
Total		116	\$8,140,719.31	100%	0	\$0.00		0	\$0.00
31401EBE8	FIRST HORIZON HOME LOAN CORPORATION	130	\$21,411,983.40	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,473,896.44	41.95%	0	\$0.00	NA	0	\$0.00
Total		217	\$36,885,879.84	100%	0	\$0.00		0	\$0.00
31401EBG3	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,365,853.95	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$996,333.70	29.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,362,187.65	100%	0	\$0.00		0	\$0.00
31401EBJ7	FIRST HORIZON HOME LOAN CORPORATION	91	\$8,763,216.39	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,556,009.70	34.21%	0	\$0.00	NA	0	\$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
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
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
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
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, LLC	82	\$14,162,320.00	100%	0	\$0.00	NA	0	\$0.00
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		19	\$3,419,687.00	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
Total			19	\$3,419,687.00	100%	0	\$0.00	0	\$0.00	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0

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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
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
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
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

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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
	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

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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
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
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
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		169	\$31,452,094.00	54.29%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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	\$0.00
		Unavailable	123	\$19,949,706.20	89.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	88	\$14,912,189.24	68.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	289	\$44,087,250.37	79.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	99	\$16,982,481.40	61.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	291	\$20,005,301.31	43.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	245	\$24,505,074.57	59.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	368	\$24,712,882.66	61.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	484	\$47,542,296.85	58.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	441	\$75,384,916.22	59.06%	0	\$0.00	NA	\$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
31401H3P5	COUNTRYWIDE HOME LOANS, INC	40	\$6,496,513.72	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,246,950.05	78.16%	0	\$0.00	NA	0	\$0.00
Total		162	\$29,743,463.77	100%	0	\$0.00		0	\$0.00
31401H3Q3	COUNTRYWIDE HOME LOANS, INC	42	\$3,717,613.41	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$15,063,941.35	80.21%	0	\$0.00	NA	0	\$0.00
Total		182	\$18,781,554.76	100%	0	\$0.00		0	\$0.00
31401H3S9	COUNTRYWIDE HOME LOANS, INC	114	\$14,091,646.61	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$38,242,108.01	73.07%	0	\$0.00	NA	0	\$0.00
Total		378	\$52,333,754.62	100%	0	\$0.00		0	\$0.00
31401H3T7	COUNTRYWIDE HOME LOANS, INC	52	\$7,960,520.00	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,902,412.53	61.84%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,862,932.53	100%	0	\$0.00		0	\$0.00
31401H3U4	COUNTRYWIDE HOME LOANS, INC	273	\$35,542,865.53	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$70,087,470.24	66.35%	0	\$0.00	NA	0	\$0.00
Total		811	\$105,630,335.77	100%	0	\$0.00		0	\$0.00
31401H3V2	COUNTRYWIDE HOME LOANS, INC	336	\$70,322,759.00	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	632	\$137,054,343.26	66.09%	0	\$0.00	NA	0	\$0.00
Total		968	\$207,377,102.26	100%	0	\$0.00		0	\$0.00
31401H3W0	COUNTRYWIDE HOME LOANS, INC	79	\$17,675,592.00	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$40,887,730.35	69.82%	0	\$0.00	NA	0	\$0.00
Total		257	\$58,563,322.35	100%	0	\$0.00		0	\$0.00

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31401H3X8		COUNTRYWIDE HOME LOANS, INC	27	\$4,741,948.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$28,921,211.53	85.91%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,663,159.53	100%	0	\$0.00		0	\$0.00
31401H4A7		COUNTRYWIDE HOME LOANS, INC	153	\$25,956,853.00	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,851,357.78	45.71%	0	\$0.00	NA	0	\$0.00
Total			273	\$47,808,210.78	100%	0	\$0.00		0	\$0.00
31401H4H2		COUNTRYWIDE HOME LOANS, INC	2	\$347,612.60	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,028,616.05	74.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,376,228.65	100%	0	\$0.00		0	\$0.00
31401H4J8		COUNTRYWIDE HOME LOANS, INC	15	\$1,291,089.72	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,933,145.52	84.3%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,224,235.24	100%	0	\$0.00		0	\$0.00
31401H4K5		COUNTRYWIDE HOME LOANS, INC	6	\$464,417.54	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$782,775.43	62.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,247,192.97	100%	0	\$0.00		0	\$0.00
31401H4N9		COUNTRYWIDE HOME LOANS, INC	1	\$139,846.77	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,690,190.52	92.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,830,037.29	100%	0	\$0.00		0	\$0.00
31401H4P4		COUNTRYWIDE HOME LOANS, INC	21	\$2,280,720.07	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,720,737.01	71.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,001,457.08	100%	0	\$0.00		0	\$0.00
31401H4Q2		COUNTRYWIDE HOME LOANS, INC	7	\$1,130,525.49	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,800,718.62	96.22%	0	\$0.00	NA	0	\$0.00
Total			173	\$29,931,244.11	100%	0	\$0.00		0	\$0.00
31401H4R0		COUNTRYWIDE HOME LOANS, INC	16	\$1,040,691.93	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,405,692.62	69.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,446,384.55	100%	0	\$0.00		0	\$0.00
31401H4S8		COUNTRYWIDE HOME	142	\$22,643,426.74	17.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	636	\$109,218,592.46	82.83%	0	\$0.00	NA	0	\$0.00
Total			778	\$131,862,019.20	100%	0	\$0.00		0	\$0.00
31401H4T6		COUNTRYWIDE HOME LOANS, INC	29	\$6,153,036.33	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,699,080.92	21.64%	0	\$0.00	NA	0	\$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

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		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	\$0.00
		Unavailable	602	\$134,795,525.36	74.78%	0	\$0.00	NA	0	\$0.00
Total			814	\$180,254,394.33	100%	0	\$0.00		0	\$0.00
31401H5G3		COUNTRYWIDE HOME LOANS, INC	97	\$17,550,400.60	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$31,233,804.83	64.02%	0	\$0.00	NA	0	\$0.00
Total			261	\$48,784,205.43	100%	0	\$0.00		0	\$0.00
31401H5H1		COUNTRYWIDE HOME LOANS, INC	17	\$3,286,750.00	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,437,227.10	83.34%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,723,977.10	100%	0	\$0.00		0	\$0.00
31401H5K4		COUNTRYWIDE HOME LOANS, INC	59	\$7,581,081.00	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,174,784.96	69.38%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,755,865.96	100%	0	\$0.00		0	\$0.00
31401H5L2		COUNTRYWIDE HOME LOANS, INC	35	\$5,873,187.00	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,242,714.47	65.69%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,115,901.47	100%	0	\$0.00		0	\$0.00
31401H5M0		COUNTRYWIDE HOME LOANS, INC	100	\$12,937,232.00	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$25,574,332.71	66.41%	0	\$0.00	NA	0	\$0.00
Total			294	\$38,511,564.71	100%	0	\$0.00		0	\$0.00
31401H5N8		COUNTRYWIDE HOME LOANS, INC	104	\$22,246,143.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$67,332,127.06	75.17%	0	\$0.00	NA	0	\$0.00
Total			396	\$89,578,270.06	100%	0	\$0.00		0	\$0.00
31401H5P3		COUNTRYWIDE HOME LOANS, INC	54	\$11,731,037.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$27,137,808.83	69.82%	0	\$0.00	NA	0	\$0.00

Total			169	\$38,868,845.83	100%	0	\$0.00		0	\$0.00
31401H5W8		COUNTRYWIDE HOME LOANS, INC	16	\$2,304,262.79	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,056,986.65	68.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,361,249.44	100%	0	\$0.00		0	\$0.00
31401H5X6		COUNTRYWIDE HOME LOANS, INC	49	\$7,747,136.05	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,080,505.73	21.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,827,641.78	100%	0	\$0.00		0	\$0.00
31401H5Y4		COUNTRYWIDE HOME LOANS, INC	18	\$3,222,041.00	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,308,845.51	69.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,530,886.51	100%	0	\$0.00		0	\$0.00
31401H5Z1		COUNTRYWIDE HOME LOANS, INC	3	\$371,785.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,517,875.98	92.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,889,660.98	100%	0	\$0.00		0	\$0.00
31401H6B3		COUNTRYWIDE HOME LOANS, INC	2	\$112,316.06	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,273,806.74	95.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,386,122.80	100%	0	\$0.00		0	\$0.00
31401H6C1		COUNTRYWIDE HOME LOANS, INC	1	\$102,943.32	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,093,013.48	91.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,195,956.80	100%	0	\$0.00		0	\$0.00
31401H6E7		COUNTRYWIDE HOME LOANS, INC	1	\$91,500.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,911,317.29	97.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,002,817.29	100%	0	\$0.00		0	\$0.00
31401H6G2		COUNTRYWIDE HOME LOANS, INC	6	\$346,454.76	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,674,973.44	88.53%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,021,428.20	100%	0	\$0.00		0	\$0.00
31401H6J6		COUNTRYWIDE HOME LOANS, INC	1	\$99,427.08	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,398,149.67	93.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,497,576.75	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	\$0.00
		Unavailable	93	\$17,731,959.98	50.66%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,001,158.26	100%	0	\$0.00		0	\$0.00
31401H6W7		COUNTRYWIDE HOME LOANS, INC	112	\$16,960,302.17	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,040,498.05	51.54%	0	\$0.00	NA	0	\$0.00
Total			209	\$35,000,800.22	100%	0	\$0.00		0	\$0.00
31401H6X5		COUNTRYWIDE HOME LOANS, INC	119	\$17,942,461.33	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,058,168.43	40.19%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,000,629.76	100%	0	\$0.00		0	\$0.00
31401H6Y3		COUNTRYWIDE HOME LOANS, INC	7	\$1,441,231.88	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,364,847.09	86.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,806,078.97	100%	0	\$0.00		0	\$0.00
31401H6Z0		COUNTRYWIDE HOME LOANS, INC	88	\$5,358,733.52	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$15,742,059.36	74.6%	0	\$0.00	NA	0	\$0.00
Total			344	\$21,100,792.88	100%	0	\$0.00		0	\$0.00
31401H7B2		COUNTRYWIDE HOME LOANS, INC	21	\$3,685,157.36	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$797,800.15	17.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,482,957.51	100%	0	\$0.00		0	\$0.00
31401H7D8		COUNTRYWIDE HOME LOANS, INC	33	\$3,260,777.52	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,861,212.31	76.91%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,121,989.83	100%	0	\$0.00		0	\$0.00
31401H7E6		COUNTRYWIDE HOME LOANS, INC	48	\$5,141,621.73	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,105,177.46	70.19%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,246,799.19	100%	0	\$0.00		0	\$0.00
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	26	\$4,403,131.00	38.88%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	47	\$7,638,904.81	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,365,925.14	74.54%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,004,829.95	100%	0	\$0.00		0	\$0.00
31401QHQ8		COUNTRYWIDE HOME LOANS, INC	38	\$7,803,512.36	26.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$22,200,616.29	73.99%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,004,128.65	100%	0	\$0.00		0	\$0.00
31401HRF1		COUNTRYWIDE HOME LOANS, INC	72	\$13,212,558.51	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,790,276.44	47.16%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,834.95	100%	0	\$0.00		0	\$0.00
31401HRG9		COUNTRYWIDE HOME LOANS, INC	194	\$32,990,844.56	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,011,010.84	40.02%	0	\$0.00	NA	0	\$0.00
Total			310	\$55,001,855.40	100%	0	\$0.00		0	\$0.00
31401HRH7		COUNTRYWIDE HOME LOANS, INC	82	\$14,626,417.23	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,374,960.96	41.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,378.19	100%	0	\$0.00		0	\$0.00
31401HRJ3		COUNTRYWIDE HOME LOANS, INC	75	\$14,337,189.78	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,664,933.92	42.66%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,002,123.70	100%	0	\$0.00		0	\$0.00
31401HRK0		COUNTRYWIDE HOME LOANS, INC	73	\$12,307,565.89	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,693,118.42	50.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,684.31	100%	0	\$0.00		0	\$0.00
31401HRL8		COUNTRYWIDE HOME LOANS, INC	111	\$19,208,207.08	54.88%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		Unavailable	92	\$19,368,511.06	77.46%	0	\$0.00	NA	\$0.00
Total			121	\$25,004,333.67	100%	0	\$0.00	0	\$0.00
31401HT44		COUNTRYWIDE HOME LOANS, INC	16	\$2,163,081.55	21.63%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$7,838,736.74	78.37%	0	\$0.00	NA	\$0.00
Total			63	\$10,001,818.29	100%	0	\$0.00	0	\$0.00
31401HT69		COUNTRYWIDE HOME LOANS, INC	77	\$7,951,606.49	39.75%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$12,050,444.22	60.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	103	\$17,256,434.08	69.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	82	\$20,215,057.83	80.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$6,216,338.77	24.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	96	\$18,981,692.76	75.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	95	\$19,778,576.16	79.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	116	\$23,459,566.08	78.19%	0	\$0.00	NA	\$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
31401HU34	COUNTRYWIDE HOME LOANS, INC	37	\$6,681,631.79	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$36,093,162.60	84.38%	0	\$0.00	NA	0	\$0.00
Total		230	\$42,774,794.39	100%	0	\$0.00		0	\$0.00
31401HU42	COUNTRYWIDE HOME LOANS, INC	16	\$3,047,545.11	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$28,469,721.25	90.33%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,517,266.36	100%	0	\$0.00		0	\$0.00
31401HU75	COUNTRYWIDE HOME LOANS, INC	18	\$2,457,770.00	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,001,669.98	83%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,459,439.98	100%	0	\$0.00		0	\$0.00
31401HU83	COUNTRYWIDE HOME LOANS, INC	74	\$3,964,149.97	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$8,310,491.55	67.7%	0	\$0.00	NA	0	\$0.00
Total		232	\$12,274,641.52	100%	0	\$0.00		0	\$0.00
31401HU91	COUNTRYWIDE HOME LOANS, INC	27	\$4,444,321.15	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,533,120.48	75.28%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,977,441.63	100%	0	\$0.00		0	\$0.00

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31401HUA8		COUNTRYWIDE HOME LOANS, INC	62	\$11,329,067.63	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,673,380.86	43.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,002,448.49	100%	0	\$0.00		0	\$0.00
31401HUD2		COUNTRYWIDE HOME LOANS, INC	13	\$979,101.21	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,066,616.72	67.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,045,717.93	100%	0	\$0.00		0	\$0.00
31401HUE0		COUNTRYWIDE HOME LOANS, INC	17	\$2,577,193.11	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,148,306.74	30.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,725,499.85	100%	0	\$0.00		0	\$0.00
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
31401HUJ9		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	45	\$4,148,478.86	29.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	58	\$5,807,313.59	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$33,364,626.55	85.17%	0	\$0.00	NA	0	\$0.00
Total			397	\$39,171,940.14	100%	0	\$0.00		0	\$0.00
31401HUT7		COUNTRYWIDE HOME LOANS, INC	103	\$10,022,574.91	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,850,063.20	46.89%	0	\$0.00	NA	0	\$0.00
Total			194	\$18,872,638.11	100%	0	\$0.00		0	\$0.00
31401HUU4		COUNTRYWIDE HOME LOANS, INC	168	\$10,948,497.79	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$26,224,813.07	70.55%	0	\$0.00	NA	0	\$0.00
Total			553	\$37,173,310.86	100%	0	\$0.00		0	\$0.00
31401HUV2		COUNTRYWIDE HOME LOANS, INC	29	\$6,235,487.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,063,897.83	69.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,299,384.83	100%	0	\$0.00		0	\$0.00
31401HUW0		COUNTRYWIDE HOME LOANS, INC	127	\$12,439,527.09	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$49,442,010.69	79.9%	0	\$0.00	NA	0	\$0.00
Total			632	\$61,881,537.78	100%	0	\$0.00		0	\$0.00
31401HUX8		COUNTRYWIDE HOME LOANS, INC	75	\$12,493,884.63	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$49,807,318.44	79.95%	0	\$0.00	NA	0	\$0.00
Total			358	\$62,301,203.07	100%	0	\$0.00		0	\$0.00
31401HUY6		COUNTRYWIDE HOME LOANS, INC	64	\$8,300,052.06	14.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	371	\$48,122,535.48	85.29%	0	\$0.00	NA	0	\$0.00
Total			435	\$56,422,587.54	100%	0	\$0.00		0	\$0.00
31401HUZ3		COUNTRYWIDE HOME LOANS, INC	67	\$13,763,839.64	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$102,474,162.37	88.16%	0	\$0.00	NA	0	\$0.00
Total			521	\$116,238,002.01	100%	0	\$0.00		0	\$0.00
31401HV25		COUNTRYWIDE HOME LOANS, INC	153	\$24,681,071.39	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$55,477,606.11	69.21%	0	\$0.00	NA	0	\$0.00
Total			461	\$80,158,677.50	100%	0	\$0.00		0	\$0.00
31401HV33		COUNTRYWIDE HOME LOANS, INC	88	\$11,399,601.46	22.7%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		Unavailable	104	\$16,152,820.63	97.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$3,075,880.00	56.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,310,016.21	21.01%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	25	\$3,309,878.17	90.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	271	\$33,252,327.17	92.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	101	\$9,922,634.70	84.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	76	\$9,475,065.64	78.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	88	\$4,197,754.75	44.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	185	\$31,973,379.38	95.82%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	108	\$15,634,116.75	67.41%	0	\$0.00	NA	0	\$0.00
Total		166	\$23,190,924.03	100%	0	\$0.00		0	\$0.00
31401HVW9	COUNTRYWIDE HOME LOANS, INC	34	\$3,364,621.00	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,548,674.70	69.17%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,913,295.70	100%	0	\$0.00		0	\$0.00
31401HVX7	COUNTRYWIDE HOME LOANS, INC	190	\$12,551,181.60	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$16,906,857.10	57.39%	0	\$0.00	NA	0	\$0.00
Total		440	\$29,458,038.70	100%	0	\$0.00		0	\$0.00
31401HVV5	COUNTRYWIDE HOME LOANS, INC	24	\$4,981,105.00	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,110,049.29	73.91%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,091,154.29	100%	0	\$0.00		0	\$0.00
31401HVZ2	COUNTRYWIDE HOME LOANS, INC	147	\$14,460,822.85	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$32,684,940.96	69.33%	0	\$0.00	NA	0	\$0.00
Total		477	\$47,145,763.81	100%	0	\$0.00		0	\$0.00
31401HW24	COUNTRYWIDE HOME LOANS, INC	170	\$16,568,878.50	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$34,725,906.64	67.7%	0	\$0.00	NA	0	\$0.00
Total		522	\$51,294,785.14	100%	0	\$0.00		0	\$0.00

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31401HW32		COUNTRYWIDE HOME LOANS, INC	165	\$26,093,865.64	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$65,107,624.69	71.39%	0	\$0.00	NA	0	\$0.00
Total			524	\$91,201,490.33	100%	0	\$0.00		0	\$0.00
31401HW40		COUNTRYWIDE HOME LOANS, INC	91	\$11,871,070.55	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$50,670,343.40	81.02%	0	\$0.00	NA	0	\$0.00
Total			478	\$62,541,413.95	100%	0	\$0.00		0	\$0.00
31401HW57		COUNTRYWIDE HOME LOANS, INC	91	\$19,097,942.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	686	\$150,406,817.07	88.73%	0	\$0.00	NA	0	\$0.00
Total			777	\$169,504,759.07	100%	0	\$0.00		0	\$0.00
31401HW65		COUNTRYWIDE HOME LOANS, INC	89	\$16,248,028.86	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$45,456,151.91	73.67%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	101	\$19,264,171.72	84.01%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	62	\$10,850,568.79	81%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	104	\$19,596,088.49	75.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	177	\$40,123,061.80	74.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	189	\$33,490,694.09	97.08%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,496,680.09	100%	0	\$0.00		0	\$0.00
31401HWJ7		COUNTRYWIDE HOME	50	\$7,266,633.35	36.33%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	86	\$12,734,632.00	63.67%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,001,265.35	100%	0	\$0.00		0	\$0.00
31401HWL2		COUNTRYWIDE HOME LOANS, INC	33	\$6,153,757.60	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,849,041.22	38.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,002,798.82	100%	0	\$0.00		0	\$0.00
31401HWM0		COUNTRYWIDE HOME LOANS, INC	37	\$6,835,270.97	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,167,869.91	77.22%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,003,140.88	100%	0	\$0.00		0	\$0.00
31401HWN8		COUNTRYWIDE HOME LOANS, INC	65	\$12,724,595.47	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,281,055.79	49.11%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,005,651.26	100%	0	\$0.00		0	\$0.00
31401HWP3		COUNTRYWIDE HOME LOANS, INC	22	\$3,468,575.00	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,391,013.99	64.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,859,588.99	100%	0	\$0.00		0	\$0.00
31401HWQ1		COUNTRYWIDE HOME LOANS, INC	69	\$4,686,377.00	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,656,623.13	62.03%	0	\$0.00	NA	0	\$0.00
Total			179	\$12,343,000.13	100%	0	\$0.00		0	\$0.00
31401HWR9		COUNTRYWIDE HOME LOANS, INC	112	\$6,126,485.65	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$8,505,979.76	58.13%	0	\$0.00	NA	0	\$0.00
Total			269	\$14,632,465.41	100%	0	\$0.00		0	\$0.00
31401HWS7		COUNTRYWIDE HOME LOANS, INC	27	\$3,767,379.52	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$33,690,717.76	89.94%	0	\$0.00	NA	0	\$0.00
Total			231	\$37,458,097.28	100%	0	\$0.00		0	\$0.00
31401HWT5		COUNTRYWIDE HOME LOANS, INC	29	\$4,452,469.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,266,836.69	81.23%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,719,305.69	100%	0	\$0.00		0	\$0.00
31401HWU2		COUNTRYWIDE HOME LOANS, INC	73	\$10,364,149.00	22.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	248	\$35,429,899.05	77.37%	0	\$0.00	NA	0	\$0.00
Total			321	\$45,794,048.05	100%	0	\$0.00		0	\$0.00
31401HWV0		COUNTRYWIDE HOME LOANS, INC	78	\$7,101,308.00	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,937,375.87	49.42%	0	\$0.00	NA	0	\$0.00
Total			156	\$14,038,683.87	100%	0	\$0.00		0	\$0.00
31401HWW8		COUNTRYWIDE HOME LOANS, INC	50	\$7,759,793.00	36.62%	0	\$0.00	NA	0	\$0.00
		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
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

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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
	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
31401HXX3	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
31401HXM7	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
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	104	\$18,024,453.52	65.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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	\$0.00
		Unavailable	8	\$899,653.16	88.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,533.42	100%	0	\$0.00		0	\$0.00
31401HY55		COUNTRYWIDE HOME LOANS, INC	5	\$477,469.35	9.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$4,593,723.03	90.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,071,192.38	100%	0	\$0.00		0	\$0.00
31401HY63		COUNTRYWIDE HOME LOANS, INC	3	\$390,625.45	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,117,102.94	92.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,507,728.39	100%	0	\$0.00		0	\$0.00
31401HY71		COUNTRYWIDE HOME LOANS, INC	1	\$90,807.32	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,154,071.01	92.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,244,878.33	100%	0	\$0.00		0	\$0.00
31401HY97		COUNTRYWIDE HOME LOANS, INC	5	\$428,443.11	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,572,621.70	85.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,001,064.81	100%	0	\$0.00		0	\$0.00
31401HYA4		COUNTRYWIDE HOME LOANS, INC	20	\$3,292,629.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,731,403.28	86.29%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,024,032.28	100%	0	\$0.00		0	\$0.00
31401HYB2		COUNTRYWIDE HOME LOANS, INC	85	\$4,762,836.00	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$5,761,743.95	54.75%	0	\$0.00	NA	0	\$0.00
Total			192	\$10,524,579.95	100%	0	\$0.00		0	\$0.00
31401HYC0		COUNTRYWIDE HOME LOANS, INC	93	\$12,681,278.00	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,883,853.57	69.49%	0	\$0.00	NA	0	\$0.00
Total			283	\$41,565,131.57	100%	0	\$0.00		0	\$0.00
31401HYD8		COUNTRYWIDE HOME LOANS, INC	77	\$6,988,491.00	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,234,516.12	47.15%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,223,007.12	100%	0	\$0.00		0	\$0.00
31401HYE6		COUNTRYWIDE HOME LOANS, INC	55	\$8,912,147.00	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,518,420.56	48.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,430,567.56	100%	0	\$0.00		0	\$0.00
31401HYF3		COUNTRYWIDE HOME LOANS, INC	69	\$4,541,302.00	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,539,434.98	54.95%	0	\$0.00	NA	0	\$0.00

Total			148	\$10,080,736.98	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
31401HYP1		COUNTRYWIDE HOME LOANS, INC	89	\$16,536,920.00	30.22%	0	\$0.00	NA	\$0.00
		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	\$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	\$0.00

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31401HYT3	COUNTRYWIDE HOME LOANS, INC	52	\$6,415,840.00	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$19,508,117.33	75.25%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,923,957.33	100%	0	\$0.00		0	\$0.00
31401HYU0	COUNTRYWIDE HOME LOANS, INC	39	\$6,349,024.00	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,277,691.25	61.81%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,626,715.25	100%	0	\$0.00		0	\$0.00
31401HYV8	COUNTRYWIDE HOME LOANS, INC	142	\$29,332,544.00	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$67,983,355.41	69.86%	0	\$0.00	NA	0	\$0.00
Total		449	\$97,315,899.41	100%	0	\$0.00		0	\$0.00
31401HYW6	COUNTRYWIDE HOME LOANS, INC	5	\$639,571.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,743,082.33	95.84%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,382,653.33	100%	0	\$0.00		0	\$0.00
31401HZ21	COUNTRYWIDE HOME LOANS, INC	45	\$7,053,151.00	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,229,306.56	75.06%	0	\$0.00	NA	0	\$0.00
Total		148	\$28,282,457.56	100%	0	\$0.00		0	\$0.00
31401HZ47	COUNTRYWIDE HOME LOANS, INC	74	\$7,205,395.00	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,525,817.78	63.48%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,731,212.78	100%	0	\$0.00		0	\$0.00
31401HZ54	COUNTRYWIDE HOME LOANS, INC	259	\$17,139,383.00	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$18,418,463.12	51.8%	0	\$0.00	NA	0	\$0.00
Total		529	\$35,557,846.12	100%	0	\$0.00		0	\$0.00
31401HZ62	COUNTRYWIDE HOME LOANS, INC	21	\$4,105,185.00	31.93%	0	\$0.00	NA	0	\$0.00
	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

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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	35	\$4,114,921.53	32.47%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
31401HZT2		COUNTRYWIDE HOME LOANS, INC	39	\$6,099,217.00	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,772,941.13	65.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,872,158.13	100%	0	\$0.00		0	\$0.00
31401HZU9		COUNTRYWIDE HOME LOANS, INC	158	\$33,320,314.00	28.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	372	\$82,037,694.84	71.12%	0	\$0.00	NA	0	\$0.00
Total			530	\$115,358,008.84	100%	0	\$0.00		0	\$0.00
31401HZV7		COUNTRYWIDE HOME LOANS, INC	8	\$1,128,975.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,140,192.37	92.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,269,167.37	100%	0	\$0.00		0	\$0.00
31401JA40		COUNTRYWIDE HOME LOANS, INC	23	\$3,859,912.85	96.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,854.83	3.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,012,767.68	100%	0	\$0.00		0	\$0.00
31401JA57		COUNTRYWIDE HOME LOANS, INC	223	\$19,352,717.44	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$15,648,457.38	44.71%	0	\$0.00	NA	0	\$0.00
Total			402	\$35,001,174.82	100%	0	\$0.00		0	\$0.00
31401JA65		COUNTRYWIDE HOME LOANS, INC	139	\$16,393,882.72	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,607,702.87	45.36%	0	\$0.00	NA	0	\$0.00
Total			256	\$30,001,585.59	100%	0	\$0.00		0	\$0.00
31401JA73		COUNTRYWIDE HOME LOANS, INC	131	\$16,886,645.77	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,116,965.97	51.76%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,003,611.74	100%	0	\$0.00		0	\$0.00
31401JA81		COUNTRYWIDE HOME LOANS, INC	63	\$11,833,059.20	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,123,476.17	56.1%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,956,535.37	100%	0	\$0.00		0	\$0.00
31401JA99		COUNTRYWIDE HOME LOANS, INC	37	\$6,326,294.59	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,592,762.37	74.61%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,919,056.96	100%	0	\$0.00		0	\$0.00
31401JAA6		COUNTRYWIDE HOME LOANS, INC	64	\$6,525,930.35	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$14,384,878.47	68.79%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,910,808.82	100%	0	\$0.00		0	\$0.00
31401JAB4		COUNTRYWIDE HOME LOANS, INC	156	\$10,358,325.83	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$37,760,550.86	78.47%	0	\$0.00	NA	0	\$0.00

Total			701	\$48,118,876.69	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
31401JAM0		COUNTRYWIDE HOME LOANS, INC	31	\$3,709,846.00	18.6%	0	\$0.00	NA	\$0.00
		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	\$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	\$0.00

31401JAP3	COUNTRYWIDE HOME LOANS, INC	54	\$6,999,217.00	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$31,280,096.77	81.72%	0	\$0.00	NA	0	\$0.00
Total		296	\$38,279,313.77	100%	0	\$0.00		0	\$0.00
31401JAQ1	COUNTRYWIDE HOME LOANS, INC	83	\$16,576,756.66	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$57,748,623.89	77.7%	0	\$0.00	NA	0	\$0.00
Total		343	\$74,325,380.55	100%	0	\$0.00		0	\$0.00
31401JAR9	COUNTRYWIDE HOME LOANS, INC	17	\$3,947,866.78	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,678,693.58	85.71%	0	\$0.00	NA	0	\$0.00
Total		122	\$27,626,560.36	100%	0	\$0.00		0	\$0.00
31401JB23	COUNTRYWIDE HOME LOANS, INC	15	\$2,055,156.00	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$19,694,507.09	90.55%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,749,663.09	100%	0	\$0.00		0	\$0.00
31401JB31	COUNTRYWIDE HOME LOANS, INC	9	\$1,187,950.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$21,440,989.52	94.75%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,628,939.52	100%	0	\$0.00		0	\$0.00
31401JB49	COUNTRYWIDE HOME LOANS, INC	31	\$2,931,233.42	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$24,051,056.32	89.14%	0	\$0.00	NA	0	\$0.00
Total		224	\$26,982,289.74	100%	0	\$0.00		0	\$0.00
31401JB56	COUNTRYWIDE HOME LOANS, INC	44	\$4,773,802.57	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$15,723,028.95	76.71%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,496,831.52	100%	0	\$0.00		0	\$0.00
31401JB64	COUNTRYWIDE HOME LOANS, INC	65	\$4,335,815.82	20.14%	0	\$0.00	NA	0	\$0.00
	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
Total			31	\$2,689,857.28	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	102	\$16,308,785.72	46.59%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
31401JBT4		COUNTRYWIDE HOME LOANS, INC	128	\$29,381,608.26	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,328,637.17	47.26%	0	\$0.00	NA	0	\$0.00
Total			242	\$55,710,245.43	100%	0	\$0.00		0	\$0.00
31401JBV9		COUNTRYWIDE HOME LOANS, INC	64	\$3,442,175.89	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$8,299,881.10	70.69%	0	\$0.00	NA	0	\$0.00
Total			219	\$11,742,056.99	100%	0	\$0.00		0	\$0.00
31401JBZ0		COUNTRYWIDE HOME LOANS, INC	2	\$326,400.00	4.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$7,215,887.70	95.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,542,287.70	100%	0	\$0.00		0	\$0.00
31401JC22		COUNTRYWIDE HOME LOANS, INC	38	\$4,951,535.33	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,171,646.56	62.27%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,123,181.89	100%	0	\$0.00		0	\$0.00
31401JC55		COUNTRYWIDE HOME LOANS, INC	7	\$1,027,250.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,414,955.36	93.75%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,442,205.36	100%	0	\$0.00		0	\$0.00
31401JC63		COUNTRYWIDE HOME LOANS, INC	6	\$975,180.00	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,727,626.80	79.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,702,806.80	100%	0	\$0.00		0	\$0.00
31401JC71		COUNTRYWIDE HOME LOANS, INC	37	\$3,920,137.89	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,652,693.32	66.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,572,831.21	100%	0	\$0.00		0	\$0.00
31401JC89		COUNTRYWIDE HOME LOANS, INC	48	\$3,234,448.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$12,527,649.22	79.48%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,762,097.22	100%	0	\$0.00		0	\$0.00
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	\$0.00
		Unavailable	108	\$21,074,649.92	85.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	60	\$11,457,407.43	95.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	106	\$11,871,787.43	83.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	94	\$13,212,713.54	82.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	72	\$12,197,121.28	95%	0	\$0.00	NA	\$0.00
Total			77	\$12,838,488.81	100%	0	\$0.00	0	\$0.00
31401JCL0		COUNTRYWIDE HOME LOANS, INC	19	\$3,052,096.00	27.32%	0	\$0.00	NA	\$0.00
		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	\$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	\$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	\$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	\$0.00

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31401JCQ9		Unavailable	42	\$5,800,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,800,895.00	100%	0	\$0.00		0	\$0.00
31401JCV8		COUNTRYWIDE HOME LOANS, INC	35	\$5,638,725.00	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,751,042.16	83.11%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,389,767.16	100%	0	\$0.00		0	\$0.00
31401JCX4		COUNTRYWIDE HOME LOANS, INC	28	\$3,216,338.02	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,040,990.60	68.64%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,257,328.62	100%	0	\$0.00		0	\$0.00
31401JCY2		COUNTRYWIDE HOME LOANS, INC	2	\$375,397.93	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,157,040.53	95.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,532,438.46	100%	0	\$0.00		0	\$0.00
31401JD21		COUNTRYWIDE HOME LOANS, INC	58	\$10,271,441.56	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,971,990.42	60.86%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,243,431.98	100%	0	\$0.00		0	\$0.00
31401JD39		COUNTRYWIDE HOME LOANS, INC	59	\$13,114,885.29	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,508,150.49	69.94%	0	\$0.00	NA	0	\$0.00
Total			182	\$43,623,035.78	100%	0	\$0.00		0	\$0.00
31401JD47		COUNTRYWIDE HOME LOANS, INC	198	\$32,324,356.15	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$27,473,965.56	45.94%	0	\$0.00	NA	0	\$0.00
Total			342	\$59,798,321.71	100%	0	\$0.00		0	\$0.00
31401JD54		COUNTRYWIDE HOME LOANS, INC	52	\$7,830,284.86	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,752,282.96	69.39%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,582,567.82	100%	0	\$0.00		0	\$0.00
31401JD62		COUNTRYWIDE HOME LOANS, INC	45	\$8,543,800.51	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,824,165.23	58.05%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,367,965.74	100%	0	\$0.00		0	\$0.00
31401JD88		COUNTRYWIDE HOME LOANS, INC	15	\$2,126,549.44	13.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$13,183,229.27	86.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,309,778.71	100%	0	\$0.00		0	\$0.00
31401JD96		COUNTRYWIDE HOME LOANS, INC	19	\$3,167,113.62	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,838,877.47	87.33%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,005,991.09	100%	0	\$0.00		0	\$0.00
31401JDA3		COUNTRYWIDE HOME LOANS, INC	44	\$5,652,975.89	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$45,048,717.74	88.85%	0	\$0.00	NA	0	\$0.00
Total			390	\$50,701,693.63	100%	0	\$0.00		0	\$0.00
31401JDB1		COUNTRYWIDE HOME LOANS, INC	14	\$2,847,573.56	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,626,736.24	88.82%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,474,309.80	100%	0	\$0.00		0	\$0.00
31401JDD7		COUNTRYWIDE HOME LOANS, INC	14	\$3,151,003.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$59,341,015.10	94.96%	0	\$0.00	NA	0	\$0.00
Total			277	\$62,492,018.10	100%	0	\$0.00		0	\$0.00
31401JDF2		COUNTRYWIDE HOME LOANS, INC	44	\$8,295,033.00	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,022,285.84	67.24%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,317,318.84	100%	0	\$0.00		0	\$0.00
31401JDG0		COUNTRYWIDE HOME LOANS, INC	17	\$1,589,439.58	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,351,039.28	85.47%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,940,478.86	100%	0	\$0.00		0	\$0.00
31401JDH8		COUNTRYWIDE HOME LOANS, INC	6	\$1,352,500.00	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,053,270.29	85.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,405,770.29	100%	0	\$0.00		0	\$0.00
31401JDJ4		COUNTRYWIDE HOME LOANS, INC	14	\$1,434,100.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,641,684.34	76.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,075,784.34	100%	0	\$0.00		0	\$0.00
31401JDK1		COUNTRYWIDE HOME LOANS, INC	17	\$1,662,792.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,019,723.65	84.43%	0	\$0.00	NA	0	\$0.00

Total			109	\$10,682,515.65	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$0.00
31401JDT2		COUNTRYWIDE HOME LOANS, INC	2	\$313,720.00	7%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,169,875.00	93%	0	\$0.00	NA	\$0.00
Total			30	\$4,483,595.00	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$0.00

31401JE61	COUNTRYWIDE HOME LOANS, INC	65	\$10,212,225.35	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,572,867.97	64.52%	0	\$0.00	NA	0	\$0.00
Total		161	\$28,785,093.32	100%	0	\$0.00		0	\$0.00
31401JE79	COUNTRYWIDE HOME LOANS, INC	43	\$7,081,628.00	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$17,575,267.04	71.28%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,656,895.04	100%	0	\$0.00		0	\$0.00
31401JE87	COUNTRYWIDE HOME LOANS, INC	52	\$3,486,458.00	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$9,670,372.16	73.5%	0	\$0.00	NA	0	\$0.00
Total		206	\$13,156,830.16	100%	0	\$0.00		0	\$0.00
31401JE95	COUNTRYWIDE HOME LOANS, INC	79	\$5,117,038.00	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,539,522.31	51.98%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,656,560.31	100%	0	\$0.00		0	\$0.00
31401JEA2	COUNTRYWIDE HOME LOANS, INC	25	\$2,275,003.00	23.99%	0	\$0.00	NA	0	\$0.00
	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
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	48	\$6,192,248.98	21.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
31401JEZ7		COUNTRYWIDE HOME LOANS, INC	198	\$41,702,599.62	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	722	\$163,308,544.99	79.66%	0	\$0.00	NA	0	\$0.00
Total			920	\$205,011,144.61	100%	0	\$0.00		0	\$0.00
31401JF29		COUNTRYWIDE HOME LOANS, INC	35	\$5,623,286.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,377,286.31	71.88%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,000,572.31	100%	0	\$0.00		0	\$0.00
31401JF37		COUNTRYWIDE HOME LOANS, INC	37	\$6,045,631.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,956,371.15	75.82%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,002,002.15	100%	0	\$0.00		0	\$0.00
31401JF45		COUNTRYWIDE HOME LOANS, INC	99	\$15,703,086.00	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,297,558.63	37.19%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,000,644.63	100%	0	\$0.00		0	\$0.00
31401JF52		COUNTRYWIDE HOME LOANS, INC	27	\$4,260,283.50	21.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$15,741,081.86	78.7%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,365.36	100%	0	\$0.00		0	\$0.00
31401JF60		COUNTRYWIDE HOME LOANS, INC	70	\$11,863,977.45	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,138,782.28	52.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,759.73	100%	0	\$0.00		0	\$0.00
31401JF78		COUNTRYWIDE HOME LOANS, INC	9	\$1,661,086.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,599,932.47	83.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,261,018.47	100%	0	\$0.00		0	\$0.00
31401JFA1		COUNTRYWIDE HOME LOANS, INC	77	\$9,918,497.24	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$36,621,047.20	78.69%	0	\$0.00	NA	0	\$0.00
Total			359	\$46,539,544.44	100%	0	\$0.00		0	\$0.00
31401JFD5		COUNTRYWIDE HOME LOANS, INC	11	\$983,000.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,105,983.49	92.49%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,088,983.49	100%	0	\$0.00		0	\$0.00
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	\$0.00
		Unavailable	225	\$29,493,588.97	77.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	248	\$56,674,493.95	93.01%	0	\$0.00	NA	\$0.00
Total			266	\$60,935,105.95	100%	0	\$0.00	0	\$0.00
31401JFN3		COUNTRYWIDE HOME LOANS, INC	10	\$1,944,008.00	4.85%	0	\$0.00	NA	\$0.00
		Unavailable	261	\$38,121,043.90	95.15%	0	\$0.00	NA	\$0.00
Total			271	\$40,065,051.90	100%	0	\$0.00	0	\$0.00
31401JFS2		COUNTRYWIDE HOME LOANS, INC	111	\$16,641,907.86	31.2%	0	\$0.00	NA	\$0.00
		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	\$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	\$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	\$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	\$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	\$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	\$0.00

31401JFY9	COUNTRYWIDE HOME LOANS, INC	51	\$8,536,819.37	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$41,541,803.41	82.95%	0	\$0.00	NA	0	\$0.00
Total		286	\$50,078,622.78	100%	0	\$0.00		0	\$0.00
31401JFZ6	COUNTRYWIDE HOME LOANS, INC	87	\$19,028,370.00	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$130,973,385.74	87.31%	0	\$0.00	NA	0	\$0.00
Total		673	\$150,001,755.74	100%	0	\$0.00		0	\$0.00
31401JG44	FIRST HORIZON HOME LOAN CORPORATION	366	\$38,247,234.52	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,512,835.00	6.16%	0	\$0.00	NA	0	\$0.00
Total		390	\$40,760,069.52	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

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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
31401JHB7		FIRST HORIZON HOME	15	\$2,006,565.27	52.87%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		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
31401JHD3		FIRST HORIZON HOME LOAN CORPORATION	58	\$3,225,225.66	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$374,148.70	10.39%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,599,374.36	100%	0	\$0.00		0	\$0.00
31401JHE1		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,778,197.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,778,197.23	100%	0	\$0.00		0	\$0.00
31401JHF8		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,514,897.00	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,132,180.00	30.28%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,647,077.00	100%	0	\$0.00		0	\$0.00
31401JJD1		Unavailable	357	\$59,581,504.74	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$59,581,504.74	100%	0	\$0.00		0	\$0.00
31401JJE9		Unavailable	585	\$95,673,670.30	100%	0	\$0.00	NA	0	\$0.00
Total			585	\$95,673,670.30	100%	0	\$0.00		0	\$0.00
31401JFF6		Unavailable	1,204	\$193,310,302.70	100%	0	\$0.00	NA	0	\$0.00
Total			1,204	\$193,310,302.70	100%	0	\$0.00		0	\$0.00
31401JJG4		Unavailable	231	\$36,012,844.36	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$36,012,844.36	100%	0	\$0.00		0	\$0.00
31401JJH2		Unavailable	163	\$21,247,802.64	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,247,802.64	100%	0	\$0.00		0	\$0.00
31401JJJ8		Unavailable	82	\$11,578,742.25	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,578,742.25	100%	0	\$0.00		0	\$0.00
31401JJK5		Unavailable	53	\$6,402,353.28	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,402,353.28	100%	0	\$0.00		0	\$0.00
31401JL3		Unavailable	41	\$4,185,452.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,185,452.89	100%	0	\$0.00		0	\$0.00
31401JMM1		Unavailable	56	\$6,646,894.26	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,646,894.26	100%	0	\$0.00		0	\$0.00
31401JN9		Unavailable	46	\$5,543,749.49	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$5,543,749.49	100%	0	\$0.00		0	\$0.00
31401JJP4	Unavailable		28	\$3,320,754.57	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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

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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
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
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
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

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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
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
31401JP93	WASHINGTON MUTUAL BANK, FA	127	\$19,904,084.81	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,946,594.85	23%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,850,679.66	100%	0	\$0.00		0	\$0.00
31401JPF9	WASHINGTON MUTUAL BANK, FA	2	\$160,944.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$160,944.22	100%	0	\$0.00		0	\$0.00
31401JPG7	WASHINGTON MUTUAL BANK, FA	409	\$69,646,326.86	67.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$34,235,523.74	32.96%	0	\$0.00	NA	0	\$0.00
Total		605	\$103,881,850.60	100%	0	\$0.00		0	\$0.00

31401JPH5	WASHINGTON MUTUAL BANK, FA	92	\$18,602,731.29	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,602,731.29	100%	0	\$0.00		0	\$0.00
31401JPK8	WASHINGTON MUTUAL BANK, FA	37	\$2,295,647.99	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,525,215.65	66.34%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,820,863.64	100%	0	\$0.00		0	\$0.00
31401JPL6	WASHINGTON MUTUAL BANK, FA	267	\$18,268,939.62	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,054,072.48	37.7%	0	\$0.00	NA	0	\$0.00
Total		434	\$29,323,012.10	100%	0	\$0.00		0	\$0.00
31401JPM4	WASHINGTON MUTUAL BANK, FA	53	\$3,687,048.94	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,664,864.94	49.85%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,351,913.88	100%	0	\$0.00		0	\$0.00
31401JPN2	WASHINGTON MUTUAL BANK, FA	17	\$1,614,221.52	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,662,176.38	50.73%	0	\$0.00	NA	0	\$0.00
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	162	\$22,202,477.33	65.11%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	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
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
31401JPY8	WASHINGTON MUTUAL BANK, FA	24	\$3,223,561.66	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,081,510.15	65.36%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,305,071.81	100%	0	\$0.00		0	\$0.00
31401JPZ5	WASHINGTON MUTUAL BANK, FA	574	\$104,966,914.57	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$54,041,240.39	33.99%	0	\$0.00	NA	0	\$0.00
Total		901	\$159,008,154.96	100%	0	\$0.00		0	\$0.00
31401JQ27	WASHINGTON MUTUAL BANK, FA	39	\$6,815,238.76	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,815,238.76	100%	0	\$0.00		0	\$0.00
31401JQ35	WASHINGTON MUTUAL BANK, FA	71	\$4,829,547.67	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$11,242,027.46	69.95%	0	\$0.00	NA	0	\$0.00
Total		236	\$16,071,575.13	100%	0	\$0.00		0	\$0.00
31401JQ43	WASHINGTON MUTUAL BANK, FA	125	\$7,912,151.08	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,903,348.56	26.84%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,815,499.64	100%	0	\$0.00		0	\$0.00
31401JQ50	WASHINGTON MUTUAL BANK, FA	629	\$42,457,127.54	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,270,422.16	17.92%	0	\$0.00	NA	0	\$0.00

Total			767	\$51,727,549.70	100%	0	\$0.00	0	\$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	\$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	\$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	\$0.00
31401JQ92	WASHINGTON MUTUAL BANK, FA		78	\$7,649,778.19	77.36%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$2,238,783.01	22.64%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		86	\$15,594,754.41	74.86%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		34	\$6,747,684.46	52.46%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		26	\$4,470,912.03	94.57%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$322,429.69	20.39%	0	\$0.00	NA	\$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
31401JR42	WASHINGTON MUTUAL BANK, FA	13	\$765,245.67	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,747,840.93	69.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,513,086.60	100%	0	\$0.00		0	\$0.00
31401JR59	WASHINGTON MUTUAL BANK, FA	17	\$2,032,569.58	65.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,533.22	34.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,084,102.80	100%	0	\$0.00		0	\$0.00
31401JR67	WASHINGTON MUTUAL BANK, FA	65	\$8,842,854.57	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,754,122.03	29.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,596,976.60	100%	0	\$0.00		0	\$0.00
31401JR83	WASHINGTON MUTUAL BANK, FA	38	\$7,345,241.83	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,022,836.42	45.05%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,368,078.25	100%	0	\$0.00		0	\$0.00
31401JRA8	WASHINGTON MUTUAL BANK, FA	15	\$2,558,030.05	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,746,779.98	89.02%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,304,810.03	100%	0	\$0.00		0	\$0.00
31401JRB6	WASHINGTON MUTUAL BANK, FA	132	\$26,602,527.95	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	508	\$100,697,469.13	79.1%	0	\$0.00	NA	0	\$0.00

Total			640	\$127,299,997.08	100%	0	\$0.00	0	\$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	\$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	\$0.00
31401JRE0	WASHINGTON MUTUAL BANK, FA		148	\$32,041,468.01	37.07%	0	\$0.00	NA	\$0.00
	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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00

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31401JRM2	WASHINGTON MUTUAL BANK, FA	21	\$4,540,386.69	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$36,116,168.31	88.83%	0	\$0.00	NA	0	\$0.00
Total		229	\$40,656,555.00	100%	0	\$0.00		0	\$0.00
31401JRN0	WASHINGTON MUTUAL BANK, FA	72	\$11,203,333.84	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,389,273.75	68.52%	0	\$0.00	NA	0	\$0.00
Total		192	\$35,592,607.59	100%	0	\$0.00		0	\$0.00
31401JRP5	WASHINGTON MUTUAL BANK, FA	45	\$10,659,957.31	43.79%	0	\$0.00	NA	0	\$0.00
	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
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	259	\$49,634,591.48	67.91%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		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
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
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
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

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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
31401JTF5	WASHINGTON MUTUAL BANK	13	\$1,267,242.61	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,500.00	14.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,477,742.61	100%	0	\$0.00		0	\$0.00

31401JTG3		WASHINGTON MUTUAL BANK	78	\$7,540,825.63	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$982,966.24	11.53%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,523,791.87	100%	0	\$0.00		0	\$0.00
31401JTH1		WASHINGTON MUTUAL BANK	288	\$28,192,800.96	85.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,614,243.98	14.06%	0	\$0.00	NA	0	\$0.00
Total			334	\$32,807,044.94	100%	0	\$0.00		0	\$0.00
31401JTJ7		WASHINGTON MUTUAL BANK	27	\$3,407,097.05	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,180,197.85	25.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,587,294.90	100%	0	\$0.00		0	\$0.00
31401JTK4		WASHINGTON MUTUAL BANK	227	\$35,481,134.22	88.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,468,721.10	11.19%	0	\$0.00	NA	0	\$0.00
Total			254	\$39,949,855.32	100%	0	\$0.00		0	\$0.00
31401JTL2		WASHINGTON MUTUAL BANK	429	\$67,454,324.80	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,587,640.52	25.09%	0	\$0.00	NA	0	\$0.00
Total			549	\$90,041,965.32	100%	0	\$0.00		0	\$0.00
31401JTM0		WASHINGTON MUTUAL BANK	19	\$2,250,160.77	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$599,400.00	21.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,849,560.77	100%	0	\$0.00		0	\$0.00
31401JTN8		WASHINGTON MUTUAL BANK	101	\$15,769,891.28	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,379,605.93	39.69%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,149,497.21	100%	0	\$0.00		0	\$0.00
31401JTP3		WASHINGTON MUTUAL BANK	736	\$127,467,338.79	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$29,060,471.13	18.57%	0	\$0.00	NA	0	\$0.00
Total			887	\$156,527,809.92	100%	0	\$0.00		0	\$0.00
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

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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
		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
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
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

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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
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
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	50	\$7,519,860.42	59.02%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		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
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
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
31401JVJ4		Unavailable	984	\$183,682,035.15	100%	0	\$0.00	NA	0	\$0.00
Total			984	\$183,682,035.15	100%	0	\$0.00		0	\$0.00
31401JVK1		Unavailable	726	\$154,862,122.92	100%	0	\$0.00	NA	0	\$0.00
Total			726	\$154,862,122.92	100%	0	\$0.00		0	\$0.00
31401JVL9		Unavailable	34	\$3,461,504.66	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,461,504.66	100%	0	\$0.00		0	\$0.00
31401JVN5		Unavailable	537	\$76,754,788.88	100%	0	\$0.00	NA	0	\$0.00
Total			537	\$76,754,788.88	100%	0	\$0.00		0	\$0.00
31401JVP0		Unavailable	1,145	\$247,615,224.72	100%	0	\$0.00	NA	0	\$0.00
Total			1,145	\$247,615,224.72	100%	0	\$0.00		0	\$0.00
31401JVT2		SUNTRUST MORTGAGE INC	54	\$3,170,660.96	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,170,660.96	100%	0	\$0.00		0	\$0.00
31401JVU9		SUNTRUST MORTGAGE INC	41	\$2,482,619.55	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,881,231.48	43.11%	0	\$0.00	NA	0	\$0.00

Total			73	\$4,363,851.03	100%	0	\$0.00		0	\$0.00
31401JVV7		SUNTRUST MORTGAGE INC	31	\$1,895,232.27	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,164,954.25	68.73%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,060,186.52	100%	0	\$0.00		0	\$0.00
31401JVV5		SUNTRUST MORTGAGE INC	47	\$2,686,320.38	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,686,320.38	100%	0	\$0.00		0	\$0.00
31401JVX3		SUNTRUST MORTGAGE INC	40	\$2,198,441.96	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,359,764.38	51.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,558,206.34	100%	0	\$0.00		0	\$0.00
31401JVY1		SUNTRUST MORTGAGE INC	7	\$356,203.85	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,759,342.66	88.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,115,546.51	100%	0	\$0.00		0	\$0.00
31401JVZ8		SUNTRUST MORTGAGE INC	58	\$3,237,914.27	87.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$474,642.38	12.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,712,556.65	100%	0	\$0.00		0	\$0.00
31401JW20		SUNTRUST MORTGAGE INC	45	\$6,166,987.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,166,987.76	100%	0	\$0.00		0	\$0.00
31401JW38		SUNTRUST MORTGAGE INC	59	\$8,012,974.51	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,012,974.51	100%	0	\$0.00		0	\$0.00
31401JW46		SUNTRUST MORTGAGE INC	19	\$2,712,791.25	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,923,750.85	82.65%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,636,542.10	100%	0	\$0.00		0	\$0.00
31401JW53		SUNTRUST MORTGAGE INC	44	\$6,786,997.73	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,807,568.17	56.48%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,594,565.90	100%	0	\$0.00		0	\$0.00
31401JW61		SUNTRUST MORTGAGE INC	30	\$4,678,275.38	33.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$9,468,292.67	66.93%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,146,568.05	100%	0	\$0.00		0	\$0.00
31401JW79		SUNTRUST MORTGAGE INC	59	\$8,982,654.44	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,767,863.30	39.1%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,750,517.74	100%	0	\$0.00		0	\$0.00
31401JW87		SUNTRUST MORTGAGE INC	54	\$8,166,998.44	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,578,543.08	44.61%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,745,541.52	100%	0	\$0.00		0	\$0.00
31401JW95		SUNTRUST MORTGAGE INC	44	\$5,979,205.64	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,791,392.07	56.58%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,770,597.71	100%	0	\$0.00		0	\$0.00
31401JWA2		SUNTRUST MORTGAGE INC	48	\$7,378,096.04	53.48%	0	\$0.00	NA	0	\$0.00
		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			25	\$1,583,657.59	45.98%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	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	SUNTRUST MORTGAGE INC	75	\$11,786,418.82	100%	0	\$0.00	NA	0	\$0.00
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
31401JWX2	SUNTRUST MORTGAGE INC	4	\$323,763.81	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,249,947.54	97.61%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,573,711.35	100%	0	\$0.00		0	\$0.00
31401JWY0	SUNTRUST MORTGAGE INC	2	\$250,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,693,644.43	93.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,943,644.43	100%	0	\$0.00		0	\$0.00
31401JWZ7	SUNTRUST MORTGAGE INC	8	\$1,198,619.68	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,009,222.49	85.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,207,842.17	100%	0	\$0.00		0	\$0.00
31401JXA1	SUNTRUST MORTGAGE INC	3	\$412,000.00	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,203,498.89	88.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,615,498.89	100%	0	\$0.00		0	\$0.00
31401JXC7	SUNTRUST MORTGAGE INC	24	\$3,603,771.02	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,983,334.35	73.48%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,587,105.37	100%	0	\$0.00		0	\$0.00

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31401JXR4		CROWN MORTGAGE COMPANY	9	\$1,026,834.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,834.54	100%	0	\$0.00		0	\$0.00
31401JXS2		CROWN MORTGAGE COMPANY	9	\$1,029,834.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,834.00	100%	0	\$0.00		0	\$0.00
31401K2A2		UNION PLANTERS BANK NA	3	\$510,835.88	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,689,545.77	96.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,200,381.65	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable		85	\$11,291,595.77	98.71%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		84	\$15,571,655.14	98.75%	0	\$0.00	NA	\$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	\$0.00
Total			76	\$19,951,022.85	100%	0	\$0.00	0	\$0.00
31401K2V6	UNION PLANTERS BANK NA		2	\$153,649.52	2.91%	0	\$0.00	NA	\$0.00
	Unavailable		64	\$5,126,912.27	97.09%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		66	\$12,435,942.43	38.06%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		17	\$2,784,499.70	32.98%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		23	\$4,693,690.23	43.28%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$1,302,200.00	32.06%	0	\$0.00	NA	\$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	\$0.00
Total			1	\$119,729.20	100%	0	\$0.00	0	\$0.00

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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
	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

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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
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
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
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

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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
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
31401KBU8	Unavailable	103	\$21,741,903.45	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,741,903.45	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
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

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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
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

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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
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
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
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
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

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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
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
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

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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
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
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

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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
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
31401KEW1	INDEPENDENT BANK CORPORATION	16	\$1,556,850.00	100%	0	\$0.00	NA	0	\$0.00
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
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

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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
31401KJ8		Unavailable	31	\$5,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,500,100.00	100%	0	\$0.00		0	\$0.00
31401KGL3		Unavailable	34	\$5,500,028.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,500,028.26	100%	0	\$0.00		0	\$0.00
31401KGM1		Unavailable	16	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,050.00	100%	0	\$0.00		0	\$0.00
31401KGN9		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
31401KGP4		Unavailable	34	\$6,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,100.00	100%	0	\$0.00		0	\$0.00
31401KGQ2		Unavailable	21	\$3,426,780.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,426,780.16	100%	0	\$0.00		0	\$0.00
31401KGR0		Unavailable	14	\$1,826,908.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,908.31	100%	0	\$0.00		0	\$0.00
31401KGT6		Unavailable	24	\$5,500,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,500,450.00	100%	0	\$0.00		0	\$0.00
31401KH24		GMAC MORTGAGE CORPORATION	83	\$11,339,014.14	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$22,674,300.97	66.66%	0	\$0.00	NA	0	\$0.00
Total			226	\$34,013,315.11	100%	0	\$0.00		0	\$0.00
31401KH32		GMAC MORTGAGE CORPORATION	205	\$22,311,889.03	72.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,655,287.32	27.95%	0	\$0.00	NA	0	\$0.00
Total			275	\$30,967,176.35	100%	0	\$0.00		0	\$0.00

31401KH57		GMAC MORTGAGE CORPORATION	26	\$1,530,066.71	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,137,050.67	42.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,667,117.38	100%	0	\$0.00		0	\$0.00
31401KH65		GMAC MORTGAGE CORPORATION	275	\$27,033,629.88	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,795,274.86	22.38%	0	\$0.00	NA	0	\$0.00
Total			355	\$34,828,904.74	100%	0	\$0.00		0	\$0.00
31401KH73		GMAC MORTGAGE CORPORATION	9	\$897,413.00	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$868,831.29	49.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,766,244.29	100%	0	\$0.00		0	\$0.00
31401KH81		GMAC MORTGAGE CORPORATION	41	\$4,892,310.17	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,139,210.08	51.23%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,031,520.25	100%	0	\$0.00		0	\$0.00
31401KH99		GMAC MORTGAGE CORPORATION	161	\$29,814,005.49	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,405,204.66	12.87%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,219,210.15	100%	0	\$0.00		0	\$0.00
31401KHJ7		GMAC MORTGAGE CORPORATION	7	\$678,838.73	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,854,643.55	73.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,533,482.28	100%	0	\$0.00		0	\$0.00
31401KHN8		GMAC MORTGAGE CORPORATION	49	\$2,864,961.91	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,202,205.87	64.49%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,067,167.78	100%	0	\$0.00		0	\$0.00
31401KHP3		GMAC MORTGAGE CORPORATION	147	\$14,353,284.66	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$19,578,813.11	57.7%	0	\$0.00	NA	0	\$0.00
Total			346	\$33,932,097.77	100%	0	\$0.00		0	\$0.00
31401KHQ1		GMAC MORTGAGE CORPORATION	227	\$15,581,325.37	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$16,797,062.88	51.88%	0	\$0.00	NA	0	\$0.00
Total			472	\$32,378,388.25	100%	0	\$0.00		0	\$0.00
31401KHR9		GMAC MORTGAGE	60	\$10,020,980.28	33.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	107	\$19,943,914.35	66.56%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,964,894.63	100%	0	\$0.00		0	\$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
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 CORPORATION	136	\$24,941,017.53	72.41%	0	\$0.00	NA	0	\$0.00

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		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
31401KL78		WASHINGTON MUTUAL BANK, FA	53	\$9,892,781.29	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$40,417,642.93	80.34%	0	\$0.00	NA	0	\$0.00
Total			261	\$50,310,424.22	100%	0	\$0.00		0	\$0.00
31401KL86		WASHINGTON MUTUAL BANK, FA	88	\$17,884,427.46	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,601,815.36	54.71%	0	\$0.00	NA	0	\$0.00
Total			191	\$39,486,242.82	100%	0	\$0.00		0	\$0.00
31401KL94		WASHINGTON MUTUAL BANK, FA	46	\$8,779,343.61	17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	224	\$42,866,388.51	83%	0	\$0.00	NA	0	\$0.00
Total			270	\$51,645,732.12	100%	0	\$0.00		0	\$0.00
31401KLP8		WASHINGTON MUTUAL BANK, FA	56	\$11,329,354.65	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$48,845,502.30	81.17%	0	\$0.00	NA	0	\$0.00
Total			285	\$60,174,856.95	100%	0	\$0.00		0	\$0.00
31401KLQ6		WASHINGTON MUTUAL BANK, FA	229	\$44,277,978.60	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$56,132,929.72	55.9%	0	\$0.00	NA	0	\$0.00
Total			507	\$100,410,908.32	100%	0	\$0.00		0	\$0.00
31401KLR4		WASHINGTON MUTUAL BANK, FA	9	\$1,944,829.23	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,219,183.94	92.27%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,164,013.17	100%	0	\$0.00		0	\$0.00
31401KLS2		WASHINGTON MUTUAL BANK, FA	65	\$13,336,573.37	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,655,427.04	61.89%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,992,000.41	100%	0	\$0.00		0	\$0.00
31401KLT0		WASHINGTON MUTUAL BANK	99	\$17,960,421.47	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,315,204.81	15.58%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,275,626.28	100%	0	\$0.00		0	\$0.00
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	72	\$4,842,298.14	33.5%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$8,443,217.62	58.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$2,231,437.77	75.79%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	98	\$19,103,441.57	21.17%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,004,824.40	1.11%	0	\$0.00	NA	\$0.00
		Unavailable	236	\$47,402,058.06	52.54%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	67	\$12,911,776.30	32.86%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$602,261.73	1.53%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$11,794,240.60	30.03%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	77	\$5,134,227.33	43.09%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$154,905.63	1.3%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$4,770,159.66	40.04%	0	\$0.00	NA	\$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	\$0.00
			23	\$3,820,298.31	20.12%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
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
31401KU86		SUNTRUST MORTGAGE INC	19	\$2,301,862.30	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,643,517.79	82.22%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,945,380.09	100%	0	\$0.00		0	\$0.00
31401KU94		SUNTRUST MORTGAGE INC	59	\$6,747,212.45	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,743,304.71	41.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,490,517.16	100%	0	\$0.00		0	\$0.00
31401KUQ6		SUNTRUST MORTGAGE INC	14	\$1,654,389.21	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,182,352.72	78.89%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,836,741.93	100%	0	\$0.00		0	\$0.00
31401KUR4		SUNTRUST MORTGAGE INC	38	\$4,477,421.00	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,854,944.68	66.42%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,332,365.68	100%	0	\$0.00		0	\$0.00
31401KUS2		SUNTRUST MORTGAGE INC	39	\$4,561,568.30	42.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$6,126,575.64	57.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,688,143.94	100%	0	\$0.00		0	\$0.00
31401KUT0		SUNTRUST MORTGAGE INC	28	\$3,190,096.58	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,828,829.49	60.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,018,926.07	100%	0	\$0.00		0	\$0.00
31401KUU7		SUNTRUST MORTGAGE INC	31	\$3,465,234.45	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,803,961.16	52.33%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,269,195.61	100%	0	\$0.00		0	\$0.00
31401KUV5		SUNTRUST MORTGAGE INC	46	\$5,209,295.66	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,307,758.62	50.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,517,054.28	100%	0	\$0.00		0	\$0.00
31401KUW3		SUNTRUST MORTGAGE INC	46	\$5,288,193.89	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,166,524.32	37.45%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,454,718.21	100%	0	\$0.00		0	\$0.00
31401KUX1		SUNTRUST MORTGAGE INC	15	\$1,767,064.59	15.74%	0	\$0.00	NA	0	\$0.00
		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
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
31401KVJ1	SUNTRUST MORTGAGE INC	19	\$3,346,035.62	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,621,799.66	43.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,967,835.28	100%	0	\$0.00		0	\$0.00
31401KVK8	SUNTRUST MORTGAGE INC	41	\$7,302,303.93	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,874,856.70	34.67%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,177,160.63	100%	0	\$0.00		0	\$0.00
31401KVL6	SUNTRUST MORTGAGE INC	19	\$3,464,746.18	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,748,009.61	51.96%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,212,755.79	100%	0	\$0.00		0	\$0.00
31401KVM4	SUNTRUST MORTGAGE INC	32	\$5,885,024.79	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,408,410.58	42.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,293,435.37	100%	0	\$0.00		0	\$0.00
31401KVN2	SUNTRUST MORTGAGE INC	38	\$2,449,903.26	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,607,372.33	51.56%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,057,275.59	100%	0	\$0.00		0	\$0.00
31401KVP7	SUNTRUST MORTGAGE INC	36	\$2,328,288.57	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,698,157.56	53.68%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,026,446.13	100%	0	\$0.00		0	\$0.00

31401KVQ5		SUNTRUST MORTGAGE INC	35	\$2,201,122.90	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,370,353.86	51.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,571,476.76	100%	0	\$0.00		0	\$0.00
31401KVR3		SUNTRUST MORTGAGE INC	48	\$3,234,692.08	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,234,692.08	100%	0	\$0.00		0	\$0.00
31401KVS1		SUNTRUST MORTGAGE INC	28	\$1,994,755.59	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,772,637.96	65.41%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,767,393.55	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
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
31401KWS0		RBC MORTGAGE COMPANY	24	\$4,473,336.40	64.21%	0	\$0.00	NA	0	\$0.00

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		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
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
Total			14	\$2,048,900.00	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
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
31401KZ73		UNION PLANTERS BANK NA	28	\$6,306,129.12	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,586,214.41	69.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,892,343.53	100%	0	\$0.00		0	\$0.00
31401KZ99		UNION PLANTERS BANK NA	22	\$5,576,250.55	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,870,626.94	74%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,446,877.49	100%	0	\$0.00		0	\$0.00
31401KZD0		UNION PLANTERS BANK NA	1	\$151,855.78	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,641,656.03	98.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,793,511.81	100%	0	\$0.00		0	\$0.00
31401KZE8		UNION PLANTERS BANK NA	1	\$85,371.80	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,919,064.21	98.93%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,004,436.01	100%	0	\$0.00		0	\$0.00
31401KZF5			10	\$645,334.48	12.28%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	78	\$4,610,579.40	87.72%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,255,913.88	100%	0	\$0.00		0	\$0.00
31401KZG3		Unavailable	46	\$4,427,453.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,427,453.78	100%	0	\$0.00		0	\$0.00
31401KZH1		Unavailable	42	\$7,143,281.70	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,143,281.70	100%	0	\$0.00		0	\$0.00
31401KZM0		UNION PLANTERS BANK NA	21	\$2,145,192.15	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,081,718.36	73.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,226,910.51	100%	0	\$0.00		0	\$0.00
31401KZP3		Unavailable	62	\$3,797,594.95	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,797,594.95	100%	0	\$0.00		0	\$0.00
31401KZR9		UNION PLANTERS BANK NA	1	\$135,861.34	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,071,515.76	98.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,207,377.10	100%	0	\$0.00		0	\$0.00
31401KZS7		Unavailable	89	\$14,396,213.07	100%	0	\$0.00	NA	0	\$0.00
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

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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
Total		104	\$22,940,210.16	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
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

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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
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
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

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		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
31401LA45		WACHOVIA MORTGAGE CORPORATION	185	\$12,831,465.62	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,148,500.28	38.84%	0	\$0.00	NA	0	\$0.00
Total			302	\$20,979,965.90	100%	0	\$0.00		0	\$0.00
31401LA52		WACHOVIA MORTGAGE CORPORATION	230	\$22,490,737.05	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,255,558.69	37.08%	0	\$0.00	NA	0	\$0.00
Total			364	\$35,746,295.74	100%	0	\$0.00		0	\$0.00
31401LA60		WACHOVIA MORTGAGE CORPORATION	484	\$94,145,738.35	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$56,939,461.19	37.69%	0	\$0.00	NA	0	\$0.00
Total			781	\$151,085,199.54	100%	0	\$0.00		0	\$0.00
31401LA78		WACHOVIA MORTGAGE CORPORATION	472	\$91,016,076.71	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$53,798,322.71	37.15%	0	\$0.00	NA	0	\$0.00
Total			740	\$144,814,399.42	100%	0	\$0.00		0	\$0.00
31401LA86		WACHOVIA MORTGAGE CORPORATION	167	\$33,134,321.10	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,904,052.87	44.81%	0	\$0.00	NA	0	\$0.00
Total			310	\$60,038,373.97	100%	0	\$0.00		0	\$0.00
31401LA94		WACHOVIA MORTGAGE CORPORATION	5	\$1,024,986.65	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,040,586.35	66.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,065,573.00	100%	0	\$0.00		0	\$0.00

31401LBA0	WACHOVIA MORTGAGE CORPORATION	5	\$958,651.64	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,317,395.34	77.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,276,046.98	100%	0	\$0.00		0	\$0.00
31401LBB8	WACHOVIA MORTGAGE CORPORATION	50	\$3,191,503.85	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,271,551.41	50.62%	0	\$0.00	NA	0	\$0.00
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		INDEPENDENT BANK CORPORATION	18	\$1,964,905.92	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	3	\$498,245.35	36.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,382,570.64	100%	0	\$0.00		0	\$0.00

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31401LD34	BANK ONE,N.A	28	\$2,821,007.93	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	45	\$7,292,977.59	74.24%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,823,360.93	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

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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
	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
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

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		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
31401LP49		SUNTRUST MORTGAGE INC	19	\$1,157,035.59	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,049,030.29	63.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,206,065.88	100%	0	\$0.00		0	\$0.00
31401LP56		SUNTRUST MORTGAGE INC	30	\$1,970,854.85	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,551,455.35	64.31%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,522,310.20	100%	0	\$0.00		0	\$0.00
31401LP64		SUNTRUST MORTGAGE INC	19	\$1,326,136.30	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,314,696.82	63.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,640,833.12	100%	0	\$0.00		0	\$0.00
31401LP72		SUNTRUST MORTGAGE INC	13	\$867,036.37	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,507,001.08	63.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,374,037.45	100%	0	\$0.00		0	\$0.00
31401LP80		SUNTRUST MORTGAGE INC	39	\$2,700,846.76	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,408,372.10	47.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,109,218.86	100%	0	\$0.00		0	\$0.00
31401LP98		SUNTRUST MORTGAGE INC	20	\$1,463,172.51	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,575,996.09	51.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,039,168.60	100%	0	\$0.00		0	\$0.00
31401LPA5		SUNTRUST MORTGAGE INC	8	\$1,870,540.93	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,677,548.50	92.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,548,089.43	100%	0	\$0.00		0	\$0.00
31401LPB3		SUNTRUST MORTGAGE INC	10	\$2,120,644.58	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,302,447.97	84.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,423,092.55	100%	0	\$0.00		0	\$0.00
31401LPC1		SUNTRUST MORTGAGE INC	6	\$1,205,509.86	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,520,652.55	92.33%	0	\$0.00	NA	0	\$0.00

Total			67	\$15,726,162.41	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
31401LPN7	SUNTRUST MORTGAGE INC		13	\$2,811,120.12	15.76%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$15,030,053.76	84.24%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		86	\$19,772,699.87	81.96%	0	\$0.00	NA	\$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
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	13	\$1,456,074.94	15.93%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	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	UNIVERSAL MORTGAGE CORPORATION	12	\$1,113,300.00	30.24%	0	\$0.00	NA	0	\$0.00
	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	SUNTRUST MORTGAGE INC	28	\$4,136,254.54	41.27%	0	\$0.00	NA	0	\$0.00
	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

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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
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		UNIVERSAL MORTGAGE CORPORATION	34	\$3,474,513.00	46.52%	0	\$0.00	NA	0	\$0.00
		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
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
		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	48	\$3,217,552.44	25.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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

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		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	\$0.00
		Unavailable	80	\$14,341,795.98	86.73%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,536,579.96	100%	0	\$0.00		0	\$0.00
31401LVY6		IRWIN MORTGAGE CORPORATION	5	\$856,900.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,887,608.20	92.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,744,508.20	100%	0	\$0.00		0	\$0.00
31401LVZ3		IRWIN MORTGAGE CORPORATION	22	\$4,014,400.00	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,564,418.69	82.22%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,578,818.69	100%	0	\$0.00		0	\$0.00
31401LW82		Unavailable	31	\$5,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,500,200.00	100%	0	\$0.00		0	\$0.00
31401LW90		Unavailable	20	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31401LWA7		IRWIN MORTGAGE CORPORATION	96	\$16,894,842.00	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$27,777,568.85	62.18%	0	\$0.00	NA	0	\$0.00
Total			257	\$44,672,410.85	100%	0	\$0.00		0	\$0.00
31401LWB5		IRWIN MORTGAGE CORPORATION	41	\$7,863,450.00	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$36,626,720.29	82.33%	0	\$0.00	NA	0	\$0.00
Total			252	\$44,490,170.29	100%	0	\$0.00		0	\$0.00
31401LWC3		IRWIN MORTGAGE CORPORATION	15	\$2,785,681.23	18.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$12,595,680.52	81.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,381,361.75	100%	0	\$0.00		0	\$0.00
31401LWD1		IRWIN MORTGAGE CORPORATION	44	\$7,622,165.00	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,240,176.24	77.49%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,862,341.24	100%	0	\$0.00		0	\$0.00
31401LWG4		IRWIN MORTGAGE CORPORATION	10	\$1,109,172.71	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,923,229.51	63.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,032,402.22	100%	0	\$0.00		0	\$0.00
31401LWH2		IRWIN MORTGAGE CORPORATION	13	\$1,658,736.44	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,287,947.00	86.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,946,683.44	100%	0	\$0.00		0	\$0.00
31401LWJ8		IRWIN MORTGAGE CORPORATION	46	\$6,951,226.00	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$19,732,689.71	73.95%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,683,915.71	100%	0	\$0.00		0	\$0.00
31401LWK5		IRWIN MORTGAGE CORPORATION	11	\$1,749,200.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,133,430.00	90.22%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,882,630.00	100%	0	\$0.00		0	\$0.00
31401LWL3		IRWIN MORTGAGE CORPORATION	43	\$7,352,061.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,663,758.31	71.74%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,015,819.31	100%	0	\$0.00		0	\$0.00
31401LWM1		IRWIN MORTGAGE CORPORATION	4	\$593,250.00	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,200.00	58.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,431,450.00	100%	0	\$0.00		0	\$0.00
31401LWN9		IRWIN MORTGAGE CORPORATION	20	\$3,479,466.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,336,390.18	72.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,815,856.18	100%	0	\$0.00		0	\$0.00
31401LWP4		IRWIN MORTGAGE CORPORATION	26	\$5,011,894.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,738,963.16	60.69%	0	\$0.00	NA	0	\$0.00

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Total			76	\$12,750,857.16	100%	0	\$0.00		0	\$0.00
31401LWQ2		IRWIN MORTGAGE CORPORATION	15	\$2,455,590.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,452,430.00	80.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,908,020.00	100%	0	\$0.00		0	\$0.00
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
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
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
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
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

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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
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
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
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			29	\$4,907,380.72	5.88%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC								
		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
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
31401MEA5		GREENPOINT MORTGAGE FUNDING, INC	27	\$5,075,442.77	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	531	\$74,334,402.51	93.61%	0	\$0.00	NA	0	\$0.00
Total			558	\$79,409,845.28	100%	0	\$0.00		0	\$0.00
31401MEB3		GREENPOINT MORTGAGE FUNDING, INC	8	\$1,255,071.51	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$74,448,254.27	98.34%	0	\$0.00	NA	0	\$0.00
Total			495	\$75,703,325.78	100%	0	\$0.00		0	\$0.00
31401MED9		GREENPOINT MORTGAGE FUNDING, INC	15	\$1,947,674.30	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,069,870.40	80.56%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,017,544.70	100%	0	\$0.00		0	\$0.00
31401MEE7		GREENPOINT MORTGAGE FUNDING, INC	21	\$3,881,857.60	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$20,790,747.33	84.27%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,672,604.93	100%	0	\$0.00		0	\$0.00
31401MEF4		GREENPOINT MORTGAGE FUNDING, INC	7	\$968,410.04	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,274,659.53	84.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,243,069.57	100%	0	\$0.00		0	\$0.00

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31401MEL1	Unavailable	25	\$4,376,132.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,376,132.40	100%	0	\$0.00		0	\$0.00
31401MEM9	Unavailable	22	\$3,450,523.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,450,523.55	100%	0	\$0.00		0	\$0.00
31401MET4	GREENPOINT MORTGAGE FUNDING, INC	1	\$154,600.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,949,475.34	92.65%	0	\$0.00	NA	0	\$0.00
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
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

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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
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

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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, LLC	59	\$11,297,520.85	33.53%	0	\$0.00	NA	0	\$0.00
	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
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,	144	\$26,739,735.99	77.81%	0	\$0.00	NA	0	\$0.00

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	LLC								
	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
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
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

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		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
31401MHN4		FIRST BANC MORTGAGE	107	\$10,531,403.36	74.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,586,109.59	25.4%	0	\$0.00	NA	0	\$0.00

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Total			123	\$14,117,512.95	100%	0	\$0.00		0	\$0.00
31401MJ77		MARKET STREET MORTGAGE CORPORATION	20	\$1,372,194.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,372,194.93	100%	0	\$0.00		0	\$0.00
31401MJ85		MARKET STREET MORTGAGE CORPORATION	28	\$2,703,263.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,703,263.33	100%	0	\$0.00		0	\$0.00
31401MK42		BANK OF AMERICA NA	354	\$60,761,167.23	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,502,760.71	19.27%	0	\$0.00	NA	0	\$0.00
Total			425	\$75,263,927.94	100%	0	\$0.00		0	\$0.00
31401MK59		BANK OF AMERICA NA	91	\$16,081,160.67	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,101,487.30	20.32%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,182,647.97	100%	0	\$0.00		0	\$0.00
31401MK67		BANK OF AMERICA NA	899	\$160,614,192.09	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$39,380,366.45	19.69%	0	\$0.00	NA	0	\$0.00
Total			1,077	\$199,994,558.54	100%	0	\$0.00		0	\$0.00
31401MK75		BANK OF AMERICA NA	820	\$153,117,473.51	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$46,727,697.34	23.38%	0	\$0.00	NA	0	\$0.00
Total			1,037	\$199,845,170.85	100%	0	\$0.00		0	\$0.00
31401MK83		BANK OF AMERICA NA	427	\$73,356,193.89	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,360,765.27	14.42%	0	\$0.00	NA	0	\$0.00
Total			484	\$85,716,959.16	100%	0	\$0.00		0	\$0.00
31401MK91		BANK OF AMERICA NA	460	\$86,061,768.21	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$40,127,743.86	31.8%	0	\$0.00	NA	0	\$0.00
Total			630	\$126,189,512.07	100%	0	\$0.00		0	\$0.00
31401ML58		CHASE MANHATTAN MORTGAGE CORPORATION	356	\$56,026,875.75	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$28,878,867.43	34.01%	0	\$0.00	NA	0	\$0.00
Total			519	\$84,905,743.18	100%	0	\$0.00		0	\$0.00
31401ML66		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$37,223,205.46	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,735,773.16	34.65%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	124	\$21,072,883.64	36.09%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	136	\$23,430,208.15	30.75%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	99	\$15,197,739.19	27.77%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	50	\$9,848,580.64	7.84%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,388,865.00	6.89%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,162,742.75	100%	0	\$0.00		0	\$0.00
31401MU58		GMAC MORTGAGE CORPORATION	99	\$18,634,413.55	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,583,987.16	42.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$1,525,050.65	64.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,361,845.68	100%	0	\$0.00		0	\$0.00
31401MU74		GMAC MORTGAGE CORPORATION	185	\$26,829,300.83	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,942,211.68	20.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	72	\$10,432,711.59	30.03%	0	\$0.00	NA	0	\$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 CORPORATION	130	\$24,233,646.67	75.01%	0	\$0.00	NA	\$0.00
		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	\$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	\$0.00

31401MV32	GMAC MORTGAGE CORPORATION	153	\$28,645,840.59	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,702,733.04	14.1%	0	\$0.00	NA	0	\$0.00
Total		177	\$33,348,573.63	100%	0	\$0.00		0	\$0.00
31401MV40	GMAC MORTGAGE CORPORATION	10	\$1,603,379.07	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$33,044,886.62	95.37%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,648,265.69	100%	0	\$0.00		0	\$0.00
31401MV57	GMAC MORTGAGE CORPORATION	63	\$12,273,393.21	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,643,858.93	63.81%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,917,252.14	100%	0	\$0.00		0	\$0.00
31401MV65	GMAC MORTGAGE CORPORATION	105	\$11,343,029.40	68.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,230,074.38	31.56%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,573,103.78	100%	0	\$0.00		0	\$0.00
31401MV99	GMAC MORTGAGE CORPORATION	133	\$21,879,688.25	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,473,697.96	34.4%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,353,386.21	100%	0	\$0.00		0	\$0.00
31401MVB4	GMAC MORTGAGE CORPORATION	171	\$26,595,468.21	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,804,048.09	22.69%	0	\$0.00	NA	0	\$0.00
Total		223	\$34,399,516.30	100%	0	\$0.00		0	\$0.00
31401MVC2	GMAC MORTGAGE CORPORATION	219	\$27,317,742.89	81.26%	0	\$0.00	NA	0	\$0.00
	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
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	36	\$5,257,418.30	17.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31401MWB3		GMAC MORTGAGE CORPORATION	77	\$12,971,586.30	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,702,480.12	56.29%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,674,066.42	100%	0	\$0.00		0	\$0.00
31401MWC1		WITMER FUNDING, LLC	36	\$5,337,080.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,938,015.69	69.11%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,275,095.69	100%	0	\$0.00		0	\$0.00
31401MWD9		WITMER FUNDING, LLC	40	\$5,394,802.01	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,064,313.46	52.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,459,115.47	100%	0	\$0.00		0	\$0.00
31401MWE7		WITMER FUNDING, LLC	7	\$661,871.05	22.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,285,728.25	77.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,947,599.30	100%	0	\$0.00		0	\$0.00
31401MWF4		WITMER FUNDING, LLC	7	\$1,321,200.17	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,259,466.65	87.51%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,580,666.82	100%	0	\$0.00		0	\$0.00
31401MWG2		WITMER FUNDING, LLC	14	\$810,845.00	56.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$625,925.75	43.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,436,770.75	100%	0	\$0.00		0	\$0.00
31401MWH0		WITMER FUNDING, LLC	44	\$2,558,455.91	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,053,666.24	29.17%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,612,122.15	100%	0	\$0.00		0	\$0.00
31401MWJ6		WITMER FUNDING, LLC	19	\$3,916,020.09	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,228,076.11	70.21%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,144,096.20	100%	0	\$0.00		0	\$0.00
31401MWK3		WITMER FUNDING, LLC	52	\$7,918,231.12	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$25,411,087.20	76.24%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,329,318.32	100%	0	\$0.00		0	\$0.00
31401MWL1		WITMER FUNDING, LLC	37	\$5,090,744.23	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,582,106.71	75.37%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,672,850.94	100%	0	\$0.00		0	\$0.00
31401MWM9		WITMER FUNDING, LLC	28	\$5,218,825.92	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,663,327.40	56.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,882,153.32	100%	0	\$0.00		0	\$0.00
31401MWN7		WITMER FUNDING, LLC	8	\$1,289,559.44	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,469,646.65	80.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,759,206.09	100%	0	\$0.00		0	\$0.00
31401MWP2		WITMER FUNDING, LLC	21	\$2,811,254.39	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,335,912.22	45.38%	0	\$0.00	NA	0	\$0.00

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Total			34	\$5,147,166.61	100%	0	\$0.00		0	\$0.00
31401MWR8		WITMER FUNDING, LLC	21	\$3,225,683.97	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,379,530.06	57.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,605,214.03	100%	0	\$0.00		0	\$0.00
31401MWT4		WITMER FUNDING, LLC	84	\$11,995,789.69	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,530,288.65	60.7%	0	\$0.00	NA	0	\$0.00
Total			221	\$30,526,078.34	100%	0	\$0.00		0	\$0.00
31401MWU1		WITMER FUNDING, LLC	34	\$2,857,983.10	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$20,126,700.82	87.57%	0	\$0.00	NA	0	\$0.00
Total			195	\$22,984,683.92	100%	0	\$0.00		0	\$0.00
31401MWV9		WITMER FUNDING, LLC	4	\$331,546.03	13.93%	0	\$0.00	NA	0	\$0.00
		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
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
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
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		MARKET STREET MORTGAGE CORPORATION	24	\$1,880,060.05	100%	0	\$0.00	NA	0	\$0.00

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	\$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	\$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	\$0.00
		Unavailable	14	\$2,628,538.85	38.8%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	164	\$29,578,061.48	45.64%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$2,405,777.58	67.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$1,547,573.52	90.87%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,027,395.92	11.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,151,290.37	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			37	\$7,431,747.87	79.72%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
		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
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
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
31401MZ46		RBC MORTGAGE COMPANY	35	\$6,814,300.00	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,378,460.15	39.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,192,760.15	100%	0	\$0.00		0	\$0.00
31401MZ53		RBC MORTGAGE COMPANY	38	\$6,496,880.08	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,590,900.80	28.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,087,780.88	100%	0	\$0.00		0	\$0.00
31401MZ61		RBC MORTGAGE COMPANY	41	\$8,337,810.00	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,753,750.00	17.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,091,560.00	100%	0	\$0.00		0	\$0.00
31401MZ79		RBC MORTGAGE COMPANY	30	\$6,139,550.00	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,281,350.00	17.27%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,420,900.00	100%	0	\$0.00		0	\$0.00
31401MZA2		RBC MORTGAGE COMPANY	12	\$2,519,578.00	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,066,161.41	54.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,585,739.41	100%	0	\$0.00		0	\$0.00
31401MZC8		RBC MORTGAGE	27	\$5,207,600.00	53.39%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	25	\$4,546,784.40	46.61%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,754,384.40	100%	0	\$0.00		0	\$0.00
31401MZD6	RBC MORTGAGE COMPANY	38	\$6,918,848.32	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,827,850.00	41.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,746,698.32	100%	0	\$0.00		0	\$0.00
31401MZE4	RBC MORTGAGE COMPANY	20	\$3,829,225.00	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,096,100.00	35.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,925,325.00	100%	0	\$0.00		0	\$0.00
31401MZF1	RBC MORTGAGE COMPANY	15	\$3,076,200.00	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,294,950.00	29.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,371,150.00	100%	0	\$0.00		0	\$0.00
31401MZH7	RBC MORTGAGE COMPANY	25	\$4,439,322.56	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,364,200.00	23.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,803,522.56	100%	0	\$0.00		0	\$0.00
31401MZR5	RBC MORTGAGE COMPANY	19	\$3,537,675.80	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,683,007.15	32.24%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,220,682.95	100%	0	\$0.00		0	\$0.00
31401MZT1	RBC MORTGAGE COMPANY	31	\$6,676,032.80	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$701,300.00	9.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,377,332.80	100%	0	\$0.00		0	\$0.00
31401MZU8	RBC MORTGAGE COMPANY	25	\$5,033,603.20	75.16%	0	\$0.00	NA	0	\$0.00
	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

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		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
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

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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
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
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
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

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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
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
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

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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
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
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
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
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
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
31401NKA6	INDYMAC BANK, FSB	1	\$40,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,727,391.94	99.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,767,391.94	100%	0	\$0.00		0	\$0.00
31401NKD0	INDYMAC BANK, FSB	118	\$23,986,450.21	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$55,260,520.83	69.73%	0	\$0.00	NA	0	\$0.00

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Total			406	\$79,246,971.04	100%	0	\$0.00		0	\$0.00
31401NKE8	INDYMAC BANK, FSB		43	\$8,048,001.88	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$40,098,374.49	83.28%	0	\$0.00	NA	0	\$0.00
Total			257	\$48,146,376.37	100%	0	\$0.00		0	\$0.00
31401NKJ7	Unavailable		13	\$1,236,173.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,236,173.35	100%	0	\$0.00		0	\$0.00
31401NKK4	INDYMAC BANK, FSB		4	\$1,244,517.72	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,413,001.99	87.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,657,519.71	100%	0	\$0.00		0	\$0.00
31401NKL2	Unavailable		52	\$10,472,862.38	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,472,862.38	100%	0	\$0.00		0	\$0.00
31401NKM0	Unavailable		6	\$1,217,900.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,217,900.52	100%	0	\$0.00		0	\$0.00
31401NKN8	Unavailable		7	\$1,288,652.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,288,652.21	100%	0	\$0.00		0	\$0.00
31401NKP3	INDYMAC BANK, FSB		2	\$464,061.25	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$25,976,739.99	98.24%	0	\$0.00	NA	0	\$0.00
Total			162	\$26,440,801.24	100%	0	\$0.00		0	\$0.00
31401NKQ1	Unavailable		119	\$16,915,254.56	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,915,254.56	100%	0	\$0.00		0	\$0.00
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

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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
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
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
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

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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
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
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	\$0.00
	Unavailable	13	\$2,102,750.00	30.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,855,516.94	100%	0	\$0.00		0	\$0.00
31401NMG1	RBC MORTGAGE COMPANY	19	\$3,371,800.00	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$764,610.00	18.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,136,410.00	100%	0	\$0.00		0	\$0.00
31401NMJ5	RBC MORTGAGE COMPANY	17	\$3,162,150.00	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,933,412.44	37.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,095,562.44	100%	0	\$0.00		0	\$0.00
31401NNE5	LEHMAN BROTHERS HOLDINGS, INC	17	\$2,078,684.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,078,684.17	100%	0	\$0.00		0	\$0.00
31401NNF2	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,270,699.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,270,699.72	100%	0	\$0.00		0	\$0.00
31401NNL9	LEHMAN BROTHERS HOLDINGS, INC	26	\$4,292,142.12	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,292,142.12	100%	0	\$0.00		0	\$0.00
31401NNM7	LEHMAN BROTHERS HOLDINGS, INC	200	\$35,268,795.77	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,268,795.77	100%	0	\$0.00		0	\$0.00
31401NNN5	LEHMAN BROTHERS HOLDINGS, INC	230	\$38,375,630.56	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$38,375,630.56	100%	0	\$0.00		0	\$0.00
31401NNP0	LEHMAN BROTHERS HOLDINGS, INC	83	\$13,794,378.47	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,794,378.47	100%	0	\$0.00		0	\$0.00
31401NNQ8	LEHMAN BROTHERS HOLDINGS, INC	119	\$17,291,933.45	100%	0	\$0.00	NA	0	\$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
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

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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
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
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
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
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

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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
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
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		127	\$24,962,143.14	72.25%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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 FUNDING INC	70	\$14,357,102.22	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,343,600.00	8.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,700,702.22	100%	0	\$0.00		0	\$0.00
31401NUD9		AMERICAN HOME FUNDING INC	88	\$16,256,204.73	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,741,256.17	18.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,997,460.90	100%	0	\$0.00		0	\$0.00
31401NUE7		AMERICAN HOME FUNDING INC	95	\$16,315,830.00	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,684,883.52	18.42%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,000,713.52	100%	0	\$0.00		0	\$0.00
31401NUF4		AMERICAN HOME FUNDING INC	107	\$17,920,881.79	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,074,785.30	10.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,995,667.09	100%	0	\$0.00		0	\$0.00
31401NUG2		AMERICAN HOME	41	\$7,464,584.01	90.88%	0	\$0.00	NA	0	\$0.00

		FUNDING INC								
		Unavailable	7	\$749,315.00	9.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,213,899.01	100%	0	\$0.00		0	\$0.00
31401NUH0		AMERICAN HOME FUNDING INC	104	\$17,780,591.71	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,210,228.78	11.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,990,820.49	100%	0	\$0.00		0	\$0.00
31401NUJ6		AMERICAN HOME FUNDING INC	129	\$17,715,455.72	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,283,450.00	11.42%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,998,905.72	100%	0	\$0.00		0	\$0.00
31401NUK3		AMERICAN HOME FUNDING INC	59	\$9,719,707.39	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$282,000.00	2.82%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,001,707.39	100%	0	\$0.00		0	\$0.00
31401NUL1		AMERICAN HOME FUNDING INC	13	\$2,105,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,105,025.00	100%	0	\$0.00		0	\$0.00
31401NUP2		GMAC MORTGAGE CORPORATION	105	\$20,136,112.25	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,670,167.37	38.62%	0	\$0.00	NA	0	\$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
31401NV22		GMAC MORTGAGE CORPORATION	143	\$20,038,607.15	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,498,478.92	41.98%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,537,086.07	100%	0	\$0.00		0	\$0.00
31401NV30		GMAC MORTGAGE CORPORATION	130	\$8,659,024.28	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,783,426.09	24.33%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,442,450.37	100%	0	\$0.00		0	\$0.00
31401NV48		GMAC MORTGAGE CORPORATION	12	\$720,200.00	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$627,249.36	46.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,347,449.36	100%	0	\$0.00		0	\$0.00
31401NV55		GMAC MORTGAGE CORPORATION	124	\$12,051,909.74	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,639,011.27	31.88%	0	\$0.00	NA	0	\$0.00
Total			182	\$17,690,921.01	100%	0	\$0.00		0	\$0.00

31401NV71	GMAC MORTGAGE CORPORATION	99	\$18,968,450.00	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,890,032.70	43.98%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,858,482.70	100%	0	\$0.00		0	\$0.00
31401NV89	GMAC MORTGAGE CORPORATION	78	\$14,885,712.00	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,307,065.27	18.18%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,192,777.27	100%	0	\$0.00		0	\$0.00
31401NVA4	GMAC MORTGAGE CORPORATION	103	\$10,096,695.95	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,938,607.12	40.73%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,035,303.07	100%	0	\$0.00		0	\$0.00
31401NVB2	GMAC MORTGAGE CORPORATION	95	\$16,604,821.53	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,936,291.40	50.49%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,541,112.93	100%	0	\$0.00		0	\$0.00
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

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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 CORPORATION	136	\$20,054,164.19	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,834,629.75	40.82%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,888,793.94	100%	0	\$0.00		0	\$0.00
31401NVN6		GMAC MORTGAGE CORPORATION	113	\$17,387,432.19	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,232,388.97	49.78%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,619,821.16	100%	0	\$0.00		0	\$0.00
31401NVP1		GMAC MORTGAGE CORPORATION	110	\$20,624,483.95	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,572,059.22	39.69%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,196,543.17	100%	0	\$0.00		0	\$0.00
31401NVQ9		GMAC MORTGAGE CORPORATION	87	\$15,296,858.25	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,852,662.79	55.21%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,149,521.04	100%	0	\$0.00		0	\$0.00
31401NVR7		GMAC MORTGAGE CORPORATION	122	\$18,135,509.45	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,166,922.94	47.13%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,302,432.39	100%	0	\$0.00		0	\$0.00
31401NVS5		GMAC MORTGAGE	78	\$10,773,280.72	66.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	41	\$5,531,311.41	33.92%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,304,592.13	100%	0	\$0.00		0	\$0.00
31401NVT3		GMAC MORTGAGE CORPORATION	87	\$15,578,992.96	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,222,506.07	52.51%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,801,499.03	100%	0	\$0.00		0	\$0.00
31401NVU0		GMAC MORTGAGE CORPORATION	82	\$14,169,191.56	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,965,190.51	41.29%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,134,382.07	100%	0	\$0.00		0	\$0.00
31401NVV8		GMAC MORTGAGE CORPORATION	65	\$11,439,900.72	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,846,540.24	64.57%	0	\$0.00	NA	0	\$0.00
Total			168	\$32,286,440.96	100%	0	\$0.00		0	\$0.00
31401NVW6		GMAC MORTGAGE CORPORATION	19	\$3,302,921.47	56.23%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
31401V5E7		WASHINGTON MUTUAL BANK, FA	286	\$45,481,330.44	49.07%	0	\$0.00	NA	0	\$0.00
		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

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		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	\$0.00
	Unavailable		60	\$13,512,922.84	76.72%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		36	\$7,783,674.42	39.75%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		26	\$4,857,022.46	58.9%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		31	\$5,726,468.01	75%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		37	\$6,733,141.08	51.25%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		17	\$2,943,988.38	28.45%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		31	\$5,590,179.94	42.22%	0	\$0.00	NA	\$0.00
Total			91	\$13,240,237.97	100%	0	\$0.00	0	\$0.00
31401W3M9	THE HUNTINGTON NATIONAL BANK		55	\$7,516,271.84	54.75%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$6,212,378.60	45.25%	0	\$0.00	NA	\$0.00
Total			95	\$13,728,650.44	100%	0	\$0.00	0	\$0.00
31401W3N7			39	\$2,886,678.62	100%	0	\$0.00	NA	\$0.00

		THE HUNTINGTON NATIONAL BANK							
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	\$0.00
		Unavailable	3	\$254,581.98	12.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	55	\$8,056,410.83	82.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$3,648,472.23	44.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$3,084,071.27	24.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,016,013.49	36.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,914,655.24	31.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,200,199.76	32.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$5,667,204.19	41.75%	0	\$0.00	NA	\$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	\$0.00

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		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
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
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

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 MUTUAL BANK, FA	15	\$2,376,875.56	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,932,393.27	87.02%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,309,268.83	100%	0	\$0.00		0	\$0.00
31401WCT4	WASHINGTON MUTUAL BANK, FA	1	\$45,070.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,070.75	100%	0	\$0.00		0	\$0.00
31401WCX5	WASHINGTON MUTUAL BANK, FA	3	\$143,185.12	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$143,185.12	100%	0	\$0.00		0	\$0.00
31401WCY3	WASHINGTON MUTUAL BANK, FA	197	\$13,319,992.99	23.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	638	\$42,676,714.83	76.11%	0	\$0.00	NA	0	\$0.00
Total		836	\$56,072,707.82	100%	0	\$0.00		0	\$0.00
31401WDB2		2	\$407,000.00	40.34%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	4	\$602,000.00	59.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,009,000.00	100%	0	\$0.00		0	\$0.00
31401WDG1	WASHINGTON MUTUAL BANK	223	\$21,837,502.49	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,988,421.89	8.35%	0	\$0.00	NA	0	\$0.00
Total		243	\$23,825,924.38	100%	0	\$0.00		0	\$0.00
31401WDH9	WASHINGTON MUTUAL BANK	153	\$15,184,657.38	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,251,105.85	12.91%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,435,763.23	100%	0	\$0.00		0	\$0.00
31401WDJ5	WASHINGTON MUTUAL BANK	9	\$1,348,650.66	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$504,231.03	27.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,852,881.69	100%	0	\$0.00		0	\$0.00
31401WDK2	WASHINGTON MUTUAL BANK	43	\$6,365,156.49	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,602,619.28	29.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,967,775.77	100%	0	\$0.00		0	\$0.00
31401WDL0	WASHINGTON MUTUAL BANK	563	\$103,699,235.63	84.94%	0	\$0.00	NA	0	\$0.00
	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	15	\$1,909,881.73	95.27%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK								
	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
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

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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
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
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

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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
31401WGL7	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,829,869.62	26.77%	0	\$0.00	NA	0	\$0.00
	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
31401WQG6	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
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

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		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		WASHINGTON MUTUAL BANK, FA	761	\$105,232,313.32	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$44,283,668.22	29.62%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$526,705.94	31.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	107	\$17,942,323.54	80.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	156	\$31,754,287.07	76.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	109	\$14,882,499.98	39.87%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	149	\$25,847,769.54	48.6%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	414	\$73,398,452.85	80.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	804	\$160,060,504.70	73.72%	0	\$0.00	NA	0	\$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	\$0.00
Total			42	\$5,848,478.98	100%	0	\$0.00		0	\$0.00

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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
31401WJV2	WASHINGTON	178	\$30,064,798.25	28.73%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	378	\$74,581,464.51	71.27%	0	\$0.00	NA	0	\$0.00
Total			556	\$104,646,262.76	100%	0	\$0.00		0	\$0.00
31401WJW0		WASHINGTON MUTUAL BANK, FA	474	\$101,653,494.56	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	651	\$147,958,987.91	59.28%	0	\$0.00	NA	0	\$0.00
Total			1,125	\$249,612,482.47	100%	0	\$0.00		0	\$0.00
31401WJX8		WASHINGTON MUTUAL BANK, FA	554	\$119,795,804.62	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$74,529,660.50	38.35%	0	\$0.00	NA	0	\$0.00
Total			855	\$194,325,465.12	100%	0	\$0.00		0	\$0.00
31401WJY6		WASHINGTON MUTUAL BANK, FA	602	\$107,366,919.78	59.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$73,962,973.24	40.79%	0	\$0.00	NA	0	\$0.00
Total			964	\$181,329,893.02	100%	0	\$0.00		0	\$0.00
31401WJZ3		WASHINGTON MUTUAL BANK, FA	287	\$45,814,024.49	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$36,594,416.11	44.41%	0	\$0.00	NA	0	\$0.00
Total			475	\$82,408,440.60	100%	0	\$0.00		0	\$0.00
31401WN54		CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$12,022,951.54	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,022,951.54	100%	0	\$0.00		0	\$0.00
31401WN62		CITIZENS COMMERCIAL AND SAVINGS BANK	166	\$19,498,925.53	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,498,925.53	100%	0	\$0.00		0	\$0.00
31401WN70		CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,995,316.94	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,995,316.94	100%	0	\$0.00		0	\$0.00
31401WN88		Unavailable	83	\$11,494,595.91	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,494,595.91	100%	0	\$0.00		0	\$0.00
31401WN96		CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,009,407.57	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,009,407.57	100%	0	\$0.00		0	\$0.00

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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
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
		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

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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
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

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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
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	\$0.00
	Unavailable	25	\$1,530,383.01	89.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,701,773.74	100%	0	\$0.00		0	\$0.00
31401WPX1	Unavailable	34	\$2,151,100.45	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,151,100.45	100%	0	\$0.00		0	\$0.00
31401WPY9	Unavailable	42	\$4,449,392.20	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,449,392.20	100%	0	\$0.00		0	\$0.00

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31401WPZ6		CROWN MORTGAGE COMPANY	11	\$1,035,192.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,192.01	100%	0	\$0.00		0	\$0.00
31401WQ28		CHASE MANHATTAN MORTGAGE CORPORATION	229	\$15,468,590.73	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$15,664,648.82	50.31%	0	\$0.00	NA	0	\$0.00
Total			480	\$31,133,239.55	100%	0	\$0.00		0	\$0.00
31401WQ36		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$4,105,415.67	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,128,297.80	66.44%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,233,713.47	100%	0	\$0.00		0	\$0.00
31401WQ44		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,275,453.42	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$19,070,249.33	81.69%	0	\$0.00	NA	0	\$0.00
Total			216	\$23,345,702.75	100%	0	\$0.00		0	\$0.00
31401WQ51		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,402,755.98	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$30,497,909.50	80.47%	0	\$0.00	NA	0	\$0.00
Total			355	\$37,900,665.48	100%	0	\$0.00		0	\$0.00
31401WQ69		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,269,122.52	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$30,555,879.84	78.7%	0	\$0.00	NA	0	\$0.00
Total			364	\$38,825,002.36	100%	0	\$0.00		0	\$0.00
31401WQ77		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$11,927,228.78	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$25,125,516.80	67.81%	0	\$0.00	NA	0	\$0.00
Total			349	\$37,052,745.58	100%	0	\$0.00		0	\$0.00
31401WQ85		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,355,477.07	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$26,391,398.07	73.83%	0	\$0.00	NA	0	\$0.00
Total			337	\$35,746,875.14	100%	0	\$0.00		0	\$0.00
31401WQ93			230	\$24,649,321.18	51.46%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	217	\$23,253,065.20	48.54%	0	\$0.00	NA	0	\$0.00
Total		447	\$47,902,386.38	100%	0	\$0.00		0	\$0.00
31401WQA0	CROWN MORTGAGE COMPANY	10	\$1,031,928.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,031,928.34	100%	0	\$0.00		0	\$0.00
31401WQB8	CROWN MORTGAGE COMPANY	7	\$1,027,412.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,027,412.53	100%	0	\$0.00		0	\$0.00
31401WQC6	CROWN MORTGAGE COMPANY	8	\$1,030,324.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,030,324.03	100%	0	\$0.00		0	\$0.00
31401WQD4	CROWN MORTGAGE COMPANY	8	\$1,036,212.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,212.93	100%	0	\$0.00		0	\$0.00
31401WQE2	CROWN MORTGAGE COMPANY	8	\$1,036,435.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,435.41	100%	0	\$0.00		0	\$0.00
31401WQF9	CROWN MORTGAGE COMPANY	9	\$1,028,769.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,028,769.46	100%	0	\$0.00		0	\$0.00
31401WQH5	CROWN MORTGAGE COMPANY	9	\$1,031,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,031,820.00	100%	0	\$0.00		0	\$0.00
31401WQJ1	CROWN MORTGAGE COMPANY	10	\$1,035,174.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,035,174.00	100%	0	\$0.00		0	\$0.00
31401WQK8	CROWN MORTGAGE COMPANY	8	\$1,035,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,800.00	100%	0	\$0.00		0	\$0.00
31401WQL6	CROWN MORTGAGE COMPANY	8	\$1,039,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,050.00	100%	0	\$0.00		0	\$0.00
31401WQM4		117	\$7,206,148.99	72.06%	0	\$0.00	NA	0	\$0.00

		LIBERTY SAVINGS BANK, FSB								
		Unavailable	41	\$2,793,740.03	27.94%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,999,889.02	100%	0	\$0.00		0	\$0.00
31401WQP7		LIBERTY SAVINGS BANK, FSB	74	\$11,156,225.78	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,845,377.02	55.38%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,001,602.80	100%	0	\$0.00		0	\$0.00
31401WQQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$616,787.31	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$913,096.26	59.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,529,883.57	100%	0	\$0.00		0	\$0.00
31401WQR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$4,599,113.44	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,429,853.63	23.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,028,967.07	100%	0	\$0.00		0	\$0.00
31401WQS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,221,603.75	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,835,028.07	75.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,056,631.82	100%	0	\$0.00		0	\$0.00
31401WQT9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	73	\$10,901,236.47	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,937,301.77	35.26%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,838,538.24	100%	0	\$0.00		0	\$0.00
31401WQX0		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$9,255,257.22	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$32,100,945.19	77.62%	0	\$0.00	NA	0	\$0.00
Total			589	\$41,356,202.41	100%	0	\$0.00		0	\$0.00
31401WQY8		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$11,411,989.62	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$18,896,080.00	62.35%	0	\$0.00	NA	0	\$0.00
Total			443	\$30,308,069.62	100%	0	\$0.00		0	\$0.00
31401WQZ5			186	\$12,794,777.24	49.31%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	198	\$13,150,667.58	50.69%	0	\$0.00	NA	0	\$0.00
Total		384	\$25,945,444.82	100%	0	\$0.00		0	\$0.00
31401WR27	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$23,071,426.33	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$33,105,666.30	58.93%	0	\$0.00	NA	0	\$0.00
Total		281	\$56,177,092.63	100%	0	\$0.00		0	\$0.00
31401WR68	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,219,477.11	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,797.81	10.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,604,274.92	100%	0	\$0.00		0	\$0.00
31401WR76	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,476,424.73	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,265,038.64	44.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,741,463.37	100%	0	\$0.00		0	\$0.00
31401WRA9	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$26,458,763.18	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$36,459,291.02	57.95%	0	\$0.00	NA	0	\$0.00
Total		595	\$62,918,054.20	100%	0	\$0.00		0	\$0.00
31401WRB7	CHASE MANHATTAN MORTGAGE CORPORATION	369	\$39,103,034.89	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$28,300,147.79	41.99%	0	\$0.00	NA	0	\$0.00
Total		637	\$67,403,182.68	100%	0	\$0.00		0	\$0.00
31401WRC5	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$26,432,997.50	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$25,285,019.00	48.89%	0	\$0.00	NA	0	\$0.00
Total		492	\$51,718,016.50	100%	0	\$0.00		0	\$0.00
31401WRD3	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,518,910.77	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,953,207.85	57.87%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,472,118.62	100%	0	\$0.00		0	\$0.00

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31401WRE1	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,179,867.72	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$33,181,981.17	80.22%	0	\$0.00	NA	0	\$0.00
Total		232	\$41,361,848.89	100%	0	\$0.00		0	\$0.00
31401WRF8	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,588,527.06	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$37,512,368.88	76.4%	0	\$0.00	NA	0	\$0.00
Total		275	\$49,100,895.94	100%	0	\$0.00		0	\$0.00
31401WRG6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,759,272.90	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$41,416,222.43	75.06%	0	\$0.00	NA	0	\$0.00
Total		312	\$55,175,495.33	100%	0	\$0.00		0	\$0.00
31401WRH4	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$28,112,581.81	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$65,355,506.75	69.92%	0	\$0.00	NA	0	\$0.00
Total		529	\$93,468,088.56	100%	0	\$0.00		0	\$0.00
31401WRJ0	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,016,363.71	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$35,103,225.26	58.39%	0	\$0.00	NA	0	\$0.00
Total		340	\$60,119,588.97	100%	0	\$0.00		0	\$0.00
31401WRK7	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$26,424,966.08	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$34,436,674.00	56.58%	0	\$0.00	NA	0	\$0.00
Total		347	\$60,861,640.08	100%	0	\$0.00		0	\$0.00
31401WRL5	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$28,209,599.02	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$30,115,263.88	51.63%	0	\$0.00	NA	0	\$0.00
Total		340	\$58,324,862.90	100%	0	\$0.00		0	\$0.00
31401WRM3	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$21,525,320.80	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,174,001.08	47.11%	0	\$0.00	NA	0	\$0.00

Total			233	\$40,699,321.88	100%	0	\$0.00		0	\$0.00
31401WRN1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,003,379.91	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,418,918.85	64.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,422,298.76	100%	0	\$0.00		0	\$0.00
31401WRP6		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,625,367.89	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,670,435.92	14.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,295,803.81	100%	0	\$0.00		0	\$0.00
31401WRQ4		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$14,192,462.61	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$60,246,953.20	80.93%	0	\$0.00	NA	0	\$0.00
Total			339	\$74,439,415.81	100%	0	\$0.00		0	\$0.00
31401WRR2		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,170,444.21	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$85,730,861.15	72.71%	0	\$0.00	NA	0	\$0.00
Total			542	\$117,901,305.36	100%	0	\$0.00		0	\$0.00
31401WRS0		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$39,427,953.67	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$81,191,531.80	67.31%	0	\$0.00	NA	0	\$0.00
Total			554	\$120,619,485.47	100%	0	\$0.00		0	\$0.00
31401WRT8		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$48,777,928.81	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$61,089,945.35	55.6%	0	\$0.00	NA	0	\$0.00
Total			505	\$109,867,874.16	100%	0	\$0.00		0	\$0.00
31401WRU5		CHASE MANHATTAN MORTGAGE CORPORATION	244	\$50,943,768.12	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$58,931,405.20	53.63%	0	\$0.00	NA	0	\$0.00
Total			511	\$109,875,173.32	100%	0	\$0.00		0	\$0.00
31401WRV3		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$35,071,145.12	32.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	356	\$73,143,166.57	67.59%	0	\$0.00	NA	0	\$0.00
Total			521	\$108,214,311.69	100%	0	\$0.00		0	\$0.00
31401WRW1		CHASE MANHATTAN MORTGAGE CORPORATION	304	\$60,482,767.70	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$55,376,074.45	47.8%	0	\$0.00	NA	0	\$0.00
Total			558	\$115,858,842.15	100%	0	\$0.00		0	\$0.00
31401WRX9		CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,790,365.05	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$63,321,335.57	55.49%	0	\$0.00	NA	0	\$0.00
Total			544	\$114,111,700.62	100%	0	\$0.00		0	\$0.00
31401WRY7		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$43,288,771.91	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$49,324,299.28	53.26%	0	\$0.00	NA	0	\$0.00
Total			463	\$92,613,071.19	100%	0	\$0.00		0	\$0.00
31401WRZ4		CHASE MANHATTAN MORTGAGE CORPORATION	256	\$48,259,555.09	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$56,975,552.43	54.14%	0	\$0.00	NA	0	\$0.00
Total			536	\$105,235,107.52	100%	0	\$0.00		0	\$0.00
31401WS26		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,848,144.73	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,119,568.81	35.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,967,713.54	100%	0	\$0.00		0	\$0.00
31401WS34		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$10,252,469.28	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$24,106,718.79	70.16%	0	\$0.00	NA	0	\$0.00
Total			503	\$34,359,188.07	100%	0	\$0.00		0	\$0.00
31401WS42		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,541,458.37	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,426,628.11	49.62%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,968,086.48	100%	0	\$0.00		0	\$0.00
31401WS59		CHASE MANHATTAN MORTGAGE	15	\$912,966.32	42.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	22	\$1,259,719.95	57.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,172,686.27	100%	0	\$0.00		0	\$0.00
31401WS67		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$12,448,323.11	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$44,574,253.64	78.17%	0	\$0.00	NA	0	\$0.00
Total			536	\$57,022,576.75	100%	0	\$0.00		0	\$0.00
31401WS75		CHASE MANHATTAN MORTGAGE CORPORATION	251	\$26,797,575.75	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$32,534,658.27	54.83%	0	\$0.00	NA	0	\$0.00
Total			560	\$59,332,234.02	100%	0	\$0.00		0	\$0.00
31401WS83		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$13,427,071.75	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,726,913.10	50.55%	0	\$0.00	NA	0	\$0.00
Total			257	\$27,153,984.85	100%	0	\$0.00		0	\$0.00
31401WSB6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$693,958.37	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,276,313.79	90.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,970,272.16	100%	0	\$0.00		0	\$0.00
31401WSC4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$277,562.55	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,045,688.05	91.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,323,250.60	100%	0	\$0.00		0	\$0.00
31401WSH3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$436,435.07	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,790,664.08	80.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,227,099.15	100%	0	\$0.00		0	\$0.00
31401WSL4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,838.24	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,751,998.74	95.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,834,836.98	100%	0	\$0.00		0	\$0.00
31401WSM2			4	\$540,471.28	24.65%	0	\$0.00	NA	0	\$0.00

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		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	13	\$1,652,358.49	75.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,192,829.77	100%	0	\$0.00		0	\$0.00
31401WSS9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,719,259.52	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,227,489.90	41.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,946,749.42	100%	0	\$0.00		0	\$0.00
31401WSU4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,050,152.58	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,170,562.43	37.17%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,220,715.01	100%	0	\$0.00		0	\$0.00
31401WSW0		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,148,750.02	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,280,591.05	43.53%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,429,341.07	100%	0	\$0.00		0	\$0.00
31401WSX8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,706,310.54	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,569,171.64	60.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,275,482.18	100%	0	\$0.00		0	\$0.00
31401WSY6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,074,011.73	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,088.19	14.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,252,099.92	100%	0	\$0.00		0	\$0.00
31401WT25		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$9,513,800.60	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$9,793,577.08	50.72%	0	\$0.00	NA	0	\$0.00
Total			341	\$19,307,377.68	100%	0	\$0.00		0	\$0.00
31401WT41		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,805,378.96	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$36,255,688.60	72.42%	0	\$0.00	NA	0	\$0.00
Total			351	\$50,061,067.56	100%	0	\$0.00		0	\$0.00

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31401WT58	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,464,834.76	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,620,416.46	59.3%	0	\$0.00	NA	0	\$0.00
Total		243	\$33,085,251.22	100%	0	\$0.00		0	\$0.00
31401WT66	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,399,249.75	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,791,705.10	30.93%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,190,954.85	100%	0	\$0.00		0	\$0.00
31401WT82	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,011,193.87	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,960,585.09	47.9%	0	\$0.00	NA	0	\$0.00
Total		142	\$24,971,778.96	100%	0	\$0.00		0	\$0.00
31401WT90	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$28,558,156.27	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$53,789,016.65	65.32%	0	\$0.00	NA	0	\$0.00
Total		377	\$82,347,172.92	100%	0	\$0.00		0	\$0.00
31401WTA7	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$27,047,317.57	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$69,823,856.42	72.08%	0	\$0.00	NA	0	\$0.00
Total		546	\$96,871,173.99	100%	0	\$0.00		0	\$0.00
31401WTB5	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,363,483.31	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$41,011,139.52	59.98%	0	\$0.00	NA	0	\$0.00
Total		388	\$68,374,622.83	100%	0	\$0.00		0	\$0.00
31401WTC3	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,388,692.00	53.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,180,233.87	46.91%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,568,925.87	100%	0	\$0.00		0	\$0.00
31401WTE9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,437.89	78.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,525.13	21.66%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,617,963.02	100%	0	\$0.00		0	\$0.00
31401WTF6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,499,399.72	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,784,164.04	57.85%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,283,563.76	100%	0	\$0.00		0	\$0.00
31401WTG4		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$34,907,923.40	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$79,166,886.21	69.4%	0	\$0.00	NA	0	\$0.00
Total			526	\$114,074,809.61	100%	0	\$0.00		0	\$0.00
31401WTH2		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,312,680.52	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$48,861,527.47	64.14%	0	\$0.00	NA	0	\$0.00
Total			357	\$76,174,207.99	100%	0	\$0.00		0	\$0.00
31401WTJ8		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$54,055,802.34	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$73,104,836.83	57.49%	0	\$0.00	NA	0	\$0.00
Total			600	\$127,160,639.17	100%	0	\$0.00		0	\$0.00
31401WTK5		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$75,700,178.54	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$75,691,196.17	50%	0	\$0.00	NA	0	\$0.00
Total			741	\$151,391,374.71	100%	0	\$0.00		0	\$0.00
31401WTL3		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$29,149,747.70	51.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$27,841,033.13	48.85%	0	\$0.00	NA	0	\$0.00
Total			279	\$56,990,780.83	100%	0	\$0.00		0	\$0.00
31401WTM1		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,669,860.95	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,662,399.23	48.86%	0	\$0.00	NA	0	\$0.00
Total			235	\$44,332,260.18	100%	0	\$0.00		0	\$0.00
31401WTP4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$2,715,862.48	34.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$5,131,761.16	65.39%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,847,623.64	100%	0	\$0.00		0	\$0.00
31401WTQ2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,538,395.46	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,062,891.10	23.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,601,286.56	100%	0	\$0.00		0	\$0.00
31401WTR0		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,099,851.53	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$25,597,089.70	52.56%	0	\$0.00	NA	0	\$0.00
Total			335	\$48,696,941.23	100%	0	\$0.00		0	\$0.00
31401WTS8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,533,486.57	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,616,160.82	26.92%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,149,647.39	100%	0	\$0.00		0	\$0.00
31401WTT6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$585,159.32	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$422,034.28	41.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,193.60	100%	0	\$0.00		0	\$0.00
31401WTZ2		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,190,020.68	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$10,709,537.98	59.83%	0	\$0.00	NA	0	\$0.00
Total			293	\$17,899,558.66	100%	0	\$0.00		0	\$0.00
31401WU23		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$44,400,676.57	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$27,849,629.54	38.55%	0	\$0.00	NA	0	\$0.00
Total			448	\$72,250,306.11	100%	0	\$0.00		0	\$0.00
31401WU31		CHASE MANHATTAN MORTGAGE CORPORATION	274	\$43,431,250.38	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$28,217,782.05	39.38%	0	\$0.00	NA	0	\$0.00
Total			456	\$71,649,032.43	100%	0	\$0.00		0	\$0.00
31401WU49		CHASE MANHATTAN MORTGAGE	148	\$22,588,375.56	35.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	291	\$41,029,182.02	64.49%	0	\$0.00	NA	0	\$0.00
Total			439	\$63,617,557.58	100%	0	\$0.00		0	\$0.00
31401WU56		CHASE MANHATTAN MORTGAGE CORPORATION	407	\$58,176,206.55	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$37,907,428.95	39.45%	0	\$0.00	NA	0	\$0.00
Total			659	\$96,083,635.50	100%	0	\$0.00		0	\$0.00
31401WU64		CHASE MANHATTAN MORTGAGE CORPORATION	279	\$38,372,955.19	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$37,582,073.55	49.48%	0	\$0.00	NA	0	\$0.00
Total			546	\$75,955,028.74	100%	0	\$0.00		0	\$0.00
31401WU72		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,745,006.17	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,613,396.54	48.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,358,402.71	100%	0	\$0.00		0	\$0.00
31401WUA5		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$24,208,830.48	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$39,905,167.03	62.24%	0	\$0.00	NA	0	\$0.00
Total			288	\$64,113,997.51	100%	0	\$0.00		0	\$0.00
31401WUB3		CHASE MANHATTAN MORTGAGE CORPORATION	260	\$55,196,770.81	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$51,695,310.73	48.36%	0	\$0.00	NA	0	\$0.00
Total			500	\$106,892,081.54	100%	0	\$0.00		0	\$0.00
31401WUC1		CHASE MANHATTAN MORTGAGE CORPORATION	397	\$80,257,835.87	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$56,850,407.49	41.46%	0	\$0.00	NA	0	\$0.00
Total			664	\$137,108,243.36	100%	0	\$0.00		0	\$0.00
31401WUD9		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$31,867,624.72	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,035,340.69	34.83%	0	\$0.00	NA	0	\$0.00
Total			246	\$48,902,965.41	100%	0	\$0.00		0	\$0.00
31401WUE7			143	\$27,159,028.40	54.24%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	106	\$22,914,817.47	45.76%	0	\$0.00	NA	0	\$0.00
Total		249	\$50,073,845.87	100%	0	\$0.00		0	\$0.00
31401WUG2	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$23,963,623.73	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,117,700.49	20.34%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,081,324.22	100%	0	\$0.00		0	\$0.00
31401WUH0	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$26,693,588.39	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$55,376,724.05	67.47%	0	\$0.00	NA	0	\$0.00
Total		506	\$82,070,312.44	100%	0	\$0.00		0	\$0.00
31401WUJ6	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,333,134.00	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$56,541,189.24	67.41%	0	\$0.00	NA	0	\$0.00
Total		514	\$83,874,323.24	100%	0	\$0.00		0	\$0.00
31401WUK3	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$26,147,793.97	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$53,275,551.68	67.08%	0	\$0.00	NA	0	\$0.00
Total		479	\$79,423,345.65	100%	0	\$0.00		0	\$0.00
31401WUL1	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,513,597.07	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$44,805,945.19	61.96%	0	\$0.00	NA	0	\$0.00
Total		414	\$72,319,542.26	100%	0	\$0.00		0	\$0.00
31401WUM9	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$30,066,851.40	41.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$41,667,594.53	58.09%	0	\$0.00	NA	0	\$0.00
Total		408	\$71,734,445.93	100%	0	\$0.00		0	\$0.00
31401WUN7	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$26,898,034.51	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$39,060,902.62	59.22%	0	\$0.00	NA	0	\$0.00
Total		360	\$65,958,937.13	100%	0	\$0.00		0	\$0.00

31401WUP2	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,922,115.07	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$22,122,006.94	49.11%	0	\$0.00	NA	0	\$0.00
Total		274	\$45,044,122.01	100%	0	\$0.00		0	\$0.00
31401WUQ0	CHASE MANHATTAN MORTGAGE CORPORATION	226	\$34,185,049.24	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$24,386,892.68	41.64%	0	\$0.00	NA	0	\$0.00
Total		385	\$58,571,941.92	100%	0	\$0.00		0	\$0.00
31401WUR8	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$31,223,337.91	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$30,042,826.78	49.04%	0	\$0.00	NA	0	\$0.00
Total		425	\$61,266,164.69	100%	0	\$0.00		0	\$0.00
31401WUS6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,099,592.12	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$438,306.26	28.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,537,898.38	100%	0	\$0.00		0	\$0.00
31401WUV9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$17,578,004.76	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$42,894,797.70	70.93%	0	\$0.00	NA	0	\$0.00
Total		353	\$60,472,802.46	100%	0	\$0.00		0	\$0.00
31401WUW7	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,888,299.70	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$49,215,239.99	62.22%	0	\$0.00	NA	0	\$0.00
Total		478	\$79,103,539.69	100%	0	\$0.00		0	\$0.00
31401WUX5	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$27,705,714.55	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$56,462,126.32	67.08%	0	\$0.00	NA	0	\$0.00
Total		525	\$84,167,840.87	100%	0	\$0.00		0	\$0.00
31401WUY3	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,995,548.85	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$38,061,687.92	52.1%	0	\$0.00	NA	0	\$0.00

Total			435	\$73,057,236.77	100%	0	\$0.00	0	\$0.00
31401WUZ0		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$25,028,511.29	36.74%	0	\$0.00	NA	\$0.00
		Unavailable	294	\$43,099,139.99	63.26%	0	\$0.00	NA	\$0.00
Total			451	\$68,127,651.28	100%	0	\$0.00	0	\$0.00
31401WV22		Unavailable	22	\$3,993,921.86	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,993,921.86	100%	0	\$0.00	0	\$0.00
31401WVB2		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$8,889,816.26	50.03%	0	\$0.00	NA	\$0.00
		Unavailable	151	\$8,880,438.20	49.97%	0	\$0.00	NA	\$0.00
Total			302	\$17,770,254.46	100%	0	\$0.00	0	\$0.00
31401WVC0		CHASE MANHATTAN MORTGAGE CORPORATION	381	\$22,396,392.14	70.85%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$9,215,823.21	29.15%	0	\$0.00	NA	\$0.00
Total			539	\$31,612,215.35	100%	0	\$0.00	0	\$0.00
31401WVD8		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$13,320,032.15	74.37%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$4,590,430.42	25.63%	0	\$0.00	NA	\$0.00
Total			321	\$17,910,462.57	100%	0	\$0.00	0	\$0.00
31401WVE6		CHASE MANHATTAN MORTGAGE CORPORATION	230	\$33,899,667.81	53.93%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$28,962,500.14	46.07%	0	\$0.00	NA	\$0.00
Total			439	\$62,862,167.95	100%	0	\$0.00	0	\$0.00
31401WVF3		CHASE MANHATTAN MORTGAGE CORPORATION	377	\$50,387,551.56	70.7%	0	\$0.00	NA	\$0.00
		Unavailable	162	\$20,884,914.93	29.3%	0	\$0.00	NA	\$0.00
Total			539	\$71,272,466.49	100%	0	\$0.00	0	\$0.00
31401WVG1		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,971,300.29	77.46%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,848,324.47	22.54%	0	\$0.00	NA	\$0.00
Total			271	\$34,819,624.76	100%	0	\$0.00	0	\$0.00

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31401WVH9		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$22,868,387.35	78.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,421,930.92	21.93%	0	\$0.00	NA	0	\$0.00
Total			236	\$29,290,318.27	100%	0	\$0.00		0	\$0.00
31401WVJ5		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,088,928.81	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,878,766.49	43.79%	0	\$0.00	NA	0	\$0.00
Total			317	\$49,967,695.30	100%	0	\$0.00		0	\$0.00
31401WVK2		CHASE MANHATTAN MORTGAGE CORPORATION	283	\$48,587,041.33	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,222,618.79	35.91%	0	\$0.00	NA	0	\$0.00
Total			436	\$75,809,660.12	100%	0	\$0.00		0	\$0.00
31401WVL0		CHASE MANHATTAN MORTGAGE CORPORATION	324	\$54,028,560.49	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$31,124,265.86	36.55%	0	\$0.00	NA	0	\$0.00
Total			496	\$85,152,826.35	100%	0	\$0.00		0	\$0.00
31401WVM8		Unavailable	43	\$9,000,759.86	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,000,759.86	100%	0	\$0.00		0	\$0.00
31401WVN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,843.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,599,709.97	97.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,670,552.97	100%	0	\$0.00		0	\$0.00
31401WVP1		Unavailable	63	\$6,607,339.40	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,607,339.40	100%	0	\$0.00		0	\$0.00
31401WVQ9		Unavailable	165	\$35,003,405.78	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$35,003,405.78	100%	0	\$0.00		0	\$0.00
31401WVR7		Unavailable	39	\$5,977,014.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,977,014.84	100%	0	\$0.00		0	\$0.00
31401WVS5		Unavailable	35	\$2,134,359.85	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,134,359.85	100%	0	\$0.00		0	\$0.00
31401WVT3		Unavailable	30	\$3,080,201.66	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$3,080,201.66	100%	0	\$0.00		0	\$0.00
31401WV8		Unavailable	31	\$3,750,815.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,750,815.54	100%	0	\$0.00		0	\$0.00
31401WV6		Unavailable	14	\$1,736,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,736,860.00	100%	0	\$0.00		0	\$0.00
31401WVY2		Unavailable	48	\$9,038,004.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,038,004.47	100%	0	\$0.00		0	\$0.00
31401WY60		STANDARD MORTGAGE CORPORATION	14	\$1,741,503.94	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,254,243.01	56.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,995,746.95	100%	0	\$0.00		0	\$0.00
31401WYR4		FIRST STAR SAVINGS BANK	18	\$2,036,953.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,036,953.32	100%	0	\$0.00		0	\$0.00
31401WZ28		SUNTRUST MORTGAGE INC	2	\$399,172.80	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,446,762.79	78.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,845,935.59	100%	0	\$0.00		0	\$0.00
31401WZ51		SUNTRUST MORTGAGE INC	4	\$696,370.10	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,707.76	32.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,077.86	100%	0	\$0.00		0	\$0.00
31401WZ69		SUNTRUST MORTGAGE INC	14	\$3,432,920.85	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,901,835.38	81.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,334,756.23	100%	0	\$0.00		0	\$0.00
31401WZ77		SUNTRUST MORTGAGE INC	18	\$4,188,953.42	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,433,239.51	69.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,622,192.93	100%	0	\$0.00		0	\$0.00
31401WZ93		SUNTRUST MORTGAGE INC	23	\$5,310,977.38	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,036,780.92	79.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,347,758.30	100%	0	\$0.00		0	\$0.00

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31401WZF9	SUNTRUST MORTGAGE INC	24	\$2,790,718.71	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,879,827.36	67.81%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,670,546.07	100%	0	\$0.00		0	\$0.00
31401WZG7	SUNTRUST MORTGAGE INC	31	\$3,639,797.19	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,651,717.66	67.77%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,291,514.85	100%	0	\$0.00		0	\$0.00
31401WZH5	SUNTRUST MORTGAGE INC	54	\$6,163,709.61	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,163,709.61	100%	0	\$0.00		0	\$0.00
31401WZJ1	SUNTRUST MORTGAGE INC	22	\$2,596,362.54	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,261,853.36	78.1%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,858,215.90	100%	0	\$0.00		0	\$0.00
31401WZK8	SUNTRUST MORTGAGE INC	34	\$3,879,173.86	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,292,375.99	76.01%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,171,549.85	100%	0	\$0.00		0	\$0.00
31401WZL6	SUNTRUST MORTGAGE INC	49	\$5,762,256.96	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,428,611.09	52.73%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,190,868.05	100%	0	\$0.00		0	\$0.00
31401WZM4	SUNTRUST MORTGAGE INC	8	\$942,769.16	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,172,499.99	77.09%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,115,269.15	100%	0	\$0.00		0	\$0.00
31401WZN2	SUNTRUST MORTGAGE INC	37	\$4,578,165.57	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,159,651.32	64.06%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,737,816.89	100%	0	\$0.00		0	\$0.00
31401WZP7	SUNTRUST MORTGAGE INC	14	\$1,841,249.78	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,760,948.46	86.46%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,602,198.24	100%	0	\$0.00		0	\$0.00
31401WZQ5	SUNTRUST MORTGAGE INC	30	\$3,696,295.60	47.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,127,440.70	52.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,823,736.30	100%	0	\$0.00		0	\$0.00
31401WZR3		SUNTRUST MORTGAGE INC	9	\$1,156,423.01	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,703,662.82	88.27%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,860,085.83	100%	0	\$0.00		0	\$0.00
31401WZS1		SUNTRUST MORTGAGE INC	28	\$3,140,286.20	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,846.86	21.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,990,133.06	100%	0	\$0.00		0	\$0.00
31401WZT9		SUNTRUST MORTGAGE INC	36	\$4,048,075.73	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,381,020.59	67.43%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,429,096.32	100%	0	\$0.00		0	\$0.00
31401WZU6		SUNTRUST MORTGAGE INC	4	\$455,066.54	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,299,465.33	83.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,754,531.87	100%	0	\$0.00		0	\$0.00
31401WZV4		SUNTRUST MORTGAGE INC	6	\$731,929.09	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,298,526.61	63.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,030,455.70	100%	0	\$0.00		0	\$0.00
31401WZX0		SUNTRUST MORTGAGE INC	3	\$554,897.59	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$776,087.94	58.31%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,330,985.53	100%	0	\$0.00		0	\$0.00
31401WZY8		SUNTRUST MORTGAGE INC	39	\$7,092,780.01	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,421,938.20	32.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,514,718.21	100%	0	\$0.00		0	\$0.00
31401X2A4		Unavailable	39	\$3,084,149.82	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,084,149.82	100%	0	\$0.00		0	\$0.00
31401X2G1		Unavailable	13	\$1,135,673.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,135,673.91	100%	0	\$0.00		0	\$0.00
31401X2Q9		Unavailable	27	\$2,302,590.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,302,590.41	100%	0	\$0.00		0	\$0.00

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31401X2R7	Unavailable	39	\$2,822,314.06	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,822,314.06	100%	0	\$0.00		0	\$0.00
31401X2S5	Unavailable	26	\$1,778,634.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,778,634.20	100%	0	\$0.00		0	\$0.00
31401X2T3	Unavailable	27	\$1,739,414.59	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,739,414.59	100%	0	\$0.00		0	\$0.00
31401X2U0	Unavailable	9	\$807,938.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$807,938.93	100%	0	\$0.00		0	\$0.00
31401X3A3	AMERICAN HOME MORTGAGE CORPORATION	144	\$26,255,333.38	99.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		145	\$26,475,333.38	100%	0	\$0.00		0	\$0.00
31401X3B1	AMERICAN HOME MORTGAGE CORPORATION	121	\$22,613,521.02	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,613,521.02	100%	0	\$0.00		0	\$0.00
31401X3C9	USAA FEDERAL SAVINGS BANK	34	\$4,593,878.62	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,593,878.62	100%	0	\$0.00		0	\$0.00
31401X3D7	USAA FEDERAL SAVINGS BANK	229	\$31,382,349.92	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$31,382,349.92	100%	0	\$0.00		0	\$0.00
31401X3E5	USAA FEDERAL SAVINGS BANK	15	\$1,348,800.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,348,800.63	100%	0	\$0.00		0	\$0.00
31401X3F2	USAA FEDERAL SAVINGS BANK	16	\$2,366,961.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,366,961.15	100%	0	\$0.00		0	\$0.00
31401X3G0	USAA FEDERAL SAVINGS BANK	90	\$14,318,368.26	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,166,573.54	7.53%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,484,941.80	100%	0	\$0.00		0	\$0.00
31401X3H8	USAA FEDERAL	230	\$32,366,797.91	87.67%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK								
		Unavailable	31	\$4,553,653.86	12.33%	0	\$0.00	NA	0	\$0.00
Total			261	\$36,920,451.77	100%	0	\$0.00		0	\$0.00
31401X3J4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	122	\$20,857,220.70	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,857,220.70	100%	0	\$0.00		0	\$0.00
31401X3K1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,286,809.45	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,286,809.45	100%	0	\$0.00		0	\$0.00
31401X3L9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$34,407,835.05	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$34,407,835.05	100%	0	\$0.00		0	\$0.00
31401X3N5		UTAH HOUSING CORPORATION	25	\$2,950,010.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,950,010.59	100%	0	\$0.00		0	\$0.00
31401X3P0		MID AMERICA FEDERAL SAVINGS BANK	33	\$7,182,563.08	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,182,563.08	100%	0	\$0.00		0	\$0.00
31401X3Q8		MID AMERICA FEDERAL SAVINGS BANK	48	\$6,922,352.78	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,922,352.78	100%	0	\$0.00		0	\$0.00
31401X3R6		MID AMERICA FEDERAL SAVINGS BANK	49	\$5,518,004.23	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,518,004.23	100%	0	\$0.00		0	\$0.00
31401X3S4		MID AMERICA FEDERAL SAVINGS BANK	45	\$4,085,044.73	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,085,044.73	100%	0	\$0.00		0	\$0.00
31401X3Y1		WASHINGTON MUTUAL BANK, FA	27	\$3,190,937.08	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$960,360.12	23.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,151,297.20	100%	0	\$0.00		0	\$0.00

31401X4B0	WASHINGTON MUTUAL BANK, FA	27	\$1,989,895.29	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,226,045.08	52.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,215,940.37	100%	0	\$0.00		0	\$0.00
31401X5Z6	Unavailable	22	\$4,109,285.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,109,285.01	100%	0	\$0.00		0	\$0.00
31401X6A0	Unavailable	58	\$10,655,169.59	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,655,169.59	100%	0	\$0.00		0	\$0.00
31401X6B8	Unavailable	268	\$45,835,186.00	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$45,835,186.00	100%	0	\$0.00		0	\$0.00
31401X6C6	Unavailable	229	\$38,642,579.77	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$38,642,579.77	100%	0	\$0.00		0	\$0.00
31401X6D4	Unavailable	268	\$42,579,575.18	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$42,579,575.18	100%	0	\$0.00		0	\$0.00
31401X6E2	Unavailable	133	\$20,478,615.99	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,478,615.99	100%	0	\$0.00		0	\$0.00
31401X6G7	Unavailable	56	\$7,385,742.71	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,385,742.71	100%	0	\$0.00		0	\$0.00
31401X6H5	Unavailable	27	\$4,184,974.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,184,974.92	100%	0	\$0.00		0	\$0.00
31401X6J1	Unavailable	20	\$2,367,086.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,367,086.10	100%	0	\$0.00		0	\$0.00
31401X6M4	Unavailable	14	\$1,342,856.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,342,856.57	100%	0	\$0.00		0	\$0.00
31401X6N2	Unavailable	17	\$1,954,558.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,954,558.12	100%	0	\$0.00		0	\$0.00
31401X6P7	Unavailable	20	\$2,112,016.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,112,016.35	100%	0	\$0.00		0	\$0.00
31401X6R3	Unavailable	50	\$5,901,392.06	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,901,392.06	100%	0	\$0.00		0	\$0.00

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31401X6S1	Unavailable	113	\$15,305,970.82	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,305,970.82	100%	0	\$0.00		0	\$0.00
31401X6T9	Unavailable	80	\$11,040,698.15	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,040,698.15	100%	0	\$0.00		0	\$0.00
31401X6U6	Unavailable	110	\$14,716,427.90	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,716,427.90	100%	0	\$0.00		0	\$0.00
31401X6V4	Unavailable	19	\$2,985,190.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,985,190.22	100%	0	\$0.00		0	\$0.00
31401X6W2	Unavailable	9	\$1,434,322.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,434,322.41	100%	0	\$0.00		0	\$0.00
31401X7A9	Unavailable	144	\$22,089,084.51	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,089,084.51	100%	0	\$0.00		0	\$0.00
31401X7B7	Unavailable	92	\$12,540,407.39	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,540,407.39	100%	0	\$0.00		0	\$0.00
31401X7C5	Unavailable	139	\$18,976,221.50	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,976,221.50	100%	0	\$0.00		0	\$0.00
31401X7F8	Unavailable	33	\$4,377,868.61	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,377,868.61	100%	0	\$0.00		0	\$0.00
31401X7M3	Unavailable	61	\$5,801,143.43	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,801,143.43	100%	0	\$0.00		0	\$0.00
31401XBM8	Unavailable	52	\$8,287,196.05	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,287,196.05	100%	0	\$0.00		0	\$0.00
31401XBN6	HARWOOD STREET FUNDING I, LLC	48	\$4,714,220.21	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,714,220.21	100%	0	\$0.00		0	\$0.00
31401XBP1	HARWOOD STREET FUNDING I, LLC	26	\$3,308,970.37	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,308,970.37	100%	0	\$0.00		0	\$0.00
31401XBQ9	HARWOOD STREET FUNDING I, LLC	130	\$9,129,036.69	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$9,129,036.69	100%	0	\$0.00		0	\$0.00
31401XBR7		44	\$2,745,242.38	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			44	\$2,745,242.38	100%	0	\$0.00	0	\$0.00	
31401XBS5		HARWOOD STREET FUNDING I, LLC	172	\$29,524,942.37	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,524,942.37	100%	0	\$0.00	0	\$0.00	
31401XBT3		HARWOOD STREET FUNDING I, LLC	65	\$9,059,667.37	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,059,667.37	100%	0	\$0.00	0	\$0.00	
31401XE52		CHEVY CHASE BANK FSB	52	\$11,210,901.48	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,233,682.11	16.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,444,583.59	100%	0	\$0.00	0	\$0.00	
31401XE60		CHEVY CHASE BANK FSB	251	\$51,754,549.07	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,222,770.13	16.49%	0	\$0.00	NA	0	\$0.00
Total			295	\$61,977,319.20	100%	0	\$0.00	0	\$0.00	
31401XE78		CHEVY CHASE BANK FSB	178	\$30,439,183.31	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,239,195.97	33.36%	0	\$0.00	NA	0	\$0.00
Total			251	\$45,678,379.28	100%	0	\$0.00	0	\$0.00	
31401XE86		CHEVY CHASE BANK FSB	52	\$7,756,528.78	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,123,173.80	44.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,879,702.58	100%	0	\$0.00	0	\$0.00	
31401XET0		Unavailable	27	\$1,862,328.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,862,328.57	100%	0	\$0.00	0	\$0.00	
31401XEU7		Unavailable	36	\$3,808,618.29	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,808,618.29	100%	0	\$0.00	0	\$0.00	
31401XEV5		STATE FARM BANK, FSB	10	\$1,241,657.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,241,657.93	100%	0	\$0.00	0	\$0.00	
31401XEW3		STATE FARM BANK, FSB	108	\$17,020,517.02	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,020,517.02	100%	0	\$0.00	0	\$0.00	

31401XEX1		STATE FARM BANK, FSB	95	\$9,873,657.05	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,873,657.05	100%	0	\$0.00		0	\$0.00
31401XEY9		NEXSTAR FINANCIAL CORPORATION	41	\$6,111,111.92	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,111,111.92	100%	0	\$0.00		0	\$0.00
31401XEZ6		NEXSTAR FINANCIAL CORPORATION	21	\$3,691,222.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,691,222.01	100%	0	\$0.00		0	\$0.00
31401XFA0		BANK OF AMERICA NA	30	\$2,036,163.99	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,361,053.05	40.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,397,217.04	100%	0	\$0.00		0	\$0.00
31401XFC6		BANK OF AMERICA NA	13	\$1,249,785.00	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,180.00	44.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,237,965.00	100%	0	\$0.00		0	\$0.00
31401XFD4		BANK OF AMERICA NA	46	\$4,539,574.41	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,010,697.10	39.88%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,550,271.51	100%	0	\$0.00		0	\$0.00
31401XFJ1		BANK OF AMERICA NA	9	\$1,568,323.12	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$955,900.00	37.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,524,223.12	100%	0	\$0.00		0	\$0.00
31401XFN2		BANK OF AMERICA NA	112	\$22,721,701.84	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$28,593,727.41	55.72%	0	\$0.00	NA	0	\$0.00
Total			240	\$51,315,429.25	100%	0	\$0.00		0	\$0.00
31401XFR3		BANK OF AMERICA NA	22	\$4,201,521.71	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$33,856,572.76	88.96%	0	\$0.00	NA	0	\$0.00
Total			158	\$38,058,094.47	100%	0	\$0.00		0	\$0.00
31401XFS1		BANK OF AMERICA NA	72	\$13,864,666.90	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,201,500.80	48.77%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,066,167.70	100%	0	\$0.00		0	\$0.00
31401XFV4		BANK OF AMERICA NA	8	\$1,564,800.00	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,763,660.00	75.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,328,460.00	100%	0	\$0.00		0	\$0.00
31401XFX0		BANK OF AMERICA NA	113	\$22,187,009.05	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$52,930,878.21	70.46%	0	\$0.00	NA	0	\$0.00

Total			340	\$75,117,887.26	100%	0	\$0.00		0	\$0.00
31401XG27	BANK OF AMERICA NA		60	\$10,698,271.76	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,698,271.76	100%	0	\$0.00		0	\$0.00
31401XG35	BANK OF AMERICA NA		1,064	\$69,815,462.54	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$13,093,234.74	15.79%	0	\$0.00	NA	0	\$0.00
Total			1,254	\$82,908,697.28	100%	0	\$0.00		0	\$0.00
31401XG50	BANK OF AMERICA NA		16	\$3,372,904.47	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,519,058.45	71.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,891,962.92	100%	0	\$0.00		0	\$0.00
31401XG68	BANK OF AMERICA NA		386	\$65,877,190.43	87.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,519,146.85	12.63%	0	\$0.00	NA	0	\$0.00
Total			442	\$75,396,337.28	100%	0	\$0.00		0	\$0.00
31401XG76	BANK OF AMERICA NA		153	\$9,732,897.63	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$725,053.50	6.93%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,457,951.13	100%	0	\$0.00		0	\$0.00
31401XG84	BANK OF AMERICA NA		100	\$9,782,352.36	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$673,914.99	6.45%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,456,267.35	100%	0	\$0.00		0	\$0.00
31401XG92	BANK OF AMERICA NA		7	\$1,417,535.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,417,535.52	100%	0	\$0.00		0	\$0.00
31401XGJ0	BANK OF AMERICA NA		35	\$3,615,792.88	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,031,072.72	22.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,646,865.60	100%	0	\$0.00		0	\$0.00
31401XGL5	BANK OF AMERICA NA		218	\$21,215,908.61	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$9,196,260.81	30.24%	0	\$0.00	NA	0	\$0.00
Total			310	\$30,412,169.42	100%	0	\$0.00		0	\$0.00
31401XGM3	BANK OF AMERICA NA		64	\$10,796,748.46	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,866,861.07	47.75%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,663,609.53	100%	0	\$0.00		0	\$0.00
31401XGN1	BANK OF AMERICA NA		382	\$69,691,294.54	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$31,087,884.33	30.85%	0	\$0.00	NA	0	\$0.00
Total			535	\$100,779,178.87	100%	0	\$0.00		0	\$0.00
31401XGP6	BANK OF AMERICA NA		54	\$9,751,898.01	78.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,680,735.31	21.56%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,432,633.32	100%	0	\$0.00		0	\$0.00
31401XGS0		BANK OF AMERICA NA	342	\$76,559,397.03	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	619	\$147,223,055.76	65.79%	0	\$0.00	NA	0	\$0.00
Total			961	\$223,782,452.79	100%	0	\$0.00		0	\$0.00
31401XGU5		BANK OF AMERICA NA	307	\$19,909,207.81	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,450,454.14	10.96%	0	\$0.00	NA	0	\$0.00
Total			341	\$22,359,661.95	100%	0	\$0.00		0	\$0.00
31401XGV3		BANK OF AMERICA NA	261	\$25,409,249.85	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,986,702.15	21.57%	0	\$0.00	NA	0	\$0.00
Total			332	\$32,395,952.00	100%	0	\$0.00		0	\$0.00
31401XGW1		BANK OF AMERICA NA	2	\$546,119.83	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,203,638.67	90.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,749,758.50	100%	0	\$0.00		0	\$0.00
31401XGX9		BANK OF AMERICA NA	130	\$22,200,938.36	74.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,645,154.06	25.62%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,846,092.42	100%	0	\$0.00		0	\$0.00
31401XGY7		BANK OF AMERICA NA	48	\$7,684,629.52	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,752,857.67	26.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,437,487.19	100%	0	\$0.00		0	\$0.00
31401XGZ4		BANK OF AMERICA NA	504	\$91,477,855.95	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	693	\$158,010,669.12	63.33%	0	\$0.00	NA	0	\$0.00
Total			1,197	\$249,488,525.07	100%	0	\$0.00		0	\$0.00
31401XH34		BANK OF AMERICA NA	436	\$85,926,875.32	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$27,798,109.13	24.44%	0	\$0.00	NA	0	\$0.00
Total			571	\$113,724,984.45	100%	0	\$0.00		0	\$0.00
31401XH59		BANK OF AMERICA NA	684	\$115,646,180.54	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,446,565.00	7.55%	0	\$0.00	NA	0	\$0.00
Total			729	\$125,092,745.54	100%	0	\$0.00		0	\$0.00
31401XH75		BANK OF AMERICA NA	346	\$52,477,053.23	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,937,163.44	6.98%	0	\$0.00	NA	0	\$0.00
Total			368	\$56,414,216.67	100%	0	\$0.00		0	\$0.00
31401XH83		BANK OF AMERICA NA	722	\$161,017,563.73	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$88,634,363.23	35.5%	0	\$0.00	NA	0	\$0.00

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Total			1,094	\$249,651,926.96	100%	0	\$0.00		0	\$0.00
31401XH91	BANK OF AMERICA NA		237	\$30,710,097.47	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,553,667.97	15.31%	0	\$0.00	NA	0	\$0.00
Total			279	\$36,263,765.44	100%	0	\$0.00		0	\$0.00
31401XHA8	BANK OF AMERICA NA		24	\$4,022,795.66	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$149,726.19	3.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,172,521.85	100%	0	\$0.00		0	\$0.00
31401XHB6	BANK OF AMERICA NA		137	\$25,406,622.27	77.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,440,371.10	22.65%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,846,993.37	100%	0	\$0.00		0	\$0.00
31401XHC4	BANK OF AMERICA NA		58	\$9,604,399.17	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$398,031.18	3.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,002,430.35	100%	0	\$0.00		0	\$0.00
31401XHD2	BANK OF AMERICA NA		23	\$4,143,863.69	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$289,853.46	6.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,433,717.15	100%	0	\$0.00		0	\$0.00
31401XHE0	BANK OF AMERICA NA		87	\$5,619,128.76	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$499,720.00	8.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,118,848.76	100%	0	\$0.00		0	\$0.00
31401XHF7	BANK OF AMERICA NA		50	\$4,907,901.41	74.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,695,450.00	25.68%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,603,351.41	100%	0	\$0.00		0	\$0.00
31401XHG5	BANK OF AMERICA NA		162	\$31,290,034.78	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$21,058,671.98	40.23%	0	\$0.00	NA	0	\$0.00
Total			264	\$52,348,706.76	100%	0	\$0.00		0	\$0.00
31401XHH3	BANK OF AMERICA NA		191	\$12,539,670.70	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,662,525.00	11.71%	0	\$0.00	NA	0	\$0.00
Total			216	\$14,202,195.70	100%	0	\$0.00		0	\$0.00
31401XHJ9	BANK OF AMERICA NA		64	\$10,379,792.79	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$763,500.00	6.85%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,143,292.79	100%	0	\$0.00		0	\$0.00
31401XHK6	BANK OF AMERICA NA		54	\$3,358,956.09	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$169,800.00	4.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,528,756.09	100%	0	\$0.00		0	\$0.00

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31401XHL4	BANK OF AMERICA NA	24	\$2,352,602.82	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,352,602.82	100%	0	\$0.00		0	\$0.00
31401XHN0	BANK OF AMERICA NA	26	\$4,772,506.43	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,500.00	5.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,026,006.43	100%	0	\$0.00		0	\$0.00
31401XHP5	BANK OF AMERICA NA	67	\$4,480,852.35	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,245,447.00	21.75%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,726,299.35	100%	0	\$0.00		0	\$0.00
31401XHQ3	BANK OF AMERICA NA	81	\$7,869,565.00	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,902,355.00	26.94%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,771,920.00	100%	0	\$0.00		0	\$0.00
31401XHR1	BANK OF AMERICA NA	43	\$7,317,559.00	76.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,262,850.00	23.62%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,580,409.00	100%	0	\$0.00		0	\$0.00
31401XHT7	BANK OF AMERICA NA	198	\$37,628,169.73	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$67,236,070.00	64.12%	0	\$0.00	NA	0	\$0.00
Total		491	\$104,864,239.73	100%	0	\$0.00		0	\$0.00
31401XHU4	BANK OF AMERICA NA	156	\$10,101,318.23	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,943,805.00	16.14%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,045,123.23	100%	0	\$0.00		0	\$0.00
31401XHV2	BANK OF AMERICA NA	87	\$14,509,950.97	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,591,320.00	9.88%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,101,270.97	100%	0	\$0.00		0	\$0.00
31401XHW0	BANK OF AMERICA NA	31	\$6,139,758.31	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$542,627.00	8.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,682,385.31	100%	0	\$0.00		0	\$0.00
31401XHX8	BANK OF AMERICA NA	52	\$8,989,012.59	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,155,279.16	11.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,144,291.75	100%	0	\$0.00		0	\$0.00
31401XHY6	BANK OF AMERICA NA	57	\$10,214,696.66	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,244,370.42	18.01%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,459,067.08	100%	0	\$0.00		0	\$0.00
31401XJ24	HOME STAR	31	\$3,443,260.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICES, LLC								
Total			31	\$3,443,260.00	100%	0	\$0.00	0	\$0.00	0
31401XJ32		HOME STAR MORTGAGE SERVICES, LLC	41	\$3,466,179.28	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,466,179.28	100%	0	\$0.00	0	\$0.00	0
31401XJ40		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,466,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,466,000.00	100%	0	\$0.00	0	\$0.00	0
31401XJ57		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,263,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,263,825.00	100%	0	\$0.00	0	\$0.00	0
31401XJA6		BANK OF AMERICA NA	320	\$41,969,520.66	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,120,309.31	25.17%	0	\$0.00	NA	0	\$0.00
Total			427	\$56,089,829.97	100%	0	\$0.00	0	\$0.00	0
31401XJB4		BANK OF AMERICA NA	1,107	\$164,985,635.17	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$48,731,877.20	22.8%	0	\$0.00	NA	0	\$0.00
Total			1,424	\$213,717,512.37	100%	0	\$0.00	0	\$0.00	0
31401XJC2		BANK OF AMERICA NA	191	\$24,765,918.24	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$20,845,805.24	45.7%	0	\$0.00	NA	0	\$0.00
Total			347	\$45,611,723.48	100%	0	\$0.00	0	\$0.00	0
31401XJE8		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,510,745.01	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,510,745.01	100%	0	\$0.00	0	\$0.00	0
31401XJG3		HOME STAR MORTGAGE SERVICES, LLC	57	\$6,734,915.34	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,734,915.34	100%	0	\$0.00	0	\$0.00	0
31401XJH1		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,796,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,796,900.00	100%	0	\$0.00	0	\$0.00	0
31401XJJ7			107	\$14,312,725.15	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
Total			107	\$14,312,725.15	100%	0	\$0.00	0	\$0.00	
31401XJK4		HOME STAR MORTGAGE SERVICES, LLC	40	\$5,807,624.53	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,807,624.53	100%	0	\$0.00	0	\$0.00	
31401XJL2		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,393,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,393,905.00	100%	0	\$0.00	0	\$0.00	
31401XJM0		HOME STAR MORTGAGE SERVICES, LLC	69	\$12,693,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,693,553.00	100%	0	\$0.00	0	\$0.00	
31401XJN8		HOME STAR MORTGAGE SERVICES, LLC	62	\$8,670,654.13	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,670,654.13	100%	0	\$0.00	0	\$0.00	
31401XJP3		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,064,768.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,768.00	100%	0	\$0.00	0	\$0.00	
31401XJQ1		HOME STAR MORTGAGE SERVICES, LLC	27	\$2,896,622.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,896,622.52	100%	0	\$0.00	0	\$0.00	
31401XJR9		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,087,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,087,500.00	100%	0	\$0.00	0	\$0.00	
31401XJS7		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,261,857.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,261,857.11	100%	0	\$0.00	0	\$0.00	
31401XJT5		HOME STAR MORTGAGE SERVICES,	46	\$6,178,625.03	100%	0	\$0.00	NA	0	\$0.00

		LLC							
Total			46	\$6,178,625.03	100%	0	\$0.00	0	\$0.00
31401XJU2		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,388,937.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,388,937.00	100%	0	\$0.00	0	\$0.00
31401XJV0		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,728,755.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,728,755.00	100%	0	\$0.00	0	\$0.00
31401XJW8		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,496,150.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,496,150.00	100%	0	\$0.00	0	\$0.00
31401XJX6		HOME STAR MORTGAGE SERVICES, LLC	53	\$5,966,150.00	100%	0	\$0.00	NA	\$0.00
Total			53	\$5,966,150.00	100%	0	\$0.00	0	\$0.00
31401XJZ1		HOME STAR MORTGAGE SERVICES, LLC	31	\$3,431,370.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,431,370.00	100%	0	\$0.00	0	\$0.00
31401XK22		BANK OF AMERICA NA	7	\$680,256.17	58.55%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$481,675.65	41.45%	0	\$0.00	NA	\$0.00
Total			12	\$1,161,931.82	100%	0	\$0.00	0	\$0.00
31401XKB2		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,453,150.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,453,150.00	100%	0	\$0.00	0	\$0.00
31401XKX4		BANK OF AMERICA NA	10	\$936,700.50	61.68%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$581,963.38	38.32%	0	\$0.00	NA	\$0.00
Total			16	\$1,518,663.88	100%	0	\$0.00	0	\$0.00
31401XKY2		BANK OF AMERICA NA	17	\$2,277,547.70	53.61%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,970,420.16	46.39%	0	\$0.00	NA	\$0.00
Total			33	\$4,247,967.86	100%	0	\$0.00	0	\$0.00
31401XKZ9		BANK OF AMERICA NA	15	\$1,006,135.56	58.68%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$708,425.00	41.32%	0	\$0.00	NA	\$0.00

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Total			29	\$1,714,560.56	100%	0	\$0.00	0	\$0.00
31401XL21	BANK OF AMERICA NA	567	\$116,986,794.77	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$56,895,290.95	32.72%	0	\$0.00	NA	0	\$0.00
Total		808	\$173,882,085.72	100%	0	\$0.00	0	\$0.00	
31401XL39	BANK OF AMERICA NA	415	\$87,112,773.07	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$86,649,783.32	49.87%	0	\$0.00	NA	0	\$0.00
Total		785	\$173,762,556.39	100%	0	\$0.00	0	\$0.00	
31401XL47	BANK OF AMERICA NA	404	\$72,858,319.38	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,382,650.72	21.86%	0	\$0.00	NA	0	\$0.00
Total		517	\$93,240,970.10	100%	0	\$0.00	0	\$0.00	
31401XL54	BANK OF AMERICA NA	499	\$110,344,803.49	78.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$31,022,416.32	21.94%	0	\$0.00	NA	0	\$0.00
Total		635	\$141,367,219.81	100%	0	\$0.00	0	\$0.00	
31401XLA3	BANK OF AMERICA NA	28	\$1,588,908.22	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,079.21	7.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,722,987.43	100%	0	\$0.00	0	\$0.00	
31401XLB1	BANK OF AMERICA NA	14	\$2,038,206.81	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$481,804.00	19.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,520,010.81	100%	0	\$0.00	0	\$0.00	
31401XLC9	BANK OF AMERICA NA	13	\$1,215,433.74	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$114,694.00	8.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,330,127.74	100%	0	\$0.00	0	\$0.00	
31401XLK1	BANK OF AMERICA NA	2,007	\$113,836,395.48	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$7,660,406.48	6.31%	0	\$0.00	NA	0	\$0.00
Total		2,132	\$121,496,801.96	100%	0	\$0.00	0	\$0.00	
31401XLL9	BANK OF AMERICA NA	1,418	\$80,470,151.65	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,108,094.39	7.05%	0	\$0.00	NA	0	\$0.00
Total		1,523	\$86,578,246.04	100%	0	\$0.00	0	\$0.00	
31401XLM7	BANK OF AMERICA NA	13	\$1,219,171.00	80.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,825.87	19.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,508,996.87	100%	0	\$0.00	0	\$0.00	
31401XLN5	BANK OF AMERICA NA	2,009	\$184,704,556.69	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$29,353,046.04	13.71%	0	\$0.00	NA	0	\$0.00
Total		2,319	\$214,057,602.73	100%	0	\$0.00	0	\$0.00	

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31401XLP0	BANK OF AMERICA NA	1,498	\$138,040,243.87	90.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$14,732,982.52	9.64%	0	\$0.00	NA	0	\$0.00
Total		1,657	\$152,773,226.39	100%	0	\$0.00		0	\$0.00
31401XLQ8	BANK OF AMERICA NA	32	\$2,284,319.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,284,319.51	100%	0	\$0.00		0	\$0.00
31401XLR6	BANK OF AMERICA NA	953	\$114,395,816.64	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$26,679,832.13	18.91%	0	\$0.00	NA	0	\$0.00
Total		1,174	\$141,075,648.77	100%	0	\$0.00		0	\$0.00
31401XLS4	BANK OF AMERICA NA	708	\$84,980,879.93	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,499,443.98	10.05%	0	\$0.00	NA	0	\$0.00
Total		787	\$94,480,323.91	100%	0	\$0.00		0	\$0.00
31401XLU9	BANK OF AMERICA NA	800	\$112,225,757.24	78.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$30,532,266.20	21.39%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$142,758,023.44	100%	0	\$0.00		0	\$0.00
31401XLV7	BANK OF AMERICA NA	588	\$82,433,893.37	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,447,096.19	15.78%	0	\$0.00	NA	0	\$0.00
Total		697	\$97,880,989.56	100%	0	\$0.00		0	\$0.00
31401XLX3	BANK OF AMERICA NA	20	\$4,515,936.98	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,057,334.20	31.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,573,271.18	100%	0	\$0.00		0	\$0.00
31401XLY1	BANK OF AMERICA NA	165	\$35,835,852.67	98.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		167	\$36,245,852.67	100%	0	\$0.00		0	\$0.00
31401XLZ8	BANK OF AMERICA NA	204	\$43,397,965.35	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,129,967.58	6.73%	0	\$0.00	NA	0	\$0.00
Total		218	\$46,527,932.93	100%	0	\$0.00		0	\$0.00
31401XM53	NATIONAL CITY MORTGAGE COMPANY	6	\$796,749.45	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,375,594.44	63.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,172,343.89	100%	0	\$0.00		0	\$0.00
31401XMH7	NATIONAL CITY MORTGAGE COMPANY	237	\$51,453,110.47	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,806,332.03	33.4%	0	\$0.00	NA	0	\$0.00
Total		353	\$77,259,442.50	100%	0	\$0.00		0	\$0.00

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31401XMK0	NATIONAL CITY MORTGAGE COMPANY	53	\$6,059,822.59	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,688,360.85	52.47%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,748,183.44	100%	0	\$0.00		0	\$0.00
31401XML8	NATIONAL CITY MORTGAGE COMPANY	710	\$79,469,155.23	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$38,188,475.33	32.46%	0	\$0.00	NA	0	\$0.00
Total		1,044	\$117,657,630.56	100%	0	\$0.00		0	\$0.00
31401XMM6	NATIONAL CITY MORTGAGE COMPANY	13	\$727,117.86	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,270,474.60	63.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,997,592.46	100%	0	\$0.00		0	\$0.00
31401XMN4	NATIONAL CITY MORTGAGE COMPANY	90	\$6,338,468.67	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,604,297.46	36.25%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,942,766.13	100%	0	\$0.00		0	\$0.00
31401XMP9	NATIONAL CITY MORTGAGE COMPANY	27	\$4,887,853.15	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,661,287.70	66.4%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,549,140.85	100%	0	\$0.00		0	\$0.00
31401XMS3	NATIONAL CITY MORTGAGE COMPANY	38	\$3,930,285.41	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,930,285.41	100%	0	\$0.00		0	\$0.00
31401XMT1	NATIONAL CITY MORTGAGE COMPANY	14	\$924,993.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$924,993.06	100%	0	\$0.00		0	\$0.00
31401XMV6	NATIONAL CITY MORTGAGE COMPANY	763	\$52,103,628.23	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$22,281,678.76	29.95%	0	\$0.00	NA	0	\$0.00
Total		1,084	\$74,385,306.99	100%	0	\$0.00		0	\$0.00
31401XMW4	NATIONAL CITY MORTGAGE COMPANY	124	\$14,774,539.45	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,375,292.03	36.18%	0	\$0.00	NA	0	\$0.00
Total		195	\$23,149,831.48	100%	0	\$0.00		0	\$0.00
31401XMX2	NATIONAL CITY MORTGAGE COMPANY	63	\$8,729,140.27	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,405,008.49	42.32%	0	\$0.00	NA	0	\$0.00

Total			108	\$15,134,148.76	100%	0	\$0.00		0	\$0.00
31401XMZ7		NATIONAL CITY MORTGAGE COMPANY	65	\$3,960,639.88	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,540,014.11	39.07%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,500,653.99	100%	0	\$0.00		0	\$0.00
31401XN29		GMAC MORTGAGE CORPORATION	147	\$26,648,507.86	77.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,608,848.57	22.21%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,257,356.43	100%	0	\$0.00		0	\$0.00
31401XN37		GMAC MORTGAGE CORPORATION	114	\$18,560,315.00	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,117,071.32	44.89%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,677,386.32	100%	0	\$0.00		0	\$0.00
31401XN45		GMAC MORTGAGE CORPORATION	129	\$21,939,840.00	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,045,160.28	33.49%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,985,000.28	100%	0	\$0.00		0	\$0.00
31401XN52		GMAC MORTGAGE CORPORATION	102	\$17,374,123.89	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,954,936.07	47.87%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,329,059.96	100%	0	\$0.00		0	\$0.00
31401XN60		GMAC MORTGAGE CORPORATION	48	\$7,893,136.26	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,285,931.55	35.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,179,067.81	100%	0	\$0.00		0	\$0.00
31401XN78		GMAC MORTGAGE CORPORATION	103	\$17,930,237.44	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,942,113.69	47.07%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,872,351.13	100%	0	\$0.00		0	\$0.00
31401XN86		GMAC MORTGAGE CORPORATION	133	\$24,181,583.57	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,094,883.25	29.45%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,276,466.82	100%	0	\$0.00		0	\$0.00
31401XN94		GMAC MORTGAGE CORPORATION	29	\$5,526,335.62	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,293,615.43	29.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,819,951.05	100%	0	\$0.00		0	\$0.00

31401XNR4	GMAC MORTGAGE CORPORATION	114	\$18,056,923.16	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,074,040.23	47.1%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,130,963.39	100%	0	\$0.00		0	\$0.00
31401XNS2	GMAC MORTGAGE CORPORATION	12	\$2,727,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,727,800.00	100%	0	\$0.00		0	\$0.00
31401XNT0	GMAC MORTGAGE CORPORATION	197	\$25,573,536.16	73.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,310,826.03	26.69%	0	\$0.00	NA	0	\$0.00
Total		253	\$34,884,362.19	100%	0	\$0.00		0	\$0.00
31401XNU7	GMAC MORTGAGE CORPORATION	213	\$24,835,271.77	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,703,068.04	25.95%	0	\$0.00	NA	0	\$0.00
Total		282	\$33,538,339.81	100%	0	\$0.00		0	\$0.00
31401XNV5	GMAC MORTGAGE CORPORATION	152	\$22,205,554.95	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,424,321.18	33.97%	0	\$0.00	NA	0	\$0.00
Total		225	\$33,629,876.13	100%	0	\$0.00		0	\$0.00
31401XNW3	GMAC MORTGAGE CORPORATION	170	\$25,015,227.22	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,909,754.44	28.37%	0	\$0.00	NA	0	\$0.00
Total		231	\$34,924,981.66	100%	0	\$0.00		0	\$0.00
31401XNX1	GMAC MORTGAGE CORPORATION	144	\$23,785,174.26	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,538,084.16	28.62%	0	\$0.00	NA	0	\$0.00
Total		200	\$33,323,258.42	100%	0	\$0.00		0	\$0.00
31401XNY9	GMAC MORTGAGE CORPORATION	129	\$22,207,330.19	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,487,636.92	35.99%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,694,967.11	100%	0	\$0.00		0	\$0.00
31401XNZ6	GMAC MORTGAGE CORPORATION	153	\$25,784,939.03	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,206,700.21	24.14%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,991,639.24	100%	0	\$0.00		0	\$0.00
31401XP27	GMAC MORTGAGE	142	\$26,458,925.00	75.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	50	\$8,505,055.00	24.33%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,963,980.00	100%	0	\$0.00		0	\$0.00
31401XP35		GMAC MORTGAGE CORPORATION	78	\$11,870,307.90	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,873,247.20	36.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,743,555.10	100%	0	\$0.00		0	\$0.00
31401XP43		GMAC MORTGAGE CORPORATION	163	\$28,540,449.79	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,457,215.00	16.05%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,997,664.79	100%	0	\$0.00		0	\$0.00
31401XP50		GMAC MORTGAGE CORPORATION	135	\$23,456,031.00	70%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,054,315.28	30%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,510,346.28	100%	0	\$0.00		0	\$0.00
31401XP76		GMAC MORTGAGE CORPORATION	9	\$872,710.00	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,205,517.06	58.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,078,227.06	100%	0	\$0.00		0	\$0.00
31401XP84		GMAC MORTGAGE CORPORATION	129	\$17,533,859.21	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,945,378.66	49.15%	0	\$0.00	NA	0	\$0.00
Total			232	\$34,479,237.87	100%	0	\$0.00		0	\$0.00
31401XP92		GMAC MORTGAGE CORPORATION	134	\$15,388,813.26	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,174,355.21	52.74%	0	\$0.00	NA	0	\$0.00
Total			251	\$32,563,168.47	100%	0	\$0.00		0	\$0.00
31401XPA9		GMAC MORTGAGE CORPORATION	138	\$23,546,617.98	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,745,177.94	31.33%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,291,795.92	100%	0	\$0.00		0	\$0.00