

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 08 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31403ARQ0		COUNTRYWIDE HOME LOANS, INC	5	\$743,364.54	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,866,443.12	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,609,807.66	100%	0	\$0.00		0	\$0.00		0
31403ARR8		COUNTRYWIDE HOME LOANS, INC	14	\$2,285,730.00	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,859,228.53	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,144,958.53	100%	0	\$0.00		0	\$0.00		0
31403ARS6		COUNTRYWIDE HOME LOANS, INC	10	\$939,570.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$16,172,869.12	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$17,112,439.12	100%	0	\$0.00		0	\$0.00		0
31403ART4		COUNTRYWIDE HOME LOANS, INC	8	\$1,764,650.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,705,455.00	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,470,105.00	100%	0	\$0.00		0	\$0.00		0
31403ARV9		COUNTRYWIDE HOME LOANS, INC	32	\$3,940,866.29	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,665,079.31	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,605,945.60	100%	0	\$0.00		0	\$0.00		0
31403ARW7		COUNTRYWIDE HOME LOANS, INC	62	\$6,079,593.90	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$9,236,944.46	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$15,316,538.36	100%	0	\$0.00		0	\$0.00		0
31403ARX5		COUNTRYWIDE HOME LOANS, INC	27	\$5,746,809.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,622,204.84	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,369,013.84	100%	0	\$0.00		0	\$0.00		0
31403ARY3		COUNTRYWIDE HOME LOANS, INC	24	\$3,475,507.00	26.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	76	\$9,555,866.22	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,031,373.22	100%	0	\$0.00		0	\$0.00		0
31403AS22		COUNTRYWIDE HOME LOANS, INC	28	\$3,749,403.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$15,106,934.17	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$18,856,337.17	100%	0	\$0.00		0	\$0.00		0
31403AS30		COUNTRYWIDE HOME LOANS, INC	21	\$4,675,056.00	19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,930,091.90	81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$24,605,147.90	100%	0	\$0.00		0	\$0.00		0
31403AS48		COUNTRYWIDE HOME LOANS, INC	18	\$4,342,721.00	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,305,585.21	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$18,648,306.21	100%	0	\$0.00		0	\$0.00		0
31403AS55		COUNTRYWIDE HOME LOANS, INC	26	\$5,231,451.00	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,539,325.56	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,770,776.56	100%	0	\$0.00		0	\$0.00		0
31403AS63		COUNTRYWIDE HOME LOANS, INC	16	\$2,983,134.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,764,563.65	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,747,697.65	100%	0	\$0.00		0	\$0.00		0
31403AS89		COUNTRYWIDE HOME LOANS, INC	12	\$1,346,099.42	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,742,052.76	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,088,152.18	100%	0	\$0.00		0	\$0.00		0
31403ASC0		COUNTRYWIDE HOME LOANS, INC	5	\$591,961.45	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,129,858.06	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,721,819.51	100%	0	\$0.00		0	\$0.00		0
31403ASD8		COUNTRYWIDE HOME LOANS, INC	23	\$2,542,383.33	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,619,758.22	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,162,141.55	100%	0	\$0.00		0	\$0.00		0
31403ASF3		COUNTRYWIDE HOME LOANS, INC	53	\$7,651,267.25	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$13,788,500.57	64.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			135	\$21,439,767.82	100%	0	\$0.00		0	\$0.00		0
31403ASG1		COUNTRYWIDE HOME LOANS, INC	103	\$16,785,048.36	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,225,335.70	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$25,010,384.06	100%	0	\$0.00		0	\$0.00		0
31403ASK2		COUNTRYWIDE HOME LOANS, INC	50	\$3,162,654.00	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$7,008,970.51	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$10,171,624.51	100%	0	\$0.00		0	\$0.00		0
31403ASL0		COUNTRYWIDE HOME LOANS, INC	13	\$1,221,178.21	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,763,328.10	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$8,984,506.31	100%	0	\$0.00		0	\$0.00		0
31403ASN6		COUNTRYWIDE HOME LOANS, INC	11	\$1,970,878.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,569,094.27	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,539,972.27	100%	0	\$0.00		0	\$0.00		0
31403ASP1		COUNTRYWIDE HOME LOANS, INC	69	\$9,028,023.58	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$13,170,770.31	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$22,198,793.89	100%	0	\$0.00		0	\$0.00		0
31403ASQ9		COUNTRYWIDE HOME LOANS, INC	82	\$5,468,325.76	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$10,123,439.74	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$15,591,765.50	100%	0	\$0.00		0	\$0.00		0
31403ASR7		COUNTRYWIDE HOME LOANS, INC	67	\$4,168,167.46	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$10,495,422.21	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$14,663,589.67	100%	0	\$0.00		0	\$0.00		0
31403ASS5		COUNTRYWIDE HOME LOANS, INC	47	\$4,550,034.00	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$12,307,418.05	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$16,857,452.05	100%	0	\$0.00		0	\$0.00		0
31403ASV8		COUNTRYWIDE HOME LOANS, INC	39	\$3,383,848.52	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$7,317,758.14	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$10,701,606.66	100%	0	\$0.00		0	\$0.00		0

31403ASW6	COUNTRYWIDE HOME LOANS, INC	63	\$10,382,400.42	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$30,350,452.95	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$40,732,853.37	100%	0	\$0.00		0	\$0.00		0
31403ASX4	COUNTRYWIDE HOME LOANS, INC	44	\$4,272,564.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,493,253.35	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$14,765,817.35	100%	0	\$0.00		0	\$0.00		0
31403ASY2	COUNTRYWIDE HOME LOANS, INC	83	\$10,821,577.58	25.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$31,414,099.30	74.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$42,235,676.88	100%	0	\$0.00		0	\$0.00		0
31403ASZ9	COUNTRYWIDE HOME LOANS, INC	23	\$4,928,629.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,512,854.09	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,441,483.09	100%	0	\$0.00		0	\$0.00		0
31403AT21	COUNTRYWIDE HOME LOANS, INC	26	\$2,399,462.30	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,718,239.39	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$11,117,701.69	100%	0	\$0.00		0	\$0.00		0
31403AT39	COUNTRYWIDE HOME LOANS, INC	20	\$2,769,566.60	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$34,709,627.88	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$37,479,194.48	100%	0	\$0.00		0	\$0.00		0
31403AT47	COUNTRYWIDE HOME LOANS, INC	369	\$49,793,225.14	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,096	\$164,209,949.15	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,465	\$214,003,174.29	100%	0	\$0.00		0	\$0.00		0
31403AT54	COUNTRYWIDE HOME LOANS, INC	267	\$31,149,878.10	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	578	\$79,820,499.25	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		845	\$110,970,377.35	100%	0	\$0.00		0	\$0.00		0
31403ATV7	COUNTRYWIDE HOME LOANS, INC	1	\$131,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,300,448.04	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,431,448.04	100%	0	\$0.00		0	\$0.00		0

31403ATY1	COUNTRYWIDE HOME LOANS, INC	5	\$514,150.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,645,437.41	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,159,587.41	100%	0	\$0.00		0	\$0.00		0
31403ATZ8	COUNTRYWIDE HOME LOANS, INC	99	\$10,529,330.83	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$34,774,783.23	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$45,304,114.06	100%	0	\$0.00		0	\$0.00		0
31403AU52	COUNTRYWIDE HOME LOANS, INC	45	\$7,150,719.87	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,850,495.78	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,001,215.65	100%	0	\$0.00		0	\$0.00		0
31403AU60	COUNTRYWIDE HOME LOANS, INC	83	\$14,472,587.62	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$26,140,695.39	64.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$40,613,283.01	100%	0	\$0.00		0	\$0.00		0
31403AUG8	COUNTRYWIDE HOME LOANS, INC	78	\$4,252,736.12	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$6,928,333.42	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$11,181,069.54	100%	0	\$0.00		0	\$0.00		0
31403AUK9	COUNTRYWIDE HOME LOANS, INC	32	\$2,911,396.88	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$10,206,113.53	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$13,117,510.41	100%	0	\$0.00		0	\$0.00		0
31403AUL7	COUNTRYWIDE HOME LOANS, INC	16	\$2,503,544.36	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$21,013,812.45	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$23,517,356.81	100%	0	\$0.00		0	\$0.00		0
31403AUM5	COUNTRYWIDE HOME LOANS, INC	25	\$3,515,392.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$15,668,704.00	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$19,184,096.00	100%	0	\$0.00		0	\$0.00		0
31403AUN3	COUNTRYWIDE HOME LOANS, INC	27	\$4,283,936.99	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,574,302.56	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,858,239.55	100%	0	\$0.00		0	\$0.00		0
31403AUP8	COUNTRYWIDE	39	\$2,618,121.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																	
		Unavailable	97	\$6,649,069.65	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$9,267,190.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403AUQ6		COUNTRYWIDE HOME LOANS, INC	40	\$3,964,104.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,001,196.04	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$13,965,300.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403AUR4		COUNTRYWIDE HOME LOANS, INC	49	\$6,299,182.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,149,330.65	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$29,448,512.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403AUS2		COUNTRYWIDE HOME LOANS, INC	10	\$1,862,910.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,875,781.98	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$19,738,691.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403AUT0		COUNTRYWIDE HOME LOANS, INC	32	\$4,119,492.00	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,646,268.59	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$14,765,760.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403AUU7		COUNTRYWIDE HOME LOANS, INC	18	\$4,011,160.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,852,063.16	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$22,863,223.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403AUV5		COUNTRYWIDE HOME LOANS, INC	15	\$3,486,050.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,800,950.24	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$17,287,000.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403AUX1		COUNTRYWIDE HOME LOANS, INC	15	\$2,677,000.00	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,168,119.09	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$17,845,119.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403AUY9		COUNTRYWIDE HOME LOANS, INC	3	\$439,500.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,158,231.60	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,597,731.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403AV28		COUNTRYWIDE HOME LOANS, INC	59	\$3,635,633.50	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	174	\$11,522,354.75	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$15,157,988.25	100%	0	\$0.00		0	\$0.00		0
31403AV36		COUNTRYWIDE HOME LOANS, INC	74	\$7,330,645.10	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$16,126,749.31	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$23,457,394.41	100%	0	\$0.00		0	\$0.00		0
31403AV44		COUNTRYWIDE HOME LOANS, INC	107	\$13,866,845.57	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	307	\$39,700,763.18	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$53,567,608.75	100%	0	\$0.00		0	\$0.00		0
31403AV51		COUNTRYWIDE HOME LOANS, INC	43	\$9,687,686.34	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$29,188,660.16	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$38,876,346.50	100%	0	\$0.00		0	\$0.00		0
31403AV69		COUNTRYWIDE HOME LOANS, INC	55	\$7,175,954.57	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$19,051,914.36	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$26,227,868.93	100%	0	\$0.00		0	\$0.00		0
31403AV77		COUNTRYWIDE HOME LOANS, INC	43	\$9,448,395.89	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$18,163,268.31	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$27,611,664.20	100%	0	\$0.00		0	\$0.00		0
31403AV85		COUNTRYWIDE HOME LOANS, INC	23	\$5,135,275.00	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$18,979,864.83	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$24,115,139.83	100%	0	\$0.00		0	\$0.00		0
31403AV93		COUNTRYWIDE HOME LOANS, INC	27	\$5,892,025.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$14,379,261.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,271,286.00	100%	0	\$0.00		0	\$0.00		0
31403AVP7		COUNTRYWIDE HOME LOANS, INC	20	\$2,298,778.22	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,351,129.69	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,649,907.91	100%	0	\$0.00		0	\$0.00		0
31403AVQ5		COUNTRYWIDE HOME LOANS, INC	91	\$5,829,599.95	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$11,412,578.10	66.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			264	\$17,242,178.05	100%	0	\$0.00		0	\$0.00		0
31403AVR3		COUNTRYWIDE HOME LOANS, INC	40	\$3,975,146.40	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$11,876,557.12	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$15,851,703.52	100%	0	\$0.00		0	\$0.00		0
31403AVS1		COUNTRYWIDE HOME LOANS, INC	25	\$3,450,005.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,705,286.69	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$16,155,291.69	100%	0	\$0.00		0	\$0.00		0
31403AVW2		COUNTRYWIDE HOME LOANS, INC	26	\$2,312,684.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,155,913.27	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$8,468,597.27	100%	0	\$0.00		0	\$0.00		0
31403AVX0		COUNTRYWIDE HOME LOANS, INC	45	\$7,172,373.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$22,655,086.51	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$29,827,459.51	100%	0	\$0.00		0	\$0.00		0
31403AVZ5		COUNTRYWIDE HOME LOANS, INC	23	\$3,992,948.17	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,349,480.14	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,342,428.31	100%	0	\$0.00		0	\$0.00		0
31403AW27		COUNTRYWIDE HOME LOANS, INC	78	\$6,895,189.28	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$8,719,526.53	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$15,614,715.81	100%	0	\$0.00		0	\$0.00		0
31403AW35		COUNTRYWIDE HOME LOANS, INC	84	\$10,048,517.80	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$13,218,570.14	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$23,267,087.94	100%	0	\$0.00		0	\$0.00		0
31403AW43		COUNTRYWIDE HOME LOANS, INC	118	\$8,155,914.42	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$10,678,742.73	56.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$18,834,657.15	100%	0	\$0.00		0	\$0.00		0
31403AW50		COUNTRYWIDE HOME LOANS, INC	71	\$6,846,631.07	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$14,391,319.70	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$21,237,950.77	100%	0	\$0.00		0	\$0.00		0

31403AW68	COUNTRYWIDE HOME LOANS, INC	116	\$14,822,387.31	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$30,070,291.31	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$44,892,678.62	100%	0	\$0.00		0	\$0.00		0
31403AW76	COUNTRYWIDE HOME LOANS, INC	26	\$5,455,985.14	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$15,251,920.88	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,707,906.02	100%	0	\$0.00		0	\$0.00		0
31403AW84	COUNTRYWIDE HOME LOANS, INC	67	\$4,172,547.57	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$8,179,849.00	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$12,352,396.57	100%	0	\$0.00		0	\$0.00		0
31403AW92	COUNTRYWIDE HOME LOANS, INC	44	\$4,317,632.50	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$13,530,280.84	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$17,847,913.34	100%	0	\$0.00		0	\$0.00		0
31403AWA9	COUNTRYWIDE HOME LOANS, INC	38	\$4,892,254.30	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$18,682,415.43	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$23,574,669.73	100%	0	\$0.00		0	\$0.00		0
31403AWP6	COUNTRYWIDE HOME LOANS, INC	63	\$13,096,778.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,905,018.27	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$25,001,796.27	100%	0	\$0.00		0	\$0.00		0
31403AWU5	COUNTRYWIDE HOME LOANS, INC	14	\$1,928,784.32	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,448,168.28	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,376,952.60	100%	0	\$0.00		0	\$0.00		0
31403AWV3	COUNTRYWIDE HOME LOANS, INC	99	\$5,320,099.75	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$6,361,878.95	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$11,681,978.70	100%	0	\$0.00		0	\$0.00		0
31403AWX9	COUNTRYWIDE HOME LOANS, INC	90	\$5,090,273.49	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$5,494,696.92	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$10,584,970.41	100%	0	\$0.00		0	\$0.00		0

31403AWY7	COUNTRYWIDE HOME LOANS, INC	23	\$2,838,570.17	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,144,923.64	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,983,493.81	100%	0	\$0.00		0	\$0.00		0
31403AXA8	COUNTRYWIDE HOME LOANS, INC	50	\$6,511,926.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$17,642,880.67	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$24,154,806.67	100%	0	\$0.00		0	\$0.00		0
31403AXC4	COUNTRYWIDE HOME LOANS, INC	30	\$6,749,770.00	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$25,501,578.79	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$32,251,348.79	100%	0	\$0.00		0	\$0.00		0
31403AXD2	COUNTRYWIDE HOME LOANS, INC	25	\$5,149,481.46	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,272,845.92	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$22,422,327.38	100%	0	\$0.00		0	\$0.00		0
31403AXE0	COUNTRYWIDE HOME LOANS, INC	26	\$4,589,376.80	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$17,001,444.00	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$21,590,820.80	100%	0	\$0.00		0	\$0.00		0
31403AXF7	COUNTRYWIDE HOME LOANS, INC	26	\$3,110,848.08	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,324,916.85	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,435,764.93	100%	0	\$0.00		0	\$0.00		0
31403B2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,004,408.28	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,784,770.76	54.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,789,179.04	100%	0	\$0.00		0	\$0.00		0
31403B3B7	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$54,064,973.88	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	372	\$62,338,151.35	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		665	\$116,403,125.23	100%	0	\$0.00		0	\$0.00		0
31403B3C5	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$49,768,237.46	59.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$34,101,830.88	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		497	\$83,870,068.34	100%	0	\$0.00		0	\$0.00		0

31403B3D3	CHASE MANHATTAN MORTGAGE CORPORATION	448	\$80,847,678.05	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$43,781,482.55	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		691	\$124,629,160.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403B3E1	CHASE MANHATTAN MORTGAGE CORPORATION	352	\$59,809,144.04	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$30,511,255.91	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		513	\$90,320,399.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403B3F8	CHASE MANHATTAN MORTGAGE CORPORATION	355	\$56,290,529.76	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$40,071,110.54	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		580	\$96,361,640.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403B3G6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,653,665.60	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,325,606.22	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$22,979,271.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403B3K7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,563,142.04	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,902,699.77	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$10,465,841.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403B3L5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,942,267.54	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$27,617,085.28	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$36,559,352.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403B3M3	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$20,663,539.75	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$42,809,041.43	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		429	\$63,472,581.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403B3N1	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,963,979.06	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$66,050,208.83	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			813	\$115,014,187.89	100%	0	\$0.00		0	\$0.00		0	
31403B3P6		CHASE MANHATTAN MORTGAGE CORPORATION	333	\$49,352,199.30	48.73%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	369	\$51,929,790.30	51.27%	0	\$0.00		NA	0	\$0.00		NA
Total			702	\$101,281,989.60	100%	0	\$0.00		0	\$0.00		0	
31403B3Q4		CHASE MANHATTAN MORTGAGE CORPORATION	347	\$49,262,591.09	57.17%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	255	\$36,910,585.39	42.83%	0	\$0.00		NA	0	\$0.00		NA
Total			602	\$86,173,176.48	100%	0	\$0.00		0	\$0.00		0	
31403B3R2		CHASE MANHATTAN MORTGAGE CORPORATION	353	\$51,944,154.92	60.31%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	225	\$34,188,836.24	39.69%	0	\$0.00		NA	0	\$0.00		NA
Total			578	\$86,132,991.16	100%	0	\$0.00		0	\$0.00		0	
31403B3S0		CHASE MANHATTAN MORTGAGE CORPORATION	287	\$40,930,584.58	51.51%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	284	\$38,526,275.93	48.49%	0	\$0.00		NA	0	\$0.00		NA
Total			571	\$79,456,860.51	100%	0	\$0.00		0	\$0.00		0	
31403B3T8		CHASE MANHATTAN MORTGAGE CORPORATION	342	\$41,374,920.97	55.59%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	216	\$33,051,769.73	44.41%	0	\$0.00		NA	0	\$0.00		NA
Total			558	\$74,426,690.70	100%	0	\$0.00		0	\$0.00		0	
31403B3U5		CHASE MANHATTAN MORTGAGE CORPORATION	343	\$41,690,295.95	55.56%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	239	\$33,339,634.80	44.44%	0	\$0.00		NA	0	\$0.00		NA
Total			582	\$75,029,930.75	100%	0	\$0.00		0	\$0.00		0	
31403B3V3		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$30,930,137.18	49.63%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	246	\$31,387,269.79	50.37%	0	\$0.00		NA	0	\$0.00		NA
Total			492	\$62,317,406.97	100%	0	\$0.00		0	\$0.00		0	
31403B3W1		CHASE MANHATTAN MORTGAGE CORPORATION	424	\$47,599,492.39	56.74%	0	\$0.00		NA	0	\$0.00		NA

		Unavailable	281	\$36,292,751.37	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			705	\$83,892,243.76	100%	0	\$0.00		0	\$0.00		0
31403B3X9		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$22,168,292.19	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$17,322,052.67	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$39,490,344.86	100%	0	\$0.00		0	\$0.00		0
31403B3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,287,950.02	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$20,264,719.76	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$49,552,669.78	100%	0	\$0.00		0	\$0.00		0
31403B3Z4		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$35,628,263.26	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$21,571,967.44	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			546	\$57,200,230.70	100%	0	\$0.00		0	\$0.00		0
31403B4B6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,003,719.24	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,758,078.14	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$24,761,797.38	100%	0	\$0.00		0	\$0.00		0
31403B4L4		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$50,962,909.25	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	268	\$59,463,185.93	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			507	\$110,426,095.18	100%	0	\$0.00		0	\$0.00		0
31403B4M2		CHASE MANHATTAN MORTGAGE CORPORATION	263	\$56,585,679.65	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$55,146,713.91	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			519	\$111,732,393.56	100%	0	\$0.00		0	\$0.00		0
31403B4N0		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,902,787.75	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	321	\$71,082,787.42	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			642	\$136,985,575.17	100%	0	\$0.00		0	\$0.00		0
31403B4P5		CHASE MANHATTAN MORTGAGE	286	\$59,064,945.00	43.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION										
		Unavailable	345	\$75,864,831.58	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			631	\$134,929,776.58	100%	0	\$0.00		0	\$0.00		0
31403B4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$45,440,874.78	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	328	\$69,652,598.36	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			553	\$115,093,473.14	100%	0	\$0.00		0	\$0.00		0
31403B4R1		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,953,077.71	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$38,087,741.97	49.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			358	\$77,040,819.68	100%	0	\$0.00		0	\$0.00		0
31403B7H0		AMSOUTH BANK	27	\$1,940,274.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,940,274.97	100%	0	\$0.00		0	\$0.00		0
31403B7J6		AMSOUTH BANK	70	\$10,591,223.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,591,223.07	100%	0	\$0.00		0	\$0.00		0
31403B7K3		AMSOUTH BANK	37	\$6,096,638.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,096,638.46	100%	0	\$0.00		0	\$0.00		0
31403B7L1		AMSOUTH BANK	173	\$11,031,833.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$11,031,833.13	100%	0	\$0.00		0	\$0.00		0
31403B7M9		AMSOUTH BANK	18	\$1,072,682.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,072,682.56	100%	0	\$0.00		0	\$0.00		0
31403BQ55		CHEVY CHASE BANK FSB	19	\$3,618,794.22	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$871,142.01	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,489,936.23	100%	0	\$0.00		0	\$0.00		0
31403BQ63		CHEVY CHASE BANK FSB	29	\$5,883,114.60	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,657,201.62	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,540,316.22	100%	0	\$0.00		0	\$0.00		0
31403BQ71		CHEVY CHASE BANK FSB	81	\$13,937,422.50	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,322,681.96	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$16,260,104.46	100%	0	\$0.00		0	\$0.00		0

31403BQ89	CHEVY CHASE BANK FSB	93	\$15,467,106.49	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,245,463.62	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$16,712,570.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BQ97	CHEVY CHASE BANK FSB	86	\$12,524,220.57	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,388,184.41	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$13,912,404.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BQY2	Unavailable	3	\$797,146.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$797,146.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BQZ9	Unavailable	5	\$1,172,422.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,172,422.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BR21	THE TRUST COMPANY OF NEW JERSEY	22	\$3,379,114.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,379,114.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BR39	THE TRUST COMPANY OF NEW JERSEY	7	\$1,136,200.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,136,200.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BR47	THE TRUST COMPANY OF NEW JERSEY	107	\$17,431,187.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$17,431,187.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BR88	PATHFINDER BANK	17	\$1,907,354.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,907,354.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BRB1	CHEVY CHASE BANK FSB	10	\$1,293,227.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,293,227.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BRE5	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,650,612.56	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,548,078.64	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$13,198,691.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BRF2	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,764,818.61	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,651,426.43	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,416,245.04	100%	0	\$0.00		0	\$0.00		0
31403BRH8		WORLD SAVINGS BANK	18	\$1,547,913.30	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$312,813.63	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,860,726.93	100%	0	\$0.00		0	\$0.00		0
31403BRJ4		WORLD SAVINGS BANK	16	\$1,166,009.80	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$79,111.94	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,245,121.74	100%	0	\$0.00		0	\$0.00		0
31403BRK1		WORLD SAVINGS BANK	9	\$889,954.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$889,954.76	100%	0	\$0.00		0	\$0.00		0
31403BRL9		WORLD SAVINGS BANK	20	\$1,580,128.58	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,883,890.94	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,464,019.52	100%	0	\$0.00		0	\$0.00		0
31403BRM7		WORLD SAVINGS BANK	34	\$3,223,292.14	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$16,775,395.16	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$19,998,687.30	100%	0	\$0.00		0	\$0.00		0
31403BRN5		WORLD SAVINGS BANK	1	\$198,372.20	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,219,750.08	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,418,122.28	100%	0	\$0.00		0	\$0.00		0
31403BRY1		THE TRUST COMPANY OF NEW JERSEY	26	\$4,872,912.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,872,912.96	100%	0	\$0.00		0	\$0.00		0
31403BRZ8		THE TRUST COMPANY OF NEW JERSEY	71	\$13,004,248.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,004,248.62	100%	0	\$0.00		0	\$0.00		0
31403BS38		Unavailable	79	\$15,204,951.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,204,951.70	100%	0	\$0.00		0	\$0.00		0
31403BS46		WASHINGTON MUTUAL BANK, FA	121	\$17,326,092.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			121	\$17,326,092.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BS53		WASHINGTON MUTUAL BANK, FA	44	\$5,219,962.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,219,962.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BSA2		WASHINGTON MUTUAL SECURITIES CORP	357	\$58,996,773.63	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$39,123,608.75	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			573	\$98,120,382.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BSB0		WASHINGTON MUTUAL SECURITIES CORP	556	\$95,198,672.71	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$31,257,521.83	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			728	\$126,456,194.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BSC8		WASHINGTON MUTUAL SECURITIES CORP	126	\$19,641,315.60	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,240,376.91	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$26,881,692.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BSE4		WASHINGTON MUTUAL SECURITIES CORP	2	\$243,006.34	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$807,707.82	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,050,714.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BSF1		WASHINGTON MUTUAL SECURITIES CORP	376	\$49,019,305.21	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,942,985.16	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			447	\$58,962,290.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BSG9		WASHINGTON MUTUAL SECURITIES CORP	325	\$40,763,163.20	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,954,008.07	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			374	\$47,717,171.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BSH7		WASHINGTON MUTUAL SECURITIES CORP	50	\$5,733,194.49	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$774,579.91	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$6,507,774.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403BSK0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	40	\$2,737,667.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,737,667.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BSL8	Unavailable	19	\$2,286,344.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,286,344.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BSM6	Unavailable	20	\$4,542,329.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,542,329.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BSN4	Unavailable	23	\$4,678,510.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,678,510.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BSP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,451,556.87	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,453,813.39	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$23,905,370.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BSQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,233,122.98	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,325,122.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BSR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$366,600.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,722,152.83	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$21,088,752.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BSS3	Unavailable	26	\$4,124,894.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,124,894.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BST1	Unavailable	34	\$5,809,654.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,809,654.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BSZ7	OHIO SAVINGS BANK	18	\$2,328,657.95	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$36,576,805.65	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$38,905,463.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403BTQ6		7	\$885,061.31	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA																		
		Unavailable	19	\$2,148,598.84	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,033,660.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403BTR4		WASHINGTON MUTUAL BANK, FA	37	\$2,896,505.71	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,807,211.85	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$7,703,717.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403BTS2		WASHINGTON MUTUAL BANK, FA	4	\$368,585.64	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,607,905.55	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,976,491.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403BUH4		WASHINGTON MUTUAL BANK, FA	3	\$161,491.73	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,051,103.57	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,212,595.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403BUJ0		WASHINGTON MUTUAL BANK, FA	17	\$1,136,528.46	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$880,838.88	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,017,367.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403BV26		GE MORTGAGE SERVICES, LLC	163	\$38,052,857.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$38,052,857.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403BV42		GE MORTGAGE SERVICES, LLC	526	\$104,582,717.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			526	\$104,582,717.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403BV59		GE MORTGAGE SERVICES, LLC	128	\$29,238,563.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$29,238,563.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403BV67		GE MORTGAGE SERVICES, LLC	296	\$70,067,519.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$70,067,519.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403BV75		GE MORTGAGE SERVICES, LLC	102	\$16,358,880.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$16,358,880.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403BV83		GE MORTGAGE SERVICES, LLC	18	\$2,992,817.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$2,992,817.82	100%	0	\$0.00		0	\$0.00		0	
31403BVB6		Unavailable	4	\$329,586.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$329,586.19	100%	0	\$0.00		0	\$0.00		0	
31403BVY6		GE MORTGAGE SERVICES, LLC	583	\$112,413,094.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			583	\$112,413,094.87	100%	0	\$0.00		0	\$0.00		0	
31403BW58		Unavailable	15	\$1,662,895.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,662,895.44	100%	0	\$0.00		0	\$0.00		0	
31403BW66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$665,950.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,133,588.06	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,799,538.06	100%	0	\$0.00		0	\$0.00		0	
31403BW74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$170,077.71	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,117,985.14	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,288,062.85	100%	0	\$0.00		0	\$0.00		0	
31403BW82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,259,276.31	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,355,276.31	100%	0	\$0.00		0	\$0.00		0	
31403BWA7		GE MORTGAGE SERVICES, LLC	32	\$4,995,742.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,995,742.86	100%	0	\$0.00		0	\$0.00		0	
31403BWU3		THIRD FEDERAL SAVINGS AND LOAN	218	\$24,989,109.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$24,989,109.70	100%	0	\$0.00		0	\$0.00		0	
31403BWW1		THIRD FEDERAL SAVINGS AND LOAN	446	\$50,000,801.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			446	\$50,000,801.62	100%	0	\$0.00		0	\$0.00		0	
31403BWX7		THIRD FEDERAL SAVINGS AND LOAN	155	\$10,003,433.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			155	\$10,003,433.57	100%	0	\$0.00		0	\$0.00		0	
31403BX24		WASHTENAW MORTGAGE COMPANY	2	\$305,525.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,047,349.73	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$10,352,874.73	100%	0	\$0.00		0	\$0.00		0	
31403BX57		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,743,586.12	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,434,733.95	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$20,178,320.07	100%	0	\$0.00		0	\$0.00		0	
31403BX65		UNION FEDERAL BANK OF INDIANAPOLIS	154	\$26,296,081.48	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,096,167.86	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$33,392,249.34	100%	0	\$0.00		0	\$0.00		0	
31403BX73		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,848,102.70	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,548,588.40	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$10,396,691.10	100%	0	\$0.00		0	\$0.00		0	
31403BXR9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$634,700.00	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,550.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$854,250.00	100%	0	\$0.00		0	\$0.00		0	
31403BXT5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$425,150.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,060,829.00	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,485,979.00	100%	0	\$0.00		0	\$0.00		0	
31403BXX0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$587,450.00	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,188,700.00	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,776,150.00	100%	0	\$0.00		0	\$0.00		0	
31403BXX6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$283,300.00	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$554,700.00	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$838,000.00	100%	0	\$0.00		0	\$0.00		0
31403BY49		GMAC MORTGAGE CORPORATION	92	\$12,440,096.30	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,610,509.30	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$17,050,605.60	100%	0	\$0.00		0	\$0.00		0
31403BY64		GMAC MORTGAGE CORPORATION	160	\$28,088,065.38	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,126,239.88	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$30,214,305.26	100%	0	\$0.00		0	\$0.00		0
31403BYB3		GMAC MORTGAGE CORPORATION	213	\$28,204,851.27	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,623,151.19	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$33,828,002.46	100%	0	\$0.00		0	\$0.00		0
31403BYC1		GMAC MORTGAGE CORPORATION	96	\$12,982,281.21	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,352,598.97	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$22,334,880.18	100%	0	\$0.00		0	\$0.00		0
31403BYD9		GMAC MORTGAGE CORPORATION	9	\$1,402,500.00	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,570,218.04	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,972,718.04	100%	0	\$0.00		0	\$0.00		0
31403BYF4		GMAC MORTGAGE CORPORATION	97	\$15,614,711.10	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$18,591,686.29	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$34,206,397.39	100%	0	\$0.00		0	\$0.00		0
31403BYG2		GMAC MORTGAGE CORPORATION	72	\$11,950,085.82	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$17,229,453.03	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$29,179,538.85	100%	0	\$0.00		0	\$0.00		0
31403BYH0		GMAC MORTGAGE CORPORATION	184	\$25,898,381.51	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,528,500.77	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$34,426,882.28	100%	0	\$0.00		0	\$0.00		0
31403BYJ6		GMAC MORTGAGE CORPORATION	183	\$25,520,910.91	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,233,676.83	24.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			235	\$33,754,587.74	100%	0	\$0.00		0	\$0.00		0
31403BYK3		GMAC MORTGAGE CORPORATION	190	\$26,770,088.71	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,098,361.58	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$33,868,450.29	100%	0	\$0.00		0	\$0.00		0
31403BYL1		GMAC MORTGAGE CORPORATION	199	\$26,363,696.97	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,339,393.57	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$33,703,090.54	100%	0	\$0.00		0	\$0.00		0
31403BYM9		GMAC MORTGAGE CORPORATION	196	\$27,614,612.71	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,663,547.15	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$34,278,159.86	100%	0	\$0.00		0	\$0.00		0
31403BYN7		GMAC MORTGAGE CORPORATION	180	\$24,784,196.52	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,821,995.50	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$33,606,192.02	100%	0	\$0.00		0	\$0.00		0
31403BYP2		GMAC MORTGAGE CORPORATION	188	\$26,340,229.67	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,983,646.96	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$34,323,876.63	100%	0	\$0.00		0	\$0.00		0
31403BYQ0		GMAC MORTGAGE CORPORATION	183	\$25,332,352.57	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,108,843.73	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$33,441,196.30	100%	0	\$0.00		0	\$0.00		0
31403BYR8		GMAC MORTGAGE CORPORATION	168	\$24,159,638.39	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,246,286.17	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$32,405,924.56	100%	0	\$0.00		0	\$0.00		0
31403BYS6		GMAC MORTGAGE CORPORATION	190	\$26,148,200.95	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,368,838.44	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$33,517,039.39	100%	0	\$0.00		0	\$0.00		0
31403BYT4		GMAC MORTGAGE CORPORATION	172	\$24,706,831.09	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,120,225.70	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$33,827,056.79	100%	0	\$0.00		0	\$0.00		0

31403BYU1	GMAC MORTGAGE CORPORATION	171	\$23,943,265.18	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,533,137.93	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$33,476,403.11	100%	0	\$0.00		0	\$0.00		0
31403BYV9	GMAC MORTGAGE CORPORATION	102	\$13,706,329.94	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,462,471.96	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$20,168,801.90	100%	0	\$0.00		0	\$0.00		0
31403BYW7	GMAC MORTGAGE CORPORATION	160	\$20,372,254.30	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,523,501.81	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$24,895,756.11	100%	0	\$0.00		0	\$0.00		0
31403BYX5	GMAC MORTGAGE CORPORATION	93	\$13,045,369.77	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,594,042.29	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$29,639,412.06	100%	0	\$0.00		0	\$0.00		0
31403BYZ0	GMAC MORTGAGE CORPORATION	51	\$5,848,916.81	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,021,640.32	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,870,557.13	100%	0	\$0.00		0	\$0.00		0
31403BZ22	COLONIAL SAVINGS FA	26	\$2,022,066.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,022,066.77	100%	0	\$0.00		0	\$0.00		0
31403BZV8	STATE FARM BANK, FSB	11	\$1,765,021.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,765,021.97	100%	0	\$0.00		0	\$0.00		0
31403BZW6	STATE FARM BANK, FSB	41	\$4,622,960.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,622,960.15	100%	0	\$0.00		0	\$0.00		0
31403BZX4	STATE FARM BANK, FSB	21	\$2,290,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,290,913.00	100%	0	\$0.00		0	\$0.00		0
31403BZY2	COLONIAL SAVINGS FA	11	\$1,161,209.72	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$265,453.29	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,426,663.01	100%	0	\$0.00		0	\$0.00		0

31403BZZ9	COLONIAL SAVINGS FA	15	\$1,030,432.59	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$908,213.63	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,938,646.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CAA9	AMSOUTH BANK	250	\$33,257,185.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$33,257,185.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CAD3	AMSOUTH BANK	40	\$5,857,946.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,857,946.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CAF8	Unavailable	2	\$147,476.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$147,476.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CAJ0	Unavailable	2	\$103,328.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$103,328.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CAK7	THE LEADER MORTGAGE COMPANY	1	\$109,345.16	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$121,061.28	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$230,406.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CAL5	Unavailable	1	\$23,608.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$23,608.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CB26	THE HUNTINGTON NATIONAL BANK	7	\$1,035,373.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,373.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CB34	THE HUNTINGTON NATIONAL BANK	7	\$1,208,791.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,208,791.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CB42	THE HUNTINGTON NATIONAL BANK	15	\$2,884,086.42	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,730,510.33	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,614,596.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CB59	THE HUNTINGTON NATIONAL BANK	74	\$11,576,794.65	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,289,553.99	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$14,866,348.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CB67		41	\$6,860,053.56	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK																							
	Unavailable	2	\$226,566.18	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,086,619.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403CB75	THE HUNTINGTON NATIONAL BANK	15	\$2,475,661.40	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,140,679.17	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$18,616,340.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403CB83	THE HUNTINGTON NATIONAL BANK	84	\$12,521,076.73	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,168,191.29	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$13,689,268.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403CB91	THE HUNTINGTON NATIONAL BANK	12	\$2,365,199.44	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,455,947.83	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,821,147.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403CBG5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,136,532.29	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,541,772.91	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,678,305.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403CBH3	THE HUNTINGTON NATIONAL BANK	83	\$8,547,883.17	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,317,054.97	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$9,864,938.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403CBJ9	THE HUNTINGTON NATIONAL BANK	93	\$9,623,277.44	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,166.54	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$9,863,443.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403CBK6	THE HUNTINGTON NATIONAL BANK	18	\$3,854,624.93	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,923,803.28	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$14,778,428.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403CBL4	THE HUNTINGTON NATIONAL BANK	96	\$10,968,109.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$10,968,109.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403CBM2	THE HUNTINGTON NATIONAL BANK	15	\$1,580,213.84	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$104,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,684,213.84	100%	0	\$0.00		0	\$0.00		0
31403CBN0		THE HUNTINGTON NATIONAL BANK	7	\$1,107,337.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,107,337.68	100%	0	\$0.00		0	\$0.00		0
31403CBP5		THE HUNTINGTON NATIONAL BANK	73	\$8,173,752.68	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,608,342.64	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,782,095.32	100%	0	\$0.00		0	\$0.00		0
31403CBQ3		THE HUNTINGTON NATIONAL BANK	49	\$4,693,373.59	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,576,770.28	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,270,143.87	100%	0	\$0.00		0	\$0.00		0
31403CBR1		THE HUNTINGTON NATIONAL BANK	37	\$4,660,892.27	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,718,655.48	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,379,547.75	100%	0	\$0.00		0	\$0.00		0
31403CBS9		THE HUNTINGTON NATIONAL BANK	9	\$959,169.75	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$158,800.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,117,969.75	100%	0	\$0.00		0	\$0.00		0
31403CBU4		THE HUNTINGTON NATIONAL BANK	32	\$4,630,243.96	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,955,178.90	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,585,422.86	100%	0	\$0.00		0	\$0.00		0
31403CBV2		THE HUNTINGTON NATIONAL BANK	5	\$568,145.25	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$14,704,827.52	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,272,972.77	100%	0	\$0.00		0	\$0.00		0
31403CBW0		THE HUNTINGTON NATIONAL BANK	37	\$6,247,907.68	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,365,665.99	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$15,613,573.67	100%	0	\$0.00		0	\$0.00		0
31403CBX8		THE HUNTINGTON NATIONAL BANK	44	\$5,803,078.08	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,613,082.23	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,416,160.31	100%	0	\$0.00		0	\$0.00		0

31403CBY6	THE HUNTINGTON NATIONAL BANK	6	\$688,178.43	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$11,887,631.02	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,575,809.45	100%	0	\$0.00		0	\$0.00		0
31403CBZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,466,269.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,466,269.45	100%	0	\$0.00		0	\$0.00		0
31403CC33	UNIVERSAL MORTGAGE CORPORATION	30	\$2,856,552.22	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,193,933.00	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,050,485.22	100%	0	\$0.00		0	\$0.00		0
31403CC58	UNIVERSAL MORTGAGE CORPORATION	13	\$887,700.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,361,820.00	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,249,520.00	100%	0	\$0.00		0	\$0.00		0
31403CCA7	THE HUNTINGTON NATIONAL BANK	16	\$1,733,329.70	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$535,330.66	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,268,660.36	100%	0	\$0.00		0	\$0.00		0
31403CCC3	THE HUNTINGTON NATIONAL BANK	32	\$2,027,211.82	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$586,993.94	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,614,205.76	100%	0	\$0.00		0	\$0.00		0
31403CCD1	THE HUNTINGTON NATIONAL BANK	25	\$1,423,823.00	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,010,125.05	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,433,948.05	100%	0	\$0.00		0	\$0.00		0
31403CCE9	THE HUNTINGTON NATIONAL BANK	21	\$2,001,206.78	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$492,400.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,493,606.78	100%	0	\$0.00		0	\$0.00		0
31403CCF6	THE HUNTINGTON NATIONAL BANK	19	\$3,176,904.37	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,566,565.73	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,743,470.10	100%	0	\$0.00		0	\$0.00		0

31403CCG4	THE HUNTINGTON NATIONAL BANK	31	\$4,988,520.09	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,886,787.39	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$14,875,307.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CCH2	THE HUNTINGTON NATIONAL BANK	18	\$1,135,378.83	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$373,047.08	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,508,425.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CCJ8	THE HUNTINGTON NATIONAL BANK	39	\$7,080,074.32	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,509,778.36	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$14,589,852.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CCK5	THE HUNTINGTON NATIONAL BANK	11	\$1,109,775.00	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,000.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,399,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CCL3	THE HUNTINGTON NATIONAL BANK	25	\$2,450,778.13	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$606,012.82	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,056,790.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CDD0	NEXSTAR FINANCIAL CORPORATION	32	\$4,228,386.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,228,386.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CDF5	Unavailable	19	\$3,234,545.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,234,545.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CDG3	Unavailable	52	\$11,198,725.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,198,725.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CDH1	Unavailable	8	\$1,252,964.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,252,964.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CDJ7	Unavailable	97	\$20,600,205.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$20,600,205.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CDK4	Unavailable	44	\$6,953,077.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,953,077.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CDL2	Unavailable	46	\$9,638,062.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,638,062.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403CDM0		Unavailable	10	\$1,613,351.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,613,351.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CDP3		Unavailable	9	\$1,303,370.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,303,370.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CDQ1		Unavailable	14	\$2,312,555.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,312,555.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CDR9		Unavailable	33	\$5,789,859.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,789,859.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CF55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,892,221.13	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	66	\$12,182,252.59	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$15,074,473.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CF63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$579,400.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,501,630.00	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,081,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CF71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,328,579.87	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	52	\$7,709,124.00	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,037,703.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CF89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,475,527.12	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	77	\$13,577,243.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$15,052,770.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CF97		BISHOPS GATE RESIDENTIAL	57	\$10,001,378.57	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,032,335.73	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,033,714.30	100%	0	\$0.00		0	\$0.00		0
31403CFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,822,151.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,822,151.77	100%	0	\$0.00		0	\$0.00		0
31403CFK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,021,399.03	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,200.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,999,599.03	100%	0	\$0.00		0	\$0.00		0
31403CFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,490,333.12	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,501.41	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,993,834.53	100%	0	\$0.00		0	\$0.00		0
31403CFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,454,333.05	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$3,602,301.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,056,634.05	100%	0	\$0.00		0	\$0.00		0
31403CFN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,625,560.64	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,465,737.00	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,091,297.64	100%	0	\$0.00		0	\$0.00		0
31403CFP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,489,036.29	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	14	\$2,539,338.74	16.9%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
Total			79	\$15,028,375.03	100%	0	\$0.00		0	\$0.00										0
31403CFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,819,776.86	91.75%	0	\$0.00		NA	0	\$0.00									NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,241,958.00	8.25%	0	\$0.00		NA	0	\$0.00									NA
Total			80	\$15,061,734.86	100%	0	\$0.00		0	\$0.00										0
31403CFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,595,971.42	83.87%	0	\$0.00		NA	0	\$0.00									NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,000.00	16.13%	0	\$0.00		NA	0	\$0.00									NA
Total			15	\$1,902,971.42	100%	0	\$0.00		0	\$0.00										0
31403CFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,505,636.45	65.5%	0	\$0.00		NA	0	\$0.00									NA
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,425,886.00	34.5%	0	\$0.00		NA	0	\$0.00									NA
Total			51	\$9,931,522.45	100%	0	\$0.00		0	\$0.00										0
31403CG21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,258,197.56	82.87%	0	\$0.00		NA	0	\$0.00									NA
		PHH MORTGAGE SERVICES CORPORATION	18	\$1,914,294.77	17.13%	0	\$0.00		NA	0	\$0.00									NA
Total			105	\$11,172,492.33	100%	0	\$0.00		0	\$0.00										0
31403CG39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,383,005.00	92.83%	0	\$0.00		NA	0	\$0.00									NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$338,600.00	7.17%	0	\$0.00		NA	0	\$0.00									NA
Total			44	\$4,721,605.00	100%	0	\$0.00		0	\$0.00										0
31403CG47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,899,277.15	71.49%	0	\$0.00		NA	0	\$0.00									NA
		PHH MORTGAGE SERVICES	19	\$3,149,750.00	28.51%	0	\$0.00		NA	0	\$0.00									NA

		CORPORATION										
Total			66	\$11,049,027.15	100%	0	\$0.00		0	\$0.00		0
31403CG54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,661,176.97	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,216,473.40	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,877,650.37	100%	0	\$0.00		0	\$0.00		0
31403CG62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,460,219.94	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,805,219.94	100%	0	\$0.00		0	\$0.00		0
31403CG70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,433,172.26	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	\$2,885,402.00	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,318,574.26	100%	0	\$0.00		0	\$0.00		0
31403CG88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,085,740.99	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,324,953.93	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,410,694.92	100%	0	\$0.00		0	\$0.00		0
31403CG96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,469,806.68	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,050,726.69	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,520,533.37	100%	0	\$0.00		0	\$0.00		0
31403CGA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,070,602.74	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	17	\$2,978,895.97	29.64%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
Total			55	\$10,049,498.71	100%	0	\$0.00		0	\$0.00		0		0
31403CGB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,970,530.58	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,971,066.00	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,941,596.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403CGC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,447,846.96	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,466,183.69	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,914,030.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403CGN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,032,028.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,032,028.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403CGP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,016,984.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,016,984.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403CGQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,634,072.00	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$445,815.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,079,887.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403CGR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,672,626.69	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,374,273.19	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,046,899.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403CGS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,246,747.30	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	52	\$8,787,668.00	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$15,034,415.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CGT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,341,211.94	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,700,503.75	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,041,715.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CGU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,223,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,223,335.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CGV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$5,610,499.80	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$768,876.80	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$6,379,376.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CGW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,810,692.96	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$762,196.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$5,572,888.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CGX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,679,539.49	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$131,429.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,810,968.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CGY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,352,692.37	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$223,864.22	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			34	\$3,576,556.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CGZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$14,136,227.79	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,579,153.25	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$15,715,381.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CHA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,557,150.00	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$901,390.07	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,458,540.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CHB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,902,460.81	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$829,850.00	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$2,732,310.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CHC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,189,611.00	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$517,311.00	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,706,922.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$631,600.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	52	\$9,401,887.26	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,033,487.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403D4Q9		MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			989	\$175,272,454.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403D4R7			135	\$20,612,800.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MERRILL LYNCH CREDIT CORPORATION																				
Total			135	\$20,612,800.59	100%	0	\$0.00		0	\$0.00												
31403D4T3		CHARTER ONE BANK, N.A	3	\$290,653.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$290,653.23	100%	0	\$0.00		0	\$0.00												
31403D4W6		CHARTER ONE BANK, N.A	12	\$1,301,031.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,301,031.79	100%	0	\$0.00		0	\$0.00												
31403D5A3		NEXSTAR FINANCIAL CORPORATION	36	\$4,619,569.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,619,569.55	100%	0	\$0.00		0	\$0.00												
31403D5B1		NEXSTAR FINANCIAL CORPORATION	30	\$5,261,777.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,261,777.02	100%	0	\$0.00		0	\$0.00												
31403D5F2		NEXSTAR FINANCIAL CORPORATION	15	\$2,219,713.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,219,713.28	100%	0	\$0.00		0	\$0.00												
31403ED79		LEHMAN BROTHERS HOLDINGS, INC	49	\$4,355,467.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,355,467.04	100%	0	\$0.00		0	\$0.00												
31403EDA2		BANK OF AMERICA NA	407	\$70,778,900.34	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$30,191,035.95	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			564	\$100,969,936.29	100%	0	\$0.00		0	\$0.00												
31403EDB0		BANK OF AMERICA NA	675	\$120,463,224.39	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,222,666.41	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			699	\$125,685,890.80	100%	0	\$0.00		0	\$0.00												
31403EDC8		BANK OF AMERICA NA	574	\$96,877,004.09	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,065,154.60	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			595	\$100,942,158.69	100%	0	\$0.00		0	\$0.00												
31403EDD6		BANK OF AMERICA NA	576	\$99,173,335.99	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,747,027.89	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			585	\$100,920,363.88	100%	0	\$0.00		0	\$0.00		0	\$
31403EDE4		BANK OF AMERICA NA	65	\$11,098,468.02	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$529,227.18	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$11,627,695.20	100%	0	\$0.00		0	\$0.00		0	\$
31403EDF1		BANK OF AMERICA NA	74	\$8,359,673.28	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$889,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$9,248,673.28	100%	0	\$0.00		0	\$0.00		0	\$
31403EDG9		BANK OF AMERICA NA	372	\$42,730,586.18	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$195,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			373	\$42,926,086.18	100%	0	\$0.00		0	\$0.00		0	\$
31403EDJ3		BANK OF AMERICA NA	202	\$21,795,689.09	99.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			203	\$21,900,689.09	100%	0	\$0.00		0	\$0.00		0	\$
31403EDK0		BANK OF AMERICA NA	157	\$26,498,088.50	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	110	\$23,941,811.71	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			267	\$50,439,900.21	100%	0	\$0.00		0	\$0.00		0	\$
31403EEC7		Unavailable	8	\$1,288,011.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,288,011.23	100%	0	\$0.00		0	\$0.00		0	\$
31403EEE3		Unavailable	53	\$10,956,345.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$10,956,345.30	100%	0	\$0.00		0	\$0.00		0	\$
31403EEG8		Unavailable	171	\$33,079,026.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			171	\$33,079,026.67	100%	0	\$0.00		0	\$0.00		0	\$
31403EEH6		Unavailable	70	\$14,032,906.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$14,032,906.40	100%	0	\$0.00		0	\$0.00		0	\$
31403EEL7		Unavailable	13	\$3,287,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,287,400.00	100%	0	\$0.00		0	\$0.00		0	\$
31403EEM5		Unavailable	11	\$1,874,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,874,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31403EF85			364	\$68,675,412.53	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BANK OF AMERICA NA																		
		Unavailable	150	\$32,066,675.56	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			514	\$100,742,088.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403EF93		BANK OF AMERICA NA	498	\$92,339,102.47	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,644,530.76	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			539	\$100,983,633.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403EGA9		BANK OF AMERICA NA	472	\$84,733,758.56	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$15,862,397.95	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			546	\$100,596,156.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403EGB7		BANK OF AMERICA NA	231	\$38,278,135.28	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,091,500.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$40,369,635.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403EGC5		BANK OF AMERICA NA	497	\$86,132,314.65	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,429,056.79	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			546	\$97,561,371.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403EJA6		SOUTHTRUST MORTGAGE CORPORATION	44	\$9,551,554.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,551,554.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403EJC2		SOUTHTRUST MORTGAGE CORPORATION	42	\$6,896,035.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,896,035.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403EJD0		SOUTHTRUST MORTGAGE CORPORATION	84	\$13,771,930.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,771,930.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403EJE8		SOUTHTRUST MORTGAGE CORPORATION	59	\$8,674,933.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,674,933.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403EJQ1		BAYVIEW FINANCIAL TRADING	61	\$11,675,313.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		GROUP LP											
Total			61	\$11,675,313.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EJS7		BAYVIEW FINANCIAL TRADING GROUP LP	7	\$688,720.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$688,720.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EJX6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,670,326.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,670,326.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EJY4		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,146,980.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,146,980.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EJZ1		AMERICAN HOME MORTGAGE CORPORATION	230	\$45,097,107.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$45,097,107.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ELK1		EMC MORTGAGE CORPORATION	91	\$14,326,264.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,326,264.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ELM7		EMC MORTGAGE CORPORATION	67	\$13,028,466.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$13,028,466.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EYC5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$461,800.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,183,027.83	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,644,827.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EYD3		BANKUNITED, FEDERAL SAVINGS BANK	6	\$950,200.00	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,532,427.48	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,482,627.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FAX2		GUARANTY RESIDENTIAL LENDING, INC	28	\$4,978,310.00	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,757,850.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			36	\$6,736,160.00	100%	0	\$0.00		0	\$0.00		0	
31403FB29		Unavailable	72	\$10,488,969.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$10,488,969.42	100%	0	\$0.00		0	\$0.00		0	
31403FB37		Unavailable	50	\$7,358,319.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$7,358,319.23	100%	0	\$0.00		0	\$0.00		0	
31403FB52		Unavailable	18	\$2,432,378.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,432,378.55	100%	0	\$0.00		0	\$0.00		0	
31403FB78		WELLS FARGO HOME MORTGAGE, INC	21	\$2,441,630.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$2,441,630.72	100%	0	\$0.00		0	\$0.00		0	
31403FB86		WELLS FARGO HOME MORTGAGE, INC	29	\$3,304,129.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$3,304,129.75	100%	0	\$0.00		0	\$0.00		0	
31403FB94		WELLS FARGO HOME MORTGAGE, INC	18	\$2,093,820.18	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$280,473.03	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$2,374,293.21	100%	0	\$0.00		0	\$0.00		0	
31403FBP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,040,889.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,040,889.28	100%	0	\$0.00		0	\$0.00		0	
31403FBW3		Unavailable	42	\$7,468,014.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$7,468,014.12	100%	0	\$0.00		0	\$0.00		0	
31403FBX1		Unavailable	38	\$5,593,056.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$5,593,056.45	100%	0	\$0.00		0	\$0.00		0	
31403FBY9		Unavailable	47	\$7,561,040.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$7,561,040.43	100%	0	\$0.00		0	\$0.00		0	
31403FBZ6		Unavailable	163	\$25,031,990.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			163	\$25,031,990.97	100%	0	\$0.00		0	\$0.00		0	
31403FC36		Unavailable	9	\$1,498,590.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,498,590.33	100%	0	\$0.00		0	\$0.00		0	

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31403FC51		Unavailable	6	\$809,079.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$809,079.28	100%	0	\$0.00		0	\$0.00		0
31403FCC6		WELLS FARGO HOME MORTGAGE, INC	10	\$1,497,007.93	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$324,744.41	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,821,752.34	100%	0	\$0.00		0	\$0.00		0
31403FCD4		WELLS FARGO HOME MORTGAGE, INC	37	\$3,882,349.78	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,345,470.04	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,227,819.82	100%	0	\$0.00		0	\$0.00		0
31403FCE2		WELLS FARGO HOME MORTGAGE, INC	30	\$3,938,511.92	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,633,956.13	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,572,468.05	100%	0	\$0.00		0	\$0.00		0
31403FCF9		WELLS FARGO HOME MORTGAGE, INC	22	\$2,818,961.33	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,217,181.74	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,036,143.07	100%	0	\$0.00		0	\$0.00		0
31403FCG7		WELLS FARGO HOME MORTGAGE, INC	48	\$6,602,192.19	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$11,654,308.33	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$18,256,500.52	100%	0	\$0.00		0	\$0.00		0
31403FCH5		WELLS FARGO HOME MORTGAGE, INC	29	\$4,031,367.19	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$13,051,948.41	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$17,083,315.60	100%	0	\$0.00		0	\$0.00		0
31403FCJ1		WELLS FARGO HOME MORTGAGE, INC	104	\$13,179,116.22	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$26,498,565.83	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$39,677,682.05	100%	0	\$0.00		0	\$0.00		0
31403FCK8		WELLS FARGO HOME MORTGAGE, INC	59	\$8,835,048.28	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,545,907.17	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$19,380,955.45	100%	0	\$0.00		0	\$0.00		0
31403FCL6		WELLS FARGO HOME MORTGAGE, INC	22	\$3,365,320.36	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,722,899.23	72.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			67	\$12,088,219.59	100%	0	\$0.00		0	\$0.00		0	
31403FCM4		WELLS FARGO HOME MORTGAGE, INC	17	\$3,688,922.22	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	45	\$8,057,081.83	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$11,746,004.05	100%	0	\$0.00		0	\$0.00		0	
31403FCN2		WELLS FARGO HOME MORTGAGE, INC	2	\$322,894.92	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,465,566.47	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,788,461.39	100%	0	\$0.00		0	\$0.00		0	
31403FCP7		WELLS FARGO HOME MORTGAGE, INC	7	\$807,100.09	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$2,431,982.30	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$3,239,082.39	100%	0	\$0.00		0	\$0.00		0	
31403FCQ5		WELLS FARGO HOME MORTGAGE, INC	7	\$615,892.85	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$7,827,365.60	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			69	\$8,443,258.45	100%	0	\$0.00		0	\$0.00		0	
31403FCR3		WELLS FARGO HOME MORTGAGE, INC	4	\$543,300.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$6,519,378.76	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$7,062,678.76	100%	0	\$0.00		0	\$0.00		0	
31403FCT9		WELLS FARGO HOME MORTGAGE, INC	1	\$150,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$4,047,100.65	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$4,197,100.65	100%	0	\$0.00		0	\$0.00		0	
31403GCJ9		Unavailable	6	\$877,093.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$877,093.85	100%	0	\$0.00		0	\$0.00		0	
31403GCN0		SUNTRUST MORTGAGE INC	77	\$13,686,548.85	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$85,695.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			78	\$13,772,244.65	100%	0	\$0.00		0	\$0.00		0	
31403GCP5		SUNTRUST MORTGAGE INC	23	\$3,708,577.58	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	45	\$8,737,609.53	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$12,446,187.11	100%	0	\$0.00		0	\$0.00		0	
31403GCQ3			11	\$1,804,423.64	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC										
		Unavailable	13	\$2,105,434.03	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,909,857.67	100%	0	\$0.00		0	\$0.00		0
31403GCR1		SUNTRUST MORTGAGE INC	17	\$3,067,583.24	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,551,752.36	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,619,335.60	100%	0	\$0.00		0	\$0.00		0
31403GDG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,817.70	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,129,450.65	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,360,268.35	100%	0	\$0.00		0	\$0.00		0
31403GDK5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,970,400.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,161,122.23	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,131,522.23	100%	0	\$0.00		0	\$0.00		0
31403GDL3		BANKUNITED, FEDERAL SAVINGS BANK	13	\$1,885,407.48	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,159,859.66	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,045,267.14	100%	0	\$0.00		0	\$0.00		0
31403GE99		CHARTER ONE BANK, N.A	2	\$314,818.74	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,008,178.26	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,322,997.00	100%	0	\$0.00		0	\$0.00		0
31403GFA5		CHARTER ONE BANK, N.A	3	\$490,260.62	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,583,487.48	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,073,748.10	100%	0	\$0.00		0	\$0.00		0
31403GFD9		CHARTER ONE BANK, N.A	3	\$167,750.72	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,511,275.52	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,679,026.24	100%	0	\$0.00		0	\$0.00		0
31403GFE7		CHARTER ONE BANK, N.A	11	\$961,865.58	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,285,017.55	57.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$2,246,883.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GJ45	BANKFINANCIAL FSB		3	\$431,060.00	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$173,000.00	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$604,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GM33	DLJ MORTGAGE CAPITAL INC		15	\$3,395,934.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,395,934.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GM66	DLJ MORTGAGE CAPITAL INC		18	\$3,599,094.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,599,094.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GMG4	CHARTER ONE BANK, N.A		15	\$1,411,797.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,411,797.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GMH2	CHARTER ONE BANK, N.A		4	\$376,720.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$376,720.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GMJ8	CHARTER ONE BANK, N.A		14	\$1,444,115.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,444,115.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GMV1	DLJ MORTGAGE CAPITAL INC		296	\$48,770,459.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			296	\$48,770,459.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GMW9	DLJ MORTGAGE CAPITAL INC		430	\$67,818,095.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			430	\$67,818,095.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GMX7	DLJ MORTGAGE CAPITAL INC		99	\$16,490,546.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$16,490,546.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GMY5	DLJ MORTGAGE CAPITAL INC		191	\$34,409,217.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$34,409,217.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GN32	DLJ MORTGAGE CAPITAL INC		34	\$4,113,009.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,113,009.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403GN40		DLJ MORTGAGE CAPITAL INC	8	\$635,676.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$635,676.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GN57		DLJ MORTGAGE CAPITAL INC	13	\$2,472,464.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,472,464.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GN65		DLJ MORTGAGE CAPITAL INC	206	\$32,480,045.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$32,480,045.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GN73		DLJ MORTGAGE CAPITAL INC	46	\$6,208,680.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,208,680.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GN99		DLJ MORTGAGE CAPITAL INC	13	\$1,302,194.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,302,194.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GNA6		DLJ MORTGAGE CAPITAL INC	80	\$14,565,759.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$14,565,759.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GNE8		DLJ MORTGAGE CAPITAL INC	117	\$24,032,146.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$24,032,146.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GNF5		DLJ MORTGAGE CAPITAL INC	16	\$2,876,875.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,876,875.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GNK4		DLJ MORTGAGE CAPITAL INC	91	\$22,562,890.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$22,562,890.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GNN8		DLJ MORTGAGE CAPITAL INC	24	\$2,774,918.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,774,918.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GNQ1		DLJ MORTGAGE CAPITAL INC	106	\$16,065,567.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$16,065,567.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GNNR9		DLJ MORTGAGE CAPITAL INC	103	\$14,301,174.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$14,301,174.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403GNS7	DLJ MORTGAGE CAPITAL INC	31	\$4,846,497.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,846,497.54	100%	0	\$0.00		0	\$0.00		0
31403GNX6	DLJ MORTGAGE CAPITAL INC	7	\$1,398,590.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,398,590.88	100%	0	\$0.00		0	\$0.00		0
31403GNY4	DLJ MORTGAGE CAPITAL INC	205	\$35,639,451.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$35,639,451.80	100%	0	\$0.00		0	\$0.00		0
31403GNZ1	DLJ MORTGAGE CAPITAL INC	65	\$9,834,349.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,834,349.05	100%	0	\$0.00		0	\$0.00		0
31403GP22	DLJ MORTGAGE CAPITAL INC	59	\$11,472,692.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,472,692.58	100%	0	\$0.00		0	\$0.00		0
31403GP30	DLJ MORTGAGE CAPITAL INC	32	\$5,679,062.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,679,062.18	100%	0	\$0.00		0	\$0.00		0
31403GPA4	DLJ MORTGAGE CAPITAL INC	463	\$86,256,995.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		463	\$86,256,995.02	100%	0	\$0.00		0	\$0.00		0
31403GPB2	DLJ MORTGAGE CAPITAL INC	139	\$15,392,379.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$15,392,379.19	100%	0	\$0.00		0	\$0.00		0
31403GPC0	DLJ MORTGAGE CAPITAL INC	446	\$84,675,912.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		446	\$84,675,912.01	100%	0	\$0.00		0	\$0.00		0
31403GPD8	DLJ MORTGAGE CAPITAL INC	31	\$2,043,864.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,043,864.93	100%	0	\$0.00		0	\$0.00		0
31403GPE6	DLJ MORTGAGE CAPITAL INC	43	\$5,675,411.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,675,411.52	100%	0	\$0.00		0	\$0.00		0
31403GPF3	DLJ MORTGAGE CAPITAL INC	153	\$32,710,560.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			153	\$32,710,560.55	100%	0	\$0.00		0	\$0.00		0
31403GPG1		DLJ MORTGAGE CAPITAL INC	24	\$2,051,941.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,051,941.88	100%	0	\$0.00		0	\$0.00		0
31403GPH9		DLJ MORTGAGE CAPITAL INC	37	\$7,974,856.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,974,856.73	100%	0	\$0.00		0	\$0.00		0
31403GPJ5		DLJ MORTGAGE CAPITAL INC	58	\$4,660,197.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$4,660,197.47	100%	0	\$0.00		0	\$0.00		0
31403GPK2		DLJ MORTGAGE CAPITAL INC	60	\$11,390,071.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,390,071.89	100%	0	\$0.00		0	\$0.00		0
31403GPQ9		DLJ MORTGAGE CAPITAL INC	79	\$16,030,562.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,030,562.69	100%	0	\$0.00		0	\$0.00		0
31403GPR7		DLJ MORTGAGE CAPITAL INC	23	\$4,101,027.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,101,027.27	100%	0	\$0.00		0	\$0.00		0
31403GPS5		DLJ MORTGAGE CAPITAL INC	19	\$3,102,613.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,102,613.36	100%	0	\$0.00		0	\$0.00		0
31403GPT3		DLJ MORTGAGE CAPITAL INC	21	\$3,809,845.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,809,845.80	100%	0	\$0.00		0	\$0.00		0
31403GPZ9		DLJ MORTGAGE CAPITAL INC	13	\$2,807,015.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,807,015.10	100%	0	\$0.00		0	\$0.00		0
31403GQE5		DLJ MORTGAGE CAPITAL INC	178	\$4,920,046.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$4,920,046.55	100%	0	\$0.00		0	\$0.00		0
31403GQF2		DLJ MORTGAGE CAPITAL INC	188	\$4,433,880.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$4,433,880.59	100%	0	\$0.00		0	\$0.00		0
31403GW24			17	\$1,751,881.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC											
Total		17	\$1,751,881.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GWB4	LEHMAN BROTHERS HOLDINGS, INC	491	\$97,821,455.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		491	\$97,821,455.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GWC2	LEHMAN BROTHERS HOLDINGS, INC	256	\$51,836,966.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$51,836,966.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GWD0	LEHMAN BROTHERS HOLDINGS, INC	553	\$119,417,003.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		553	\$119,417,003.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GWE8	LEHMAN BROTHERS HOLDINGS, INC	364	\$74,272,115.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		364	\$74,272,115.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GWF5	LEHMAN BROTHERS HOLDINGS, INC	170	\$28,432,009.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$28,432,009.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GWG3	LEHMAN BROTHERS HOLDINGS, INC	129	\$14,964,881.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$14,964,881.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GWH1	LEHMAN BROTHERS HOLDINGS, INC	52	\$5,426,343.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,426,343.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GWJ7	LEHMAN BROTHERS HOLDINGS, INC	18	\$1,614,391.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,614,391.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GWK4	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,036,645.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,036,645.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GWL2	LEHMAN BROTHERS HOLDINGS, INC	176	\$38,267,669.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$38,267,669.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GWM0	LEHMAN BROTHERS HOLDINGS, INC	777	\$143,907,247.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		777	\$143,907,247.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403GWN8	LEHMAN BROTHERS HOLDINGS, INC	780	\$130,979,262.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		780	\$130,979,262.72	100%	0	\$0.00		0	\$0.00		0
31403GWP3	LEHMAN BROTHERS HOLDINGS, INC	325	\$50,693,568.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$50,693,568.87	100%	0	\$0.00		0	\$0.00		0
31403GWQ1	LEHMAN BROTHERS HOLDINGS, INC	81	\$13,609,945.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,609,945.15	100%	0	\$0.00		0	\$0.00		0
31403GWR9	LEHMAN BROTHERS HOLDINGS, INC	84	\$12,057,737.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,057,737.59	100%	0	\$0.00		0	\$0.00		0
31403GWU2	LEHMAN BROTHERS HOLDINGS, INC	40	\$5,857,998.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,857,998.88	100%	0	\$0.00		0	\$0.00		0
31403GWV0	LEHMAN BROTHERS HOLDINGS, INC	44	\$5,772,170.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,772,170.10	100%	0	\$0.00		0	\$0.00		0
31403GWX6	LEHMAN BROTHERS HOLDINGS, INC	167	\$20,615,613.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$20,615,613.05	100%	0	\$0.00		0	\$0.00		0
31403GWY4	LEHMAN BROTHERS HOLDINGS, INC	115	\$13,713,272.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$13,713,272.34	100%	0	\$0.00		0	\$0.00		0
31371LE21	ALLIANCE MORTGAGE COMPANY	171	\$23,130,115.90	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	66	\$8,612,818.49	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	69	\$7,211,791.33	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$583,636.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,616,942.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	2	\$287,878.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$236,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY																				
	BANKFINANCIAL FSB	15	\$1,648,582.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	25	\$3,152,790.39	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,018,353.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	76	\$9,468,773.46	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	10	\$817,601.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	21	\$2,204,116.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$474,625.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$7,081,431.58	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	11	\$1,494,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$227,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	52	\$6,355,773.17	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	601	\$90,506,525.44	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,382,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,470,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	36	\$4,285,230.48	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,079,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	19	\$1,913,974.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$468,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR	18	\$2,639,364.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES, LLC																				
	HEMIBANC MORTGAGE CORPORATION	62	\$8,102,860.73	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$1,098,224.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	13	\$1,911,156.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	75	\$8,876,145.74	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$713,638.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	92	\$8,285,276.50	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$3,050,198.93	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,028,251.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$802,158.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	136	\$13,474,101.52	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	13	\$1,165,916.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$1,004,705.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$112,427.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$294,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,271,141.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$766,306.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL	13	\$1,394,594.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION												
	PLYMOUTH SAVINGS BANK	65	\$7,420,310.84	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$14,493,703.34	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	7	\$652,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	30	\$2,587,029.80	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$836,506.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	58	\$6,373,004.64	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,950,250.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$241,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$376,021.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	31	\$3,318,723.97	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	8	\$546,385.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	36	\$3,981,676.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	31	\$3,405,682.77	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$61,140.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$96,675.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	9	\$806,304.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	898	\$112,459,593.65	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,135	\$395,743,039.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31371LEL9	CITIMORTGAGE, INC	72	\$8,615,084.37	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	43	\$4,225,690.73	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	34	\$6,008,886.81	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	59	\$5,836,970.20	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$25,689,034.62	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$50,375,666.73	100%	0	\$0.00		0	\$0.00		0
31371LEW5	ALLIANCE MORTGAGE COMPANY	30	\$5,517,619.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$758,265.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$967,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$643,657.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A	2	\$170,725.28	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FINANCIAL FSB	24	\$2,491,807.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	28	\$2,948,507.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	14	\$2,076,374.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,149.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	154	\$27,315,829.46	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1,796	\$257,403,474.84	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$506,662.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$773,238.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$165,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,693,959.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	377	\$68,747,433.04	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,772,926.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$7,200,757.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,787.10	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION																				
	GUARANTY BANK F.S.B	48	\$6,977,833.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,249,632.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,409,244.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	8	\$917,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,787,595.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,899.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	31	\$5,050,686.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	63	\$12,255,557.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,440,507.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,377,636.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	14	\$2,285,214.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,942,502.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$2,382,291.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$230,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,094,708.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	257	\$43,431,888.22	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	874	\$130,555,989.75	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	69	\$11,895,784.47	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE	8	\$1,365,014.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION										
	PINNACLE FINANCIAL CORPORATION	13	\$1,942,672.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	85	\$13,776,880.91	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$818,211.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,522,691.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	48	\$9,791,715.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	87	\$12,243,266.22	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$580,947.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	47	\$9,308,411.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$721,013.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$624,188.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,399,357.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$866,057.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	22	\$3,638,813.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	52	\$6,744,128.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,450.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$245,699.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$636,898.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	144	\$22,560,268.49	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	3	\$462,070.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,290	\$713,710,326.39	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,856	\$1,417,110,580.68	100%	0	\$0.00		0	\$0.00		0
31371LEX3		128	\$22,925,270.75	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY													
	BANCMORTGAGE FINANCIAL CORPORATION	80	\$12,367,991.93	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	2	\$272,415.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FINANCIAL FSB	12	\$1,258,143.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK NORTH, NA	8	\$820,010.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	13	\$1,947,027.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	37	\$5,509,548.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	180	\$30,891,072.45	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	544	\$113,302,330.82	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$418,469.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,425,029.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,417	\$259,231,780.67	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	34	\$3,792,890.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	120	\$20,981,564.48	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	124	\$19,212,306.28	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,321,571.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$705,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,867,795.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	15	\$2,917,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	249	\$37,830,594.47	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	150	\$26,766,805.51	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	165	\$24,998,698.30	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$976,678.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$3,710,995.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	96	\$14,736,543.08	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,117,431.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	62	\$7,500,822.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	123	\$17,323,589.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	428	\$60,562,312.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	26	\$3,192,088.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	42	\$4,699,530.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$125,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	5	\$438,933.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	34	\$4,931,097.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	36	\$5,922,581.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	107	\$16,385,468.43	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	145	\$24,127,688.04	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	28	\$2,411,355.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	100	\$16,354,869.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	83	\$16,369,716.51	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND	7	\$634,483.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	79	\$14,818,449.97	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,043,963.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$4,416,138.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$1,051,733.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$5,839,023.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	58	\$6,879,977.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$184,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	433	\$63,542,208.89	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$694,074.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3,611	\$662,557,130.53	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9,049	\$1,568,627,905.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LEZ8	ALLIANCE MORTGAGE COMPANY	52	\$7,488,590.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	98	\$12,382,745.58	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$613,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$221,160.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	34	\$4,002,576.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$314,514.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND	37	\$3,004,393.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK											
	CITIZENS MORTGAGE CORPORATION	66	\$8,914,249.93	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	8	\$659,063.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	730	\$87,500,294.36	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$8,808,278.41	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	\$1,567,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	53	\$6,346,408.19	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	389	\$55,901,123.46	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,111,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$401,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$1,270,621.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,168,913.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$995,745.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$280,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	14	\$1,493,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$729,490.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	10	\$1,311,067.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	39	\$4,969,663.45	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$908,651.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$907,948.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$843,096.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC	26	\$3,837,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$219,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	146	\$16,469,906.32	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$693,568.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$538,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$20,459,766.88	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	362	\$41,185,464.25	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	11	\$1,016,709.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	43	\$5,113,674.73	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$76,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$182,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	88	\$14,562,093.29	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	86	\$10,863,554.46	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$2,705,601.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	197	\$19,433,067.40	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,913,262.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,028,223.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$291,021.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	109	\$9,696,085.16	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK										
	TOWNE MORTGAGE COMPANY	6	\$538,526.78	0.08%							