

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 09 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376J4N6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$691,698.00	0.23%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	5	\$907,861.44	0.3%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$617,686.00	0.21%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$276,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		AF BANK	11	\$1,050,057.32	0.35%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$753,389.12	0.25%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$49,163.43	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	7	\$806,082.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	22	\$3,012,926.19	1.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	6	\$707,210.91	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,803.56	0.04%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	2	\$378,593.01	0.13%	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$79,376.81	0.03%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	31	\$3,478,304.69	1.16%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	7	\$995,207.56	0.33%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$208,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	2	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$56,681.51	0.02%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	83	\$14,753,353.84	4.92%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	3	\$308,500.00	0.1%	0	\$0.00	NA	0	\$0.00

BANK OF MISSISSIPPI	50	\$5,892,825.21	1.97%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	14	\$1,841,948.63	0.61%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	77	\$15,442,755.41	5.15%	0	\$0.00	NA	0	\$0.00
BANKIOWA	9	\$664,142.63	0.22%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	17	\$1,369,640.77	0.46%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$1,925,544.81	0.64%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	8	\$820,386.52	0.27%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	3	\$469,996.07	0.16%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$361,877.44	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$285,900.00	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$848,800.00	0.28%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	5	\$540,289.32	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	12	\$1,531,330.00	0.51%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,201.73	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$192,290.12	0.06%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$154,420.06	0.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$301,473.88	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,693.19	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$558,360.60	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	8	\$1,664,094.20	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	10	\$743,047.18	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$202,939.42	0.07%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$114,785.26	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$119,551.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$68,886.69	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	4	\$470,057.56	0.16%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	2	\$342,615.88	0.11%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$102,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$686,767.63	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$182,370.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$351,931.88	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	23	\$2,543,522.42	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$441,460.25	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$380,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	6	\$827,637.13	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$367,206.06	0.12%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$286,716.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$282,722.69	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	15	\$1,778,882.46	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$312,112.07	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$199,729.69	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$171,356.50	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,001.56	0.2%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$137,987.19	0.05%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	4	\$416,440.32	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$424,012.94	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$123,009.94	0.04%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	43	\$3,588,690.24	1.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,226,070.25	0.41%	0	\$0.00	NA	0	\$0.00

EASTERN BANK	1	\$65,664.56	0.02%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	13	\$1,389,876.26	0.46%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	5	\$909,363.94	0.3%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	4	\$430,682.69	0.14%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$609,659.38	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$89,666.75	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$907,145.44	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$112,083.44	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	6	\$633,107.13	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	11	\$1,248,175.50	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$311,065.09	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,430,315.47	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,751.94	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$129,513.63	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	57	\$9,296,756.93	3.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	41	\$4,816,507.28	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	6	\$580,460.56	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,666.75	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$247,081.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$544,379.63	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$437,075.70	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	33	\$5,320,972.79	1.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$187,252.31	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$81,690.00	0.03%	0	\$0.00	NA	0	\$0.00

CHESTER COUNTY								
FIRST NATIONAL BANK OF DECATUR	2	\$149,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$291,715.94	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	3	\$147,454.22	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$57,465.57	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$289,150.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$66,061.31	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$460,910.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$252,695.44	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$393,395.07	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	14	\$2,193,861.25	0.73%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	30	\$2,821,919.05	0.94%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$281,378.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	31	\$5,761,236.50	1.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK	51	\$5,186,571.37	1.73%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$1,124,870.50	0.38%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$553,563.87	0.18%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	4	\$433,391.71	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$865,529.25	0.29%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$309,529.81	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	8	\$922,700.62	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,112,148.65	0.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$2,374,639.00	0.79%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$196,569.50	0.07%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	26	\$3,229,950.79	1.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	18	\$4,089,394.95	1.36%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK	8	\$1,228,640.50	0.41%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$45,827.90	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	15	\$2,091,912.26	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	9	\$935,991.51	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$705,286.69	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$400,090.82	0.13%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$81,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$474,263.94	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$151,437.19	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,373.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$212,208.57	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$254,198.31	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,442.63	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$117,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$314,332.51	0.1%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$45,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$64,754.27	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$605,375.38	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,644.56	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	16	\$1,643,800.51	0.55%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	9	\$1,099,795.89	0.37%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$580,540.19	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$139,781.13	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	6	\$1,026,374.01	0.34%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,438,769.57	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$433,634.76	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$270,850.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$33,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	15	\$2,138,408.05	0.71%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	5	\$991,616.87	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	5	\$444,755.19	0.15%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$228,130.56	0.08%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	10	\$1,525,188.41	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$237,961.56	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$83,700.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$320,903.41	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$122,539.81	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,946.50	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$707,625.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$232,866.50	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	15	\$2,151,688.82	0.72%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$39,221.83	0.01%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$201,477.81	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$157,100.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$256,082.19	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$158,812.88	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$1,760,650.34	0.59%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	1	\$179,333.56	0.06%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT	44	\$6,770,035.32	2.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	OAK BANK	11	\$1,427,559.44	0.48%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	9	\$1,137,085.51	0.38%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,658.36	0.01%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$2,669,281.59	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,785.26	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	6	\$654,069.66	0.22%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$199,251.69	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$375,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$99,629.75	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	6	\$767,388.55	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$760,549.81	0.25%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	4	\$499,363.19	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	23	\$3,045,023.07	1.02%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	8	\$902,278.08	0.3%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	7	\$843,871.70	0.28%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$264,018.75	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$410,759.85	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,185.44	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	12	\$1,463,550.57	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,541.56	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$319,005.45	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$754,103.86	0.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,777.86	0.02%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT	1	\$132,507.56	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,176,791.75	0.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$1,908,170.39	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	9	\$896,298.68	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	20	\$1,982,224.25	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$157,822.56	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$136,487.44	0.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$23,243.12	0.01%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$114,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	40	\$4,636,628.90	1.55%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$189,296.50	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	9	\$506,767.07	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	13	\$1,571,189.07	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$577,399.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$217,192.88	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$901,343.82	0.3%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$79,703.75	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	54	\$4,557,811.75	1.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,466.94	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	39	\$5,903,341.15	1.97%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,023,052.81	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$76,714.88	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	10	\$1,469,421.93	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK	3	\$116,748.70	0.04%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	7	\$953,937.20	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$576,901.94	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$93,840.00	0.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	43	\$3,670,835.09	1.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,258,226.65	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$1,053,936.44	0.35%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$379,242.50	0.13%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	22	\$2,569,060.12	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$358,667.13	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$501,001.94	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$71,332.06	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$58,380.76	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$315,134.38	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,100,414.39	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$99,629.75	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	10	\$1,212,321.99	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	30	\$2,848,852.18	0.95%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$354,343.38	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,349,112.21	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$1,308,839.00	0.44%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	36	\$3,718,132.65	1.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	197	\$26,485,645.98	8.84%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,917,079.01	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,119,085.03	5.57%	0	\$0.00	NA	0	\$0.00
Total		2,335	\$300,003,155.00	100%	0	\$0.00		0	\$0.00
31376J4P1	ADAMS FIRST FINANCIAL INC.	2	\$304,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$329,792.63	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$218,717.19	0.31%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$163,131.06	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$693,918.69	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	16	\$2,860,777.39	4.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$174,806.81	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$830,365.25	1.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$264,334.25	0.38%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$149,489.63	0.21%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	1	\$194,346.13	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$187,844.88	0.27%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$402,308.63	0.57%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$166,419.56	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$529,652.82	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$504,262.25	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$873,789.32	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,983.56	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,080.06	0.21%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	3	\$619,566.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$293,972.56	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	137	\$28,157,449.43	40.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	10	\$1,941,258.40	2.76%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$281,030.31	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$413,101.38	0.59%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$152,940.75	0.22%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$704,197.81	1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$158,650.00	0.23%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$351,470.00	0.5%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$171,402.19	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$548,935.57	0.78%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$152,468.25	0.22%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	4	\$701,366.06	1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,358,254.63	1.93%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$199,304.88	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$153,458.06	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$247,873.19	0.35%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$211,263.19	0.3%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$189,620.81	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,742,358.13	5.33%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$1,420,645.01	2.02%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$339,600.00	0.48%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$752,681.51	1.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$404,809.56	0.58%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,478.31	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00

	PUTNAM SAVINGS BANK	1	\$183,061.38	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$397,767.06	0.57%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$437,102.94	0.62%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	7	\$1,246,710.20	1.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$654,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$391,668.07	0.56%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$207,857.00	0.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$265,734.13	0.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$174,432.25	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$166,419.56	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$160,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,506,589.63	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,767,167.07	13.92%	0	\$0.00	NA	0	\$0.00
Total		358	\$70,257,935.39	100%	0	\$0.00		0	\$0.00
31377SPY8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31377SQW1	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,065,000.00	100%	0	\$0.00		0	\$0.00
31377SRC4	PW FUNDING INC.	1	\$4,636,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,636,000.00	100%	0	\$0.00		0	\$0.00
31377SRE0	ALLFIRST MORTGAGE CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,900,000.00	100%	0	\$0.00		0	\$0.00
31377SRZ3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00

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31377SSP4		CAPRI CAPITAL DUS, LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00
31377STK4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31377STU2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31377STZ1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$965,000.00	100%	0	\$0.00		0	\$0.00
31379QYC8		Unavailable	43	\$5,397,211.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,397,211.26	100%	0	\$0.00		0	\$0.00
31379QYE4		Unavailable	20	\$2,237,412.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,237,412.67	100%	0	\$0.00		0	\$0.00
31379QYF1		Unavailable	27	\$4,715,398.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,715,398.63	100%	0	\$0.00		0	\$0.00
31379QYM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$538,100.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,464,150.27	97.66%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,002,250.27	100%	0	\$0.00		0	\$0.00
31379QYN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,784,829.03	96.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,188,329.03	100%	0	\$0.00		0	\$0.00
31388QVF3		WACHOVIA MORTGAGE CORPORATION	86	\$10,987,457.08	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,987,457.08	100%	0	\$0.00		0	\$0.00
31388QVG1		WACHOVIA MORTGAGE CORPORATION	79	\$9,225,134.56	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,225,134.56	100%	0	\$0.00		0	\$0.00
31388QVH9		WACHOVIA MORTGAGE CORPORATION	17	\$1,939,515.08	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,939,515.08	100%	0	\$0.00		0	\$0.00
31388RMD6		WACHOVIA MORTGAGE CORPORATION	30	\$5,180,190.00	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,203,265.55	38.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,383,455.55	100%	0	\$0.00		0	\$0.00
31388RME4		WACHOVIA MORTGAGE CORPORATION	40	\$6,213,453.06	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,521,911.72	57.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,735,364.78	100%	0	\$0.00		0	\$0.00
31388RMF1		WACHOVIA MORTGAGE CORPORATION	27	\$4,660,325.00	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,133,315.67	60.48%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,793,640.67	100%	0	\$0.00		0	\$0.00
31388RMG9		WACHOVIA MORTGAGE CORPORATION	95	\$16,348,609.73	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,343,427.91	43.02%	0	\$0.00	NA	0	\$0.00
Total			168	\$28,692,037.64	100%	0	\$0.00		0	\$0.00
31388RNU7		WACHOVIA MORTGAGE CORPORATION	149	\$25,117,975.81	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,878,059.49	28.23%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,996,035.30	100%	0	\$0.00		0	\$0.00
31388RNV5		WACHOVIA MORTGAGE CORPORATION	71	\$12,025,839.81	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,825,402.84	39.42%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,851,242.65	100%	0	\$0.00		0	\$0.00
31388RNW3		WACHOVIA MORTGAGE CORPORATION	16	\$3,141,653.00	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$742,040.00	19.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,883,693.00	100%	0	\$0.00		0	\$0.00
31388RP92		WACHOVIA MORTGAGE CORPORATION	47	\$9,807,130.08	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$450,745.55	4.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,257,875.63	100%	0	\$0.00		0	\$0.00
31388VDF2		KB HOME MORTGAGE COMPANY	8	\$1,007,288.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,288.00	100%	0	\$0.00		0	\$0.00

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31389HY51	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$30,972,803.54	99.26%	0	\$0.00	NA	0	\$0.00
Total		169	\$31,202,803.54	100%	0	\$0.00		0	\$0.00
31389HYE2	Unavailable	47	\$9,074,064.78	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,074,064.78	100%	0	\$0.00		0	\$0.00
31389JN26	Unavailable	271	\$42,195,758.29	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$42,195,758.29	100%	0	\$0.00		0	\$0.00
31389JN34	Unavailable	44	\$5,793,068.04	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,793,068.04	100%	0	\$0.00		0	\$0.00
31389JN42	Unavailable	46	\$6,690,647.64	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,690,647.64	100%	0	\$0.00		0	\$0.00
31389JN59	Unavailable	196	\$30,850,512.59	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,850,512.59	100%	0	\$0.00		0	\$0.00
31389JN67	Unavailable	33	\$4,119,147.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,119,147.37	100%	0	\$0.00		0	\$0.00
31389JN75	Unavailable	7	\$843,656.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$843,656.82	100%	0	\$0.00		0	\$0.00
31389JN83	Unavailable	78	\$13,464,401.26	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,464,401.26	100%	0	\$0.00		0	\$0.00
31389JN91	Unavailable	27	\$4,371,121.69	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,371,121.69	100%	0	\$0.00		0	\$0.00
31389JPA6	Unavailable	7	\$1,021,401.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,021,401.58	100%	0	\$0.00		0	\$0.00
31389MYH4	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$10,995,591.02	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,995,591.02	100%	0	\$0.00		0	\$0.00
31389MYJ0	SALEM FIVE MORTGAGE COMPANY, LLC	205	\$34,501,011.51	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,501,011.51	100%	0	\$0.00		0	\$0.00
31389MYK7	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,245,960.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,245,960.97	100%	0	\$0.00		0	\$0.00

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31389MZU4	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$10,000,315.25	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,315.25	100%	0	\$0.00		0	\$0.00
31389MZV2	SALEM FIVE MORTGAGE COMPANY, LLC	66	\$7,994,042.42	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,994,042.42	100%	0	\$0.00		0	\$0.00
31389QVW5	WACHOVIA MORTGAGE CORPORATION	9	\$967,576.23	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,311,576.58	57.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,279,152.81	100%	0	\$0.00		0	\$0.00
31389WV28	FIRST MERIT MORTGAGE CORPORATION	75	\$7,690,385.91	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,690,385.91	100%	0	\$0.00		0	\$0.00
31389WV36	FIRST MERIT MORTGAGE CORPORATION	28	\$3,332,400.32	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,332,400.32	100%	0	\$0.00		0	\$0.00
31389WVW2	FIRST MERIT MORTGAGE CORPORATION	151	\$14,729,520.93	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,729,520.93	100%	0	\$0.00		0	\$0.00
31389WVX0	FIRST MERIT MORTGAGE CORPORATION	125	\$15,393,980.81	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,393,980.81	100%	0	\$0.00		0	\$0.00
31389WVY8	FIRST MERIT MORTGAGE CORPORATION	41	\$4,405,832.92	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,405,832.92	100%	0	\$0.00		0	\$0.00
31389WVZ5	FIRST MERIT MORTGAGE CORPORATION	24	\$2,471,697.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,471,697.68	100%	0	\$0.00		0	\$0.00
31389YG21	PHH MORTGAGE SERVICES CORPORATION	13	\$1,321,484.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,321,484.47	100%	0	\$0.00		0	\$0.00
31389YG39	PHH MORTGAGE SERVICES CORPORATION	74	\$9,206,982.37	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,206,982.37	100%	0	\$0.00		0	\$0.00
31389YG47		59	\$7,049,527.61	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			59	\$7,049,527.61	100%	0	\$0.00		0	\$0.00
31389YG54		PHH MORTGAGE SERVICES CORPORATION	34	\$4,521,476.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,521,476.50	100%	0	\$0.00		0	\$0.00
31389YG62		PHH MORTGAGE SERVICES CORPORATION	75	\$11,940,353.44	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,940,353.44	100%	0	\$0.00		0	\$0.00
31389YG70		PHH MORTGAGE SERVICES CORPORATION	67	\$9,279,700.88	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,279,700.88	100%	0	\$0.00		0	\$0.00
31389YG96		PHH MORTGAGE SERVICES CORPORATION	116	\$16,703,908.95	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,703,908.95	100%	0	\$0.00		0	\$0.00
31389YGT2		PHH MORTGAGE SERVICES CORPORATION	148	\$20,119,560.72	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,119,560.72	100%	0	\$0.00		0	\$0.00
31389YGU9		PHH MORTGAGE SERVICES CORPORATION	38	\$5,602,586.05	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,602,586.05	100%	0	\$0.00		0	\$0.00
31389YGV7		PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,628,870.84	100%	0	\$0.00		0	\$0.00
31389YGW5		PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,373,749.02	100%	0	\$0.00		0	\$0.00
31389YGX3		PHH MORTGAGE SERVICES CORPORATION	71	\$9,567,877.95	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,567,877.95	100%	0	\$0.00		0	\$0.00
31389YGY1		PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,203,764.42	100%	0	\$0.00		0	\$0.00
31389YHB0		PHH MORTGAGE SERVICES CORPORATION	71	\$10,535,459.33	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,535,459.33	100%	0	\$0.00		0	\$0.00

31389YHC8	PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,002,328.58	100%	0	\$0.00		0	\$0.00
31389YHG9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,739,214.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,739,214.27	100%	0	\$0.00		0	\$0.00
31389YHH7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,358,818.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,358,818.00	100%	0	\$0.00		0	\$0.00
31389YHJ3	PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,247,345.34	100%	0	\$0.00		0	\$0.00
31389YHK0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,183,092.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,183,092.49	100%	0	\$0.00		0	\$0.00
31389YHM6	PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,026,310.51	100%	0	\$0.00		0	\$0.00
31389YHN4	PHH MORTGAGE SERVICES CORPORATION	8	\$1,471,085.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,471,085.69	100%	0	\$0.00		0	\$0.00
31389YHP9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,481,297.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,481,297.17	100%	0	\$0.00		0	\$0.00
31389YHQ7	PHH MORTGAGE SERVICES CORPORATION	38	\$9,163,349.30	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,163,349.30	100%	0	\$0.00		0	\$0.00
31389YL33	STANDARD MORTGAGE CORPORATION	16	\$1,467,265.00	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,534,250.00	51.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,001,515.00	100%	0	\$0.00		0	\$0.00
31389YL41	STANDARD MORTGAGE CORPORATION	7	\$1,252,600.00	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$749,489.21	37.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,002,089.21	100%	0	\$0.00		0	\$0.00

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31389YLX7	STANDARD MORTGAGE CORPORATION	12	\$1,344,567.00	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,708,075.00	73.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,052,642.00	100%	0	\$0.00		0	\$0.00
31390BED6	UNION PLANTERS BANK NA	4	\$263,788.59	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,693,214.36	86.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,957,002.95	100%	0	\$0.00		0	\$0.00
31390BEH7	UNION PLANTERS BANK NA	37	\$4,187,897.52	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,369,384.13	60.33%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,557,281.65	100%	0	\$0.00		0	\$0.00
31390BEJ3	Unavailable	41	\$4,381,879.25	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,381,879.25	100%	0	\$0.00		0	\$0.00
31390BEK0	UNION PLANTERS BANK NA	21	\$2,219,613.80	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,566,302.44	53.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,785,916.24	100%	0	\$0.00		0	\$0.00
31390HN84	RATE ONE HOME LOANS INC.	14	\$1,982,260.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,982,260.87	100%	0	\$0.00		0	\$0.00
31390HPB5	RATE ONE HOME LOANS INC.	11	\$1,486,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,486,500.00	100%	0	\$0.00		0	\$0.00
31390HPC3	RATE ONE HOME LOANS INC.	13	\$1,489,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,489,235.00	100%	0	\$0.00		0	\$0.00
31390HPE9	RATE ONE HOME LOANS INC.	6	\$996,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$996,850.00	100%	0	\$0.00		0	\$0.00
31390HPG4	RATE ONE HOME LOANS INC.	10	\$1,128,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,128,700.00	100%	0	\$0.00		0	\$0.00
31390HQL2	WACHOVIA MORTGAGE CORPORATION	120	\$17,061,049.44	58.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,189,359.08	41.67%	0	\$0.00	NA	0	\$0.00
Total		211	\$29,250,408.52	100%	0	\$0.00		0	\$0.00
31390HQM0		25	\$3,553,871.66	26.5%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	76	\$9,857,255.01	73.5%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,411,126.67	100%	0	\$0.00		0	\$0.00
31390HQ8		WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,569,066.43	96.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,717,866.43	100%	0	\$0.00		0	\$0.00
31390HR23		WACHOVIA MORTGAGE CORPORATION	21	\$3,751,206.69	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,926,395.57	64.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,677,602.26	100%	0	\$0.00		0	\$0.00
31390HR31		WACHOVIA MORTGAGE CORPORATION	4	\$564,491.80	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,924,542.94	94.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,489,034.74	100%	0	\$0.00		0	\$0.00
31390MKR4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$787,500.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,360,954.01	91.39%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,148,454.01	100%	0	\$0.00		0	\$0.00
31390MKS2		FIRST NATIONWIDE MORTGAGE CORPORATION	340	\$49,860,990.11	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,297	\$195,888,752.64	79.71%	0	\$0.00	NA	0	\$0.00
Total			1,637	\$245,749,742.75	100%	0	\$0.00		0	\$0.00
31390MKT0		FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,216,260.17	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$34,803,237.67	66.9%	0	\$0.00	NA	0	\$0.00
Total			394	\$52,019,497.84	100%	0	\$0.00		0	\$0.00
31390MKU7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$548,083.85	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,234,942.19	69.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,783,026.04	100%	0	\$0.00		0	\$0.00
31390MLV4		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$5,638,095.99	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$46,578,827.09	89.2%	0	\$0.00	NA	0	\$0.00
Total			286	\$52,216,923.08	100%	0	\$0.00		0	\$0.00
31390MLW2		FIRST NATIONWIDE	72	\$11,291,608.97	17.24%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION									
		Unavailable	324	\$54,201,552.87	82.76%	0	\$0.00	NA	0	\$0.00	
Total			396	\$65,493,161.84	100%	0	\$0.00		0	\$0.00	
31390MLX0		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,063,141.51	34.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	173	\$26,269,075.66	65.13%	0	\$0.00	NA	0	\$0.00	
Total			257	\$40,332,217.17	100%	0	\$0.00		0	\$0.00	
31390MQR8		GUILD MORTGAGE COMPANY	113	\$21,484,043.92	84.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,053,222.74	15.87%	0	\$0.00	NA	0	\$0.00	
Total			133	\$25,537,266.66	100%	0	\$0.00		0	\$0.00	
31390MQS6		GUILD MORTGAGE COMPANY	109	\$17,156,022.71	94.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$941,650.25	5.2%	0	\$0.00	NA	0	\$0.00	
Total			114	\$18,097,672.96	100%	0	\$0.00		0	\$0.00	
31390MR63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$947,720.67	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$947,720.67	100%	0	\$0.00		0	\$0.00	
31390MR71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,552,978.85	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,552,978.85	100%	0	\$0.00		0	\$0.00	
31390MR89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,764,151.66	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,764,151.66	100%	0	\$0.00		0	\$0.00	
31390NKE1		WACHOVIA MORTGAGE CORPORATION	12	\$2,019,868.48	26.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$5,525,038.01	73.23%	0	\$0.00	NA	0	\$0.00	
Total			41	\$7,544,906.49	100%	0	\$0.00		0	\$0.00	
31390P6Z5		WASHINGTON MUTUAL BANK, FA	5	\$758,500.00	67.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$368,408.95	32.69%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,126,908.95	100%	0	\$0.00		0	\$0.00	
31390PQX8		SUNTRUST MORTGAGE INC.	37	\$6,379,834.24	47.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$7,106,979.19	52.7%	0	\$0.00	NA	0	\$0.00	
Total			78	\$13,486,813.43	100%	0	\$0.00		0	\$0.00	

31390PQY6	SUNTRUST MORTGAGE INC.	12	\$1,950,313.17	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,828.12	19.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,431,141.29	100%	0	\$0.00		0	\$0.00
31390Q4S1	Unavailable	110	\$7,656,081.26	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,656,081.26	100%	0	\$0.00		0	\$0.00
31390Q4T9	Unavailable	142	\$11,238,152.38	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$11,238,152.38	100%	0	\$0.00		0	\$0.00
31390Q4U6	Unavailable	73	\$4,965,667.16	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,965,667.16	100%	0	\$0.00		0	\$0.00
31390Q4V4	Unavailable	25	\$2,074,258.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,074,258.65	100%	0	\$0.00		0	\$0.00
31390Q4X0	Unavailable	36	\$2,402,007.28	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,402,007.28	100%	0	\$0.00		0	\$0.00
31390QCU7	WASHINGTON MUTUAL BANK, FA	2	\$189,300.00	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,462,631.63	88.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,651,931.63	100%	0	\$0.00		0	\$0.00
31390QKE4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,722,876.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,722,876.70	100%	0	\$0.00		0	\$0.00
31390QKF1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	171	\$22,976,184.49	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$22,976,184.49	100%	0	\$0.00		0	\$0.00
31390QLQ6	MI FINANCIAL CORPORATION	12	\$2,258,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,258,450.00	100%	0	\$0.00		0	\$0.00
31390QLR4	MI FINANCIAL CORPORATION	84	\$16,164,242.72	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,164,242.72	100%	0	\$0.00		0	\$0.00
31390SH20	WACHOVIA MORTGAGE CORPORATION	80	\$9,459,343.72	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,351,931.41	52.25%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,811,275.13	100%	0	\$0.00		0	\$0.00

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31390SHR5	WACHOVIA MORTGAGE CORPORATION	36	\$2,165,845.44	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,703,979.95	55.53%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,869,825.39	100%	0	\$0.00		0	\$0.00
31390SHS3	WACHOVIA MORTGAGE CORPORATION	7	\$426,522.11	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,039,038.03	70.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,465,560.14	100%	0	\$0.00		0	\$0.00
31390SHT1	WACHOVIA MORTGAGE CORPORATION	23	\$2,211,717.03	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,295,107.01	59.84%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,506,824.04	100%	0	\$0.00		0	\$0.00
31390SHU8	WACHOVIA MORTGAGE CORPORATION	1	\$103,910.46	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,367,765.43	92.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,471,675.89	100%	0	\$0.00		0	\$0.00
31390SHV6	WACHOVIA MORTGAGE CORPORATION	63	\$12,106,783.72	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,760,896.39	65.28%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,867,680.11	100%	0	\$0.00		0	\$0.00
31390SHW4	WACHOVIA MORTGAGE CORPORATION	67	\$11,547,761.18	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,277,888.89	61.28%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,825,650.07	100%	0	\$0.00		0	\$0.00
31390SHX2	WACHOVIA MORTGAGE CORPORATION	9	\$1,320,872.97	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,811,870.48	88.14%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,132,743.45	100%	0	\$0.00		0	\$0.00
31390SKJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$3,603,959.44	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,603,959.44	100%	0	\$0.00		0	\$0.00
31390SKK6	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$9,964,659.94	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,964,659.94	100%	0	\$0.00		0	\$0.00
31390SKL4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,171,309.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,171,309.92	100%	0	\$0.00		0	\$0.00

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31390U4R4	Unavailable	13	\$2,494,948.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,494,948.78	100%	0	\$0.00		0	\$0.00
31390U4S2	Unavailable	264	\$50,395,617.20	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$50,395,617.20	100%	0	\$0.00		0	\$0.00
31390U4T0	Unavailable	53	\$7,139,042.48	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,139,042.48	100%	0	\$0.00		0	\$0.00
31390U4U7	Unavailable	369	\$73,333,824.57	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$73,333,824.57	100%	0	\$0.00		0	\$0.00
31390U4V5	Unavailable	91	\$12,817,647.23	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,817,647.23	100%	0	\$0.00		0	\$0.00
31390UEM4	FIRST BANC MORTGAGE	98	\$13,469,298.64	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,557,154.28	38.85%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,026,452.92	100%	0	\$0.00		0	\$0.00
31390UEN2	FIRST BANC MORTGAGE	67	\$6,922,433.65	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,606,127.08	34.25%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,528,560.73	100%	0	\$0.00		0	\$0.00
31390UEP7	FIRST BANC MORTGAGE	176	\$17,620,314.94	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,332,190.75	11.69%	0	\$0.00	NA	0	\$0.00
Total		188	\$19,952,505.69	100%	0	\$0.00		0	\$0.00
31390UEQ5	FIRST BANC MORTGAGE	24	\$2,436,463.72	73.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$872,958.29	26.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,309,422.01	100%	0	\$0.00		0	\$0.00
31390UME3	FIRST HORIZON HOME LOAN CORPORATION	72	\$10,104,599.76	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,124,133.32	44.57%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,228,733.08	100%	0	\$0.00		0	\$0.00
31390UZB5	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,489,412.37	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$365,375.00	9.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,854,787.37	100%	0	\$0.00		0	\$0.00
31390UZC3	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,389,890.13	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,968.04	2.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,431,858.17	100%	0	\$0.00		0	\$0.00

31390UZD1	FIRST HORIZON HOME LOAN CORPORATION	122	\$22,671,233.04	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$733,477.36	3.13%	0	\$0.00	NA	0	\$0.00
Total		127	\$23,404,710.40	100%	0	\$0.00		0	\$0.00
31390UZE9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,006,769.83	99.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,946.95	0.61%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,074,716.78	100%	0	\$0.00		0	\$0.00
31390UZF6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,296,147.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,296,147.49	100%	0	\$0.00		0	\$0.00
31390UZG4	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,137,291.83	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$161,700.00	7.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,298,991.83	100%	0	\$0.00		0	\$0.00
31390UZH2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,808,865.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,808,865.64	100%	0	\$0.00		0	\$0.00
31390W3E0	Unavailable	11	\$654,316.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$654,316.31	100%	0	\$0.00		0	\$0.00
31390WE24	USAA FEDERAL SAVINGS BANK	27	\$3,882,779.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,882,779.23	100%	0	\$0.00		0	\$0.00
31390WE32	USAA FEDERAL SAVINGS BANK	25	\$3,478,416.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,478,416.62	100%	0	\$0.00		0	\$0.00
31390WE40	USAA FEDERAL SAVINGS BANK	44	\$5,219,695.92	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,219,695.92	100%	0	\$0.00		0	\$0.00
31390WE57	USAA FEDERAL SAVINGS BANK	14	\$1,792,636.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,792,636.21	100%	0	\$0.00		0	\$0.00
31390WE65	USAA FEDERAL SAVINGS BANK	34	\$2,023,193.90	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,023,193.90	100%	0	\$0.00		0	\$0.00

31390WEF5	USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,436,010.34	100%	0	\$0.00		0	\$0.00
31390WEG3	USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,694,859.79	100%	0	\$0.00		0	\$0.00
31390WEH1	USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,669,487.21	100%	0	\$0.00		0	\$0.00
31390WEJ7	USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,298,065.77	100%	0	\$0.00		0	\$0.00
31390WEK4	USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,509,167.60	100%	0	\$0.00		0	\$0.00
31390WEL2	USAA FEDERAL SAVINGS BANK	69	\$12,035,241.36	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,035,241.36	100%	0	\$0.00		0	\$0.00
31390WEM0	USAA FEDERAL SAVINGS BANK	46	\$7,385,975.34	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,385,975.34	100%	0	\$0.00		0	\$0.00
31390WEN8	USAA FEDERAL SAVINGS BANK	11	\$2,117,274.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,117,274.06	100%	0	\$0.00		0	\$0.00
31390WEP3	USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,818,571.74	100%	0	\$0.00		0	\$0.00
31390WEQ1	USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,899,878.04	100%	0	\$0.00		0	\$0.00
31390WER9	USAA FEDERAL SAVINGS BANK	22	\$3,749,299.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,749,299.91	100%	0	\$0.00		0	\$0.00
31390WES7	USAA FEDERAL SAVINGS BANK	49	\$7,136,259.98	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$7,136,259.98	100%	0	\$0.00		0	\$0.00
31390WET5		USAA FEDERAL SAVINGS BANK	66	\$13,698,685.43	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,698,685.43	100%	0	\$0.00		0	\$0.00
31390WEU2		USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,098,895.28	100%	0	\$0.00		0	\$0.00
31390WEW8		USAA FEDERAL SAVINGS BANK	17	\$3,772,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,772,761.00	100%	0	\$0.00		0	\$0.00
31390WEX6		USAA FEDERAL SAVINGS BANK	31	\$4,991,988.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,991,988.48	100%	0	\$0.00		0	\$0.00
31390WEY4		USAA FEDERAL SAVINGS BANK	7	\$1,072,614.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,072,614.95	100%	0	\$0.00		0	\$0.00
31390WEZ1		USAA FEDERAL SAVINGS BANK	16	\$2,798,488.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,798,488.59	100%	0	\$0.00		0	\$0.00
31390XAA8		WASHINGTON MUTUAL BANK, FA	102	\$21,215,777.31	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$29,658,435.06	58.3%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,874,212.37	100%	0	\$0.00		0	\$0.00
31390XAB6		WASHINGTON MUTUAL BANK, FA	17	\$3,275,400.48	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,782,999.87	63.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,058,400.35	100%	0	\$0.00		0	\$0.00
31390XAC4		WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,693,532.12	51.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,747,833.81	100%	0	\$0.00		0	\$0.00
31390XAD2		WASHINGTON MUTUAL BANK	1	\$258,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,988,462.65	20.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$11,027,070.98	77.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,273,533.63	100%	0	\$0.00		0	\$0.00
31390XAF7		WASHINGTON MUTUAL BANK, FA	63	\$13,997,540.86	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$39,586,648.53	73.88%	0	\$0.00	NA	0	\$0.00
Total			229	\$53,584,189.39	100%	0	\$0.00		0	\$0.00
31390XAG5		WASHINGTON MUTUAL BANK, FA	122	\$26,298,585.09	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$28,165,421.80	51.71%	0	\$0.00	NA	0	\$0.00
Total			241	\$54,464,006.89	100%	0	\$0.00		0	\$0.00
31390XT26		ABN AMRO MORTGAGE GROUP, INC.	5	\$862,277.07	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,422,671.07	89.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,284,948.14	100%	0	\$0.00		0	\$0.00
31390XT42		ABN AMRO MORTGAGE GROUP, INC.	5	\$477,550.00	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,214,152.30	71.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,691,702.30	100%	0	\$0.00		0	\$0.00
31390XT59		ABN AMRO MORTGAGE GROUP, INC.	2	\$134,000.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,610,955.49	92.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,744,955.49	100%	0	\$0.00		0	\$0.00
31390XT67		ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,336,968.95	97.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,421,968.95	100%	0	\$0.00		0	\$0.00
31390XT75		ABN AMRO MORTGAGE GROUP, INC.	2	\$149,650.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,504,404.02	96.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,654,054.02	100%	0	\$0.00		0	\$0.00
31390XT83		Unavailable	11	\$1,098,740.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,098,740.54	100%	0	\$0.00		0	\$0.00
31390XT91		Unavailable	16	\$1,637,189.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,637,189.17	100%	0	\$0.00		0	\$0.00
31390XTJ9		Unavailable	7	\$1,110,599.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,110,599.15	100%	0	\$0.00		0	\$0.00

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31390XTL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,850.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,817,429.69	98.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,873,279.69	100%	0	\$0.00		0	\$0.00
31390XTN0	ABN AMRO MORTGAGE GROUP, INC.	4	\$269,326.59	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,697,312.35	90.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,966,638.94	100%	0	\$0.00		0	\$0.00
31390XTP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$67,350.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,720,682.08	97.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,788,032.08	100%	0	\$0.00		0	\$0.00
31390XTQ3	Unavailable	10	\$1,059,878.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,059,878.10	100%	0	\$0.00		0	\$0.00
31390XTR1	ABN AMRO MORTGAGE GROUP, INC.	5	\$498,944.78	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,258,089.17	94.3%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,757,033.95	100%	0	\$0.00		0	\$0.00
31390XTS9	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,850.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,658,799.58	95.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,781,649.58	100%	0	\$0.00		0	\$0.00
31390XTT7	ABN AMRO MORTGAGE GROUP, INC.	1	\$105,050.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,845,642.50	94.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,950,692.50	100%	0	\$0.00		0	\$0.00
31390XTU4	Unavailable	8	\$1,164,017.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,164,017.20	100%	0	\$0.00		0	\$0.00
31390XTX8	ABN AMRO MORTGAGE GROUP, INC.	2	\$211,936.45	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,463,877.78	87.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,675,814.23	100%	0	\$0.00		0	\$0.00
31390XTY6	ABN AMRO MORTGAGE GROUP, INC.	3	\$758,561.83	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,394,971.06	87.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,153,532.89	100%	0	\$0.00		0	\$0.00

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31390XTZ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,050,604.93	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$31,067,749.48	93.81%	0	\$0.00	NA	0	\$0.00
Total		165	\$33,118,354.41	100%	0	\$0.00		0	\$0.00
31390XUA6	ABN AMRO MORTGAGE GROUP, INC.	5	\$509,866.36	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$20,207,006.56	97.54%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,716,872.92	100%	0	\$0.00		0	\$0.00
31390XUB4	ABN AMRO MORTGAGE GROUP, INC.	3	\$350,100.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,233,159.59	93.73%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,583,259.59	100%	0	\$0.00		0	\$0.00
31390XUC2	ABN AMRO MORTGAGE GROUP, INC.	2	\$197,367.78	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,252,367.25	91.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,449,735.03	100%	0	\$0.00		0	\$0.00
31390XUD0	Unavailable	11	\$1,811,518.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,811,518.61	100%	0	\$0.00		0	\$0.00
31390XUE8	Unavailable	66	\$10,638,081.86	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,638,081.86	100%	0	\$0.00		0	\$0.00
31390XUF5	ABN AMRO MORTGAGE GROUP, INC.	2	\$289,550.00	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,042,599.10	91.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,332,149.10	100%	0	\$0.00		0	\$0.00
31390XUG3	Unavailable	7	\$1,415,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,415,600.00	100%	0	\$0.00		0	\$0.00
31390XUH1	Unavailable	14	\$2,113,907.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,113,907.53	100%	0	\$0.00		0	\$0.00
31390XUJ7	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,461,247.70	98.57%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,656,247.70	100%	0	\$0.00		0	\$0.00
31390XUK4	ABN AMRO MORTGAGE GROUP, INC.	19	\$3,420,159.61	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$87,457,217.53	96.24%	0	\$0.00	NA	0	\$0.00

Total			440	\$90,877,377.14	100%	0	\$0.00		0	\$0.00
31390XUL2		ABN AMRO MORTGAGE GROUP, INC.	2	\$436,250.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,246,378.84	97.89%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,682,628.84	100%	0	\$0.00		0	\$0.00
31390XUM0		ABN AMRO MORTGAGE GROUP, INC.	2	\$317,150.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,925,140.86	94.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,242,290.86	100%	0	\$0.00		0	\$0.00
31390XYK0		COLUMBIA NATIONAL INC.	29	\$4,392,724.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,392,724.20	100%	0	\$0.00		0	\$0.00
31390XYL8		COLUMBIA NATIONAL INC.	24	\$3,317,344.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,317,344.69	100%	0	\$0.00		0	\$0.00
31391AFD6		HARWOOD STREET FUNDING I, LLC	59	\$9,337,253.94	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,337,253.94	100%	0	\$0.00		0	\$0.00
31391AFE4		HARWOOD STREET FUNDING I, LLC	376	\$55,752,895.79	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$55,752,895.79	100%	0	\$0.00		0	\$0.00
31391AFF1		HARWOOD STREET FUNDING I, LLC	623	\$81,069,999.50	100%	0	\$0.00	NA	0	\$0.00
Total			623	\$81,069,999.50	100%	0	\$0.00		0	\$0.00
31391AFG9		HARWOOD STREET FUNDING I, LLC	151	\$16,110,137.27	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,110,137.27	100%	0	\$0.00		0	\$0.00
31391APA1		UNION PLANTERS BANK NA	3	\$392,770.01	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,676,298.14	92.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,069,068.15	100%	0	\$0.00		0	\$0.00
31391APD5		UNION PLANTERS BANK NA	3	\$317,495.33	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$838,546.73	72.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,156,042.06	100%	0	\$0.00		0	\$0.00
31391B3L9		SUNTRUST MORTGAGE INC.	8	\$1,679,457.46	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,830,462.89	91.39%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,509,920.35	100%	0	\$0.00		0	\$0.00

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31391B3M7	SUNTRUST MORTGAGE INC.	4	\$1,091,049.72	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,003,146.17	95.28%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,094,195.89	100%	0	\$0.00		0	\$0.00
31391B3P0	SUNTRUST MORTGAGE INC.	12	\$3,274,714.06	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,111,811.51	88.04%	0	\$0.00	NA	0	\$0.00
Total		96	\$27,386,525.57	100%	0	\$0.00		0	\$0.00
31391B3Q8	SUNTRUST MORTGAGE INC.	14	\$3,362,000.38	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,594,902.76	84.69%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,956,903.14	100%	0	\$0.00		0	\$0.00
31391B3R6	SUNTRUST MORTGAGE INC.	37	\$9,256,172.30	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,227,361.12	65.05%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,483,533.42	100%	0	\$0.00		0	\$0.00
31391B3S4	SUNTRUST MORTGAGE INC.	17	\$4,554,491.10	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,419,415.11	85.3%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,973,906.21	100%	0	\$0.00		0	\$0.00
31391B3T2	SUNTRUST MORTGAGE INC.	11	\$2,762,055.04	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,418,942.46	80.52%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,180,997.50	100%	0	\$0.00		0	\$0.00
31391B3U9	SUNTRUST MORTGAGE INC.	72	\$15,538,819.79	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,538,819.79	100%	0	\$0.00		0	\$0.00
31391B3V7	SUNTRUST MORTGAGE INC.	83	\$21,180,545.18	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,180,545.18	100%	0	\$0.00		0	\$0.00
31391B3W5	SUNTRUST MORTGAGE INC.	106	\$30,460,558.36	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$30,460,558.36	100%	0	\$0.00		0	\$0.00
31391B3X3	SUNTRUST MORTGAGE INC.	97	\$25,070,733.46	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,070,733.46	100%	0	\$0.00		0	\$0.00
31391B3Y1	SUNTRUST MORTGAGE INC.	18	\$2,794,262.20	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,521,374.44	82.87%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,315,636.64	100%	0	\$0.00		0	\$0.00
31391BWB9	HIBERNIA NATIONAL BANK	66	\$9,165,389.40	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,743.42	3.88%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,535,132.82	100%	0	\$0.00		0	\$0.00
31391BWC7	HIBERNIA NATIONAL BANK	152	\$24,266,602.23	62.22%	0	\$0.00	NA	0	\$0.00

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	Unavailable	100	\$14,736,429.09	37.78%	0	\$0.00	NA	0	\$0.00
Total		252	\$39,003,031.32	100%	0	\$0.00		0	\$0.00
31391BWD5	HIBERNIA NATIONAL BANK	494	\$69,476,420.41	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,537,843.23	10.94%	0	\$0.00	NA	0	\$0.00
Total		544	\$78,014,263.64	100%	0	\$0.00		0	\$0.00
31391C6J9	UNION PLANTERS BANK NA	2	\$108,767.72	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,001,356.06	90.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,110,123.78	100%	0	\$0.00		0	\$0.00
31391C6Z3	UNION PLANTERS BANK NA	8	\$462,036.63	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$979,113.28	67.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,441,149.91	100%	0	\$0.00		0	\$0.00
31391CP58	INDYMAC BANK, FSB	39	\$7,038,987.05	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,501,771.32	73.48%	0	\$0.00	NA	0	\$0.00
Total		150	\$26,540,758.37	100%	0	\$0.00		0	\$0.00
31391CP66	INDYMAC BANK, FSB	42	\$6,276,282.88	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$38,661,096.11	86.03%	0	\$0.00	NA	0	\$0.00
Total		297	\$44,937,378.99	100%	0	\$0.00		0	\$0.00
31391CP74	INDYMAC BANK, FSB	2	\$392,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,862,989.04	93.73%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,254,989.04	100%	0	\$0.00		0	\$0.00
31391CP90	INDYMAC BANK, FSB	52	\$11,125,497.13	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,909,612.28	62.96%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,035,109.41	100%	0	\$0.00		0	\$0.00
31391CQA6	INDYMAC BANK, FSB	100	\$20,574,814.33	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	767	\$139,430,790.17	87.14%	0	\$0.00	NA	0	\$0.00
Total		867	\$160,005,604.50	100%	0	\$0.00		0	\$0.00
31391CQB4	INDYMAC BANK, FSB	4	\$408,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$18,689,164.16	97.86%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,097,164.16	100%	0	\$0.00		0	\$0.00
31391CQC2	INDYMAC BANK, FSB	6	\$606,239.06	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,652,656.43	96.27%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,258,895.49	100%	0	\$0.00		0	\$0.00
31391CU37	HOMESTREET BANK	126	\$19,152,051.05	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,152,051.05	100%	0	\$0.00		0	\$0.00

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31391CU52	HOMESTREET BANK	23	\$3,776,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,776,750.00	100%	0	\$0.00		0	\$0.00
31391CU78	HOMESTREET BANK	12	\$1,029,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,029,900.00	100%	0	\$0.00		0	\$0.00
31391CUY9	HOMESTREET BANK	128	\$14,237,444.99	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,237,444.99	100%	0	\$0.00		0	\$0.00
31391DAK9	UNION PLANTERS BANK NA	13	\$2,222,714.76	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,069,213.04	73.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,291,927.80	100%	0	\$0.00		0	\$0.00
31391DAL7	UNION PLANTERS BANK NA	15	\$834,116.96	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,944,995.84	69.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,779,112.80	100%	0	\$0.00		0	\$0.00
31391DAM5	UNION PLANTERS BANK NA	3	\$287,833.84	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,843,017.64	86.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,130,851.48	100%	0	\$0.00		0	\$0.00
31391DAN3	UNION PLANTERS BANK NA	29	\$3,544,688.03	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,337,045.72	70.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,881,733.75	100%	0	\$0.00		0	\$0.00
31391DAP8	UNION PLANTERS BANK NA	17	\$2,266,297.85	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,448,392.91	80.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,714,690.76	100%	0	\$0.00		0	\$0.00
31391DAQ6	UNION PLANTERS BANK NA	42	\$2,635,358.72	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,232,458.24	55.09%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,867,816.96	100%	0	\$0.00		0	\$0.00
31391DAR4	UNION PLANTERS BANK NA	41	\$5,167,291.34	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,707,298.89	56.48%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,874,590.23	100%	0	\$0.00		0	\$0.00
31391DCH4	KB HOME MORTGAGE COMPANY	17	\$2,976,711.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,976,711.67	100%	0	\$0.00		0	\$0.00
31391DCK7	KB HOME MORTGAGE COMPANY	16	\$2,974,287.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,974,287.00	100%	0	\$0.00		0	\$0.00

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31391DCL5		KB HOME MORTGAGE COMPANY	21	\$3,966,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,966,020.00	100%	0	\$0.00		0	\$0.00
31391DCP6		KB HOME MORTGAGE COMPANY	26	\$4,986,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,986,269.00	100%	0	\$0.00		0	\$0.00
31391DCQ4		KB HOME MORTGAGE COMPANY	11	\$1,987,193.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,987,193.22	100%	0	\$0.00		0	\$0.00
31391DCS0		KB HOME MORTGAGE COMPANY	16	\$2,984,533.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,984,533.65	100%	0	\$0.00		0	\$0.00
31391DG72		WASHINGTON MUTUAL BANK, FA	416	\$52,496,868.47	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$52,496,868.47	100%	0	\$0.00		0	\$0.00
31391DG80		WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,692,220.22	100%	0	\$0.00		0	\$0.00
31391DJ20		Unavailable	18	\$1,151,779.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,151,779.19	100%	0	\$0.00		0	\$0.00
31391DJ38		Unavailable	24	\$3,478,469.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,478,469.32	100%	0	\$0.00		0	\$0.00
31391DJ46		Unavailable	44	\$6,948,454.17	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,948,454.17	100%	0	\$0.00		0	\$0.00
31391DJ61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$815,325.10	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,022,347.53	94.85%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,837,672.63	100%	0	\$0.00		0	\$0.00
31391DJ79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$126,900.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,599,733.63	95.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,726,633.63	100%	0	\$0.00		0	\$0.00
31391DJ87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$80,000.00	1.97%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC									
	Unavailable	31	\$3,989,980.93	98.03%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,069,980.93	100%	0	\$0.00		0	\$0.00	
31391DJ95	Unavailable	22	\$1,281,147.56	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,281,147.56	100%	0	\$0.00		0	\$0.00	
31391DJK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$131,765.06	9.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,255,195.28	90.5%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,386,960.34	100%	0	\$0.00		0	\$0.00	
31391DJW4	Unavailable	32	\$2,199,954.18	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,199,954.18	100%	0	\$0.00		0	\$0.00	
31391DKA0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$924,787.56	2.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	227	\$33,267,547.70	97.3%	0	\$0.00	NA	0	\$0.00	
Total		234	\$34,192,335.26	100%	0	\$0.00		0	\$0.00	
31391DKB8	Unavailable	41	\$2,457,312.75	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,457,312.75	100%	0	\$0.00		0	\$0.00	
31391DKC6	Unavailable	17	\$2,619,190.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,619,190.00	100%	0	\$0.00		0	\$0.00	
31391DKD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,261,384.30	2.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	317	\$53,491,280.30	97.7%	0	\$0.00	NA	0	\$0.00	
Total		327	\$54,752,664.60	100%	0	\$0.00		0	\$0.00	
31391DPK3	BANK ONE,N.A.	476	\$90,454,919.12	78.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	138	\$25,340,010.58	21.88%	0	\$0.00	NA	0	\$0.00	
Total		614	\$115,794,929.70	100%	0	\$0.00		0	\$0.00	
31391DPL1	BANK ONE,N.A.	100	\$19,220,312.05	64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$10,811,171.43	36%	0	\$0.00	NA	0	\$0.00	
Total		156	\$30,031,483.48	100%	0	\$0.00		0	\$0.00	
31391DPM9	BANK ONE,N.A.	94	\$6,284,825.20	83.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,244,275.71	16.53%	0	\$0.00	NA	0	\$0.00	
Total		113	\$7,529,100.91	100%	0	\$0.00		0	\$0.00	

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31391DPN7	BANK ONE,N.A.	73	\$4,104,055.00	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$865,845.97	17.42%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,969,900.97	100%	0	\$0.00		0	\$0.00
31391DPP2	BANK ONE,N.A.	107	\$10,588,532.14	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,135,554.00	22.85%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,724,086.14	100%	0	\$0.00		0	\$0.00
31391DPQ0	BANK ONE,N.A.	30	\$2,801,268.83	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,119,992.06	28.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,921,260.89	100%	0	\$0.00		0	\$0.00
31391DPR8	BANK ONE,N.A.	34	\$5,822,777.25	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,333,947.04	28.61%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,156,724.29	100%	0	\$0.00		0	\$0.00
31391DPT4	BANK ONE,N.A.	8	\$779,027.89	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	13.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$904,027.89	100%	0	\$0.00		0	\$0.00
31391DUF8	ALASKA USA FEDERAL CREDIT UNION	10	\$1,485,968.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,485,968.92	100%	0	\$0.00		0	\$0.00
31391DUG6	ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,255.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,255.83	100%	0	\$0.00		0	\$0.00
31391DUH4	ALASKA USA FEDERAL CREDIT UNION	38	\$6,000,783.75	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,000,783.75	100%	0	\$0.00		0	\$0.00
31391DVD2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$9,498,484.42	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,498,484.42	100%	0	\$0.00		0	\$0.00
31391DVE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$7,058,806.06	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,058,806.06	100%	0	\$0.00		0	\$0.00
31391DVF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$12,559,329.69	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,559,329.69	100%	0	\$0.00		0	\$0.00

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31391DVG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$8,012,168.35	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,012,168.35	100%	0	\$0.00		0	\$0.00
31391DXF5	FIRST HORIZON HOME LOAN CORPORATION	375	\$26,233,799.39	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$11,655,290.26	30.76%	0	\$0.00	NA	0	\$0.00
Total		546	\$37,889,089.65	100%	0	\$0.00		0	\$0.00
31391DXG3	FIRST HORIZON HOME LOAN CORPORATION	245	\$25,489,236.93	72.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,516,921.73	27.19%	0	\$0.00	NA	0	\$0.00
Total		336	\$35,006,158.66	100%	0	\$0.00		0	\$0.00
31391DXH1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,222,850.00	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$828,008.97	27.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,050,858.97	100%	0	\$0.00		0	\$0.00
31391E4X6	WASHINGTON MUTUAL BANK, FA	191	\$18,721,667.72	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$18,721,667.72	100%	0	\$0.00		0	\$0.00
31391E4Y4	WASHINGTON MUTUAL BANK, FA	365	\$37,553,197.20	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$37,553,197.20	100%	0	\$0.00		0	\$0.00
31391E4Z1	WASHINGTON MUTUAL BANK, FA	430	\$44,268,965.61	99.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,005.76	0.34%	0	\$0.00	NA	0	\$0.00
Total		431	\$44,421,971.37	100%	0	\$0.00		0	\$0.00
31391E5A5	WASHINGTON MUTUAL BANK, FA	117	\$11,033,106.14	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,033,106.14	100%	0	\$0.00		0	\$0.00
31391E5B3	WASHINGTON MUTUAL BANK, FA	13	\$1,326,282.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,326,282.89	100%	0	\$0.00		0	\$0.00
31391E5C1	WASHINGTON MUTUAL BANK, FA	95	\$10,083,847.58	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,083,847.58	100%	0	\$0.00		0	\$0.00
31391E5D9		13	\$1,225,912.83	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			13	\$1,225,912.83	100%	0	\$0.00		0	\$0.00
31391EBP5		UNIVERSAL MORTGAGE CORPORATION	12	\$1,388,591.23	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,607,014.99	65.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,995,606.22	100%	0	\$0.00		0	\$0.00
31391EBQ3		UNIVERSAL MORTGAGE CORPORATION	24	\$2,182,230.87	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,823,050.00	56.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,005,280.87	100%	0	\$0.00		0	\$0.00
31391FB98		WASHINGTON MUTUAL BANK, FA	7	\$1,225,814.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,225,814.68	100%	0	\$0.00		0	\$0.00
31391FLA4		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,894,582.65	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,894,582.65	100%	0	\$0.00		0	\$0.00
31391FLB2		LEHMAN BROTHERS HOLDINGS, INC.	87	\$12,490,165.26	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,490,165.26	100%	0	\$0.00		0	\$0.00
31391FLC0		LEHMAN BROTHERS HOLDINGS, INC.	122	\$14,575,485.71	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,575,485.71	100%	0	\$0.00		0	\$0.00
31391FLD8		LEHMAN BROTHERS HOLDINGS, INC.	77	\$8,768,848.40	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,768,848.40	100%	0	\$0.00		0	\$0.00
31391FLT3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,080,534.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,080,534.22	100%	0	\$0.00		0	\$0.00
31391FQ68		GMAC MORTGAGE CORPORATION	58	\$4,069,826.58	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,758,461.87	40.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,828,288.45	100%	0	\$0.00		0	\$0.00
31391FQ76		GMAC MORTGAGE CORPORATION	218	\$14,923,723.15	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,572,125.88	14.7%	0	\$0.00	NA	0	\$0.00
Total			259	\$17,495,849.03	100%	0	\$0.00		0	\$0.00

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31391FQ84	GMAC MORTGAGE CORPORATION	115	\$22,086,939.64	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,231,722.45	12.76%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,318,662.09	100%	0	\$0.00		0	\$0.00
31391FQ92	GMAC MORTGAGE CORPORATION	202	\$19,796,622.26	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,886,790.46	12.73%	0	\$0.00	NA	0	\$0.00
Total		232	\$22,683,412.72	100%	0	\$0.00		0	\$0.00
31391FRA8	GMAC MORTGAGE CORPORATION	43	\$7,254,799.58	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,517,591.46	43.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,772,391.04	100%	0	\$0.00		0	\$0.00
31391FRB6	GMAC MORTGAGE CORPORATION	217	\$22,159,039.27	82.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,587,800.47	17.15%	0	\$0.00	NA	0	\$0.00
Total		264	\$26,746,839.74	100%	0	\$0.00		0	\$0.00
31391FRC4	GMAC MORTGAGE CORPORATION	28	\$4,909,741.49	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,810,028.08	26.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,719,769.57	100%	0	\$0.00		0	\$0.00
31391FRE0	GMAC MORTGAGE CORPORATION	195	\$34,716,188.99	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,727.09	0.75%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,979,916.08	100%	0	\$0.00		0	\$0.00
31391H2A1	WASHINGTON MUTUAL BANK	118	\$14,765,303.83	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,131,500.00	7.12%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,896,803.83	100%	0	\$0.00		0	\$0.00
31391H2C7	WASHINGTON MUTUAL BANK	10	\$621,179.65	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,500.00	42.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,078,679.65	100%	0	\$0.00		0	\$0.00
31391H2D5	WASHINGTON MUTUAL BANK	133	\$16,930,737.69	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,379,550.00	16.64%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,310,287.69	100%	0	\$0.00		0	\$0.00

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31391H2E3	WASHINGTON MUTUAL BANK	151	\$19,302,093.08	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,639,950.00	15.87%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,942,043.08	100%	0	\$0.00		0	\$0.00
31391H2F0	WASHINGTON MUTUAL BANK	59	\$6,852,850.00	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,408,300.00	17.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,261,150.00	100%	0	\$0.00		0	\$0.00
31391H2G8	WASHINGTON MUTUAL BANK	207	\$26,991,105.21	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,872,200.00	12.55%	0	\$0.00	NA	0	\$0.00
Total		229	\$30,863,305.21	100%	0	\$0.00		0	\$0.00
31391H2H6	WASHINGTON MUTUAL BANK	205	\$23,979,603.79	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,041,350.00	14.42%	0	\$0.00	NA	0	\$0.00
Total		229	\$28,020,953.79	100%	0	\$0.00		0	\$0.00
31391H2J2	WASHINGTON MUTUAL BANK	28	\$3,806,034.21	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$573,450.00	13.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,379,484.21	100%	0	\$0.00		0	\$0.00
31391H2K9	WASHINGTON MUTUAL BANK	34	\$2,121,811.85	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,900.00	2.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,167,711.85	100%	0	\$0.00		0	\$0.00
31391H2L7	WASHINGTON MUTUAL BANK	316	\$20,301,261.82	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$958,600.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		330	\$21,259,861.82	100%	0	\$0.00		0	\$0.00
31391H2M5	WASHINGTON MUTUAL BANK	1,043	\$149,731,802.16	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,910,511.00	10.15%	0	\$0.00	NA	0	\$0.00
Total		1,138	\$166,642,313.16	100%	0	\$0.00		0	\$0.00
31391H2N3	WASHINGTON MUTUAL BANK	11	\$1,300,355.47	87.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,525.00	12.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,479,880.47	100%	0	\$0.00		0	\$0.00
31391HKA1	UNION PLANTERS BANK NA	7	\$861,028.24	9.79%	0	\$0.00	NA	0	\$0.00

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	Unavailable	72	\$7,931,917.70	90.21%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,792,945.94	100%	0	\$0.00		0	\$0.00
31391HKP8	UNION PLANTERS BANK NA	24	\$1,326,527.12	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,847,162.62	74.36%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,173,689.74	100%	0	\$0.00		0	\$0.00
31391HR22	TCF MORTGAGE CORPORATION	39	\$5,942,848.40	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$837,800.00	12.36%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,780,648.40	100%	0	\$0.00		0	\$0.00
31391HR30	TCF MORTGAGE CORPORATION	49	\$7,114,657.22	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,627,335.00	54.8%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,741,992.22	100%	0	\$0.00		0	\$0.00
31391HR48	TCF MORTGAGE CORPORATION	23	\$3,406,044.80	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,774,498.81	83.92%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,180,543.61	100%	0	\$0.00		0	\$0.00
31391HR55	TCF MORTGAGE CORPORATION	20	\$1,435,850.00	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$900,149.87	38.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,335,999.87	100%	0	\$0.00		0	\$0.00
31391HR63	TCF MORTGAGE CORPORATION	24	\$3,663,532.92	62.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,184,655.00	37.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,848,187.92	100%	0	\$0.00		0	\$0.00
31391HR89	TCF MORTGAGE CORPORATION	26	\$1,674,383.40	58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,212,306.22	42%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,886,689.62	100%	0	\$0.00		0	\$0.00
31391HR97	TCF MORTGAGE CORPORATION	56	\$8,306,124.35	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,031,044.73	57.05%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,337,169.08	100%	0	\$0.00		0	\$0.00
31391HRR7	TCF MORTGAGE CORPORATION	74	\$11,745,335.02	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$23,744,391.42	66.9%	0	\$0.00	NA	0	\$0.00
Total		214	\$35,489,726.44	100%	0	\$0.00		0	\$0.00

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31391HRS5	TCF MORTGAGE CORPORATION	31	\$3,977,039.75	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,111,594.30	56.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,088,634.05	100%	0	\$0.00		0	\$0.00
31391HRT3	TCF MORTGAGE CORPORATION	24	\$4,105,187.28	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,258,197.59	44.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,363,384.87	100%	0	\$0.00		0	\$0.00
31391HRU0	TCF MORTGAGE CORPORATION	89	\$11,574,019.86	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,682,485.13	39.9%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,256,504.99	100%	0	\$0.00		0	\$0.00
31391HRV8	TCF MORTGAGE CORPORATION	33	\$4,852,139.50	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,794,238.47	66.87%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,646,377.97	100%	0	\$0.00		0	\$0.00
31391HRW6	TCF MORTGAGE CORPORATION	18	\$2,001,861.38	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,020,671.90	80.03%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,022,533.28	100%	0	\$0.00		0	\$0.00
31391HRX4	TCF MORTGAGE CORPORATION	19	\$2,277,400.00	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,840,377.18	44.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,117,777.18	100%	0	\$0.00		0	\$0.00
31391HRY2	TCF MORTGAGE CORPORATION	12	\$1,936,200.00	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,770,420.95	77.76%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,706,620.95	100%	0	\$0.00		0	\$0.00
31391HRZ9	TCF MORTGAGE CORPORATION	38	\$5,439,588.91	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,210,718.54	18.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,650,307.45	100%	0	\$0.00		0	\$0.00
31391HSA3	TCF MORTGAGE CORPORATION	88	\$5,999,129.37	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,364,585.67	35.93%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,363,715.04	100%	0	\$0.00		0	\$0.00

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31391HSB1	TCF MORTGAGE CORPORATION	63	\$7,155,356.74	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,109,158.59	13.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,264,515.33	100%	0	\$0.00		0	\$0.00
31391HSC9	TCF MORTGAGE CORPORATION	31	\$4,289,234.10	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,184,600.00	21.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,473,834.10	100%	0	\$0.00		0	\$0.00
31391HSD7	TCF MORTGAGE CORPORATION	32	\$2,631,075.38	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,723,703.31	50.86%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,354,778.69	100%	0	\$0.00		0	\$0.00
31391HSE5	TCF MORTGAGE CORPORATION	27	\$3,028,100.00	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,078,806.51	66.75%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,106,906.51	100%	0	\$0.00		0	\$0.00
31391HX25	WASHINGTON MUTUAL BANK	150	\$21,977,944.90	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,588,350.00	14.04%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,566,294.90	100%	0	\$0.00		0	\$0.00
31391HX33	WASHINGTON MUTUAL BANK	29	\$3,882,570.00	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,220.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,112,790.00	100%	0	\$0.00		0	\$0.00
31391HX41	WASHINGTON MUTUAL BANK	271	\$42,049,693.94	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,720,500.00	3.93%	0	\$0.00	NA	0	\$0.00
Total		281	\$43,770,193.94	100%	0	\$0.00		0	\$0.00
31391HX58	WASHINGTON MUTUAL BANK	26	\$4,313,700.00	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,164,850.00	21.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,478,550.00	100%	0	\$0.00		0	\$0.00
31391HX74	WASHINGTON MUTUAL BANK	86	\$13,439,506.34	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$602,400.00	4.29%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,041,906.34	100%	0	\$0.00		0	\$0.00
31391HX82	WASHINGTON MUTUAL	10	\$1,300,330.67	88.56%	0	\$0.00	NA	0	\$0.00

	BANK									
	Unavailable	1	\$168,000.00	11.44%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,468,330.67	100%	0	\$0.00		0	\$0.00	
31391HX90	WASHINGTON MUTUAL BANK	88	\$9,550,601.00	81.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,132,350.00	18.25%	0	\$0.00	NA	0	\$0.00	
Total		100	\$11,682,951.00	100%	0	\$0.00		0	\$0.00	
31391HXN9	WASHINGTON MUTUAL BANK	5	\$293,231.35	65.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$151,828.42	34.11%	0	\$0.00	NA	0	\$0.00	
Total		7	\$445,059.77	100%	0	\$0.00		0	\$0.00	
31391HXP4	WASHINGTON MUTUAL BANK	82	\$9,628,528.68	80.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,395,105.70	19.92%	0	\$0.00	NA	0	\$0.00	
Total		96	\$12,023,634.38	100%	0	\$0.00		0	\$0.00	
31391HXQ2	WASHINGTON MUTUAL BANK	530	\$81,654,339.26	94.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,915,752.22	5.68%	0	\$0.00	NA	0	\$0.00	
Total		561	\$86,570,091.48	100%	0	\$0.00		0	\$0.00	
31391HXR0	WASHINGTON MUTUAL BANK	54	\$7,333,935.89	96.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$298,917.91	3.92%	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,632,853.80	100%	0	\$0.00		0	\$0.00	
31391HXS8	WASHINGTON MUTUAL BANK	185	\$29,200,532.02	89.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,435,564.52	10.53%	0	\$0.00	NA	0	\$0.00	
Total		206	\$32,636,096.54	100%	0	\$0.00		0	\$0.00	
31391HXT6	WASHINGTON MUTUAL BANK	268	\$41,352,043.82	91.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,780,962.70	8.38%	0	\$0.00	NA	0	\$0.00	
Total		292	\$45,133,006.52	100%	0	\$0.00		0	\$0.00	
31391HXV1	WASHINGTON MUTUAL BANK	89	\$10,565,328.67	78.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,830,424.76	21.13%	0	\$0.00	NA	0	\$0.00	
Total		109	\$13,395,753.43	100%	0	\$0.00		0	\$0.00	
31391HXW9	WASHINGTON MUTUAL BANK	704	\$109,550,549.34	82.26%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	136	\$23,620,346.61	17.74%	0	\$0.00	NA	0	\$0.00
Total			840	\$133,170,895.95	100%	0	\$0.00		0	\$0.00
31391HXX7		WASHINGTON MUTUAL BANK	36	\$4,659,395.31	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$999,975.00	17.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,659,370.31	100%	0	\$0.00		0	\$0.00
31391HXY5		WASHINGTON MUTUAL BANK	137	\$21,830,429.88	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,997,300.00	12.07%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,827,729.88	100%	0	\$0.00		0	\$0.00
31391HXZ2		WASHINGTON MUTUAL BANK	173	\$24,614,466.48	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,263,744.39	11.71%	0	\$0.00	NA	0	\$0.00
Total			193	\$27,878,210.87	100%	0	\$0.00		0	\$0.00
31391HYA6		WASHINGTON MUTUAL BANK	879	\$137,741,322.33	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,344,405.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			932	\$147,085,727.33	100%	0	\$0.00		0	\$0.00
31391HZ31		WASHINGTON MUTUAL BANK	78	\$7,372,173.58	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,439,459.33	24.86%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,811,632.91	100%	0	\$0.00		0	\$0.00
31391HZ49		WASHINGTON MUTUAL BANK	306	\$40,694,689.21	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,340,953.58	9.64%	0	\$0.00	NA	0	\$0.00
Total			333	\$45,035,642.79	100%	0	\$0.00		0	\$0.00
31391HZ56		WASHINGTON MUTUAL BANK	82	\$9,660,100.06	86.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,456,555.34	13.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,116,655.40	100%	0	\$0.00		0	\$0.00
31391HZ64		WASHINGTON MUTUAL BANK	149	\$19,608,756.33	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,158,213.37	13.87%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,766,969.70	100%	0	\$0.00		0	\$0.00
31391HZ72		WASHINGTON MUTUAL BANK	243	\$31,014,623.97	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,141,399.33	9.2%	0	\$0.00	NA	0	\$0.00

Total			263	\$34,156,023.30	100%	0	\$0.00		0	\$0.00
31391HZ80		WASHINGTON MUTUAL BANK	125	\$16,378,993.10	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,755,600.00	9.68%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,134,593.10	100%	0	\$0.00		0	\$0.00
31391HZ98		WASHINGTON MUTUAL BANK	53	\$6,136,000.00	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,321,500.00	17.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,457,500.00	100%	0	\$0.00		0	\$0.00
31391J5Y2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	82	\$5,484,898.99	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,484,898.99	100%	0	\$0.00		0	\$0.00
31391J5Z9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$857,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$857,184.00	100%	0	\$0.00		0	\$0.00
31391J6A3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	183	\$26,185,499.46	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,185,499.46	100%	0	\$0.00		0	\$0.00
31391J6B1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,278,976.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,278,976.74	100%	0	\$0.00		0	\$0.00
31391JK25		WASHINGTON MUTUAL BANK	6	\$1,134,200.00	7.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$3,531,206.10	24.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$205,500.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,409,978.06	65.89%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,280,884.16	100%	0	\$0.00		0	\$0.00
31391JKW9		WASHINGTON MUTUAL BANK, FA	40	\$8,650,017.99	25.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$3,419,382.42	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,758,997.39	64.32%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,828,397.80	100%	0	\$0.00		0	\$0.00
31391JKZ2		WASHINGTON MUTUAL BANK	12	\$826,579.00	20.39%	0	\$0.00	NA	0	\$0.00
			13	\$854,961.89	21.09%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,297,290.23	56.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,053,831.12	100%	0	\$0.00		0	\$0.00
31391JR28	CITIMORTGAGE, INC.	7	\$1,153,600.00	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,146,519.50	49.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,300,119.50	100%	0	\$0.00		0	\$0.00
31391JR36	CITIMORTGAGE, INC.	75	\$11,195,182.39	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,947,074.67	30.65%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,142,257.06	100%	0	\$0.00		0	\$0.00
31391JR44	CITIMORTGAGE, INC.	42	\$5,182,254.02	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$697,600.94	11.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,879,854.96	100%	0	\$0.00		0	\$0.00
31391JRT9	CITIMORTGAGE, INC.	21	\$3,886,618.35	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,920,780.91	71.85%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,807,399.26	100%	0	\$0.00		0	\$0.00
31391JRU6	CITIMORTGAGE, INC.	828	\$164,382,870.80	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,438	\$311,272,595.46	65.44%	0	\$0.00	NA	0	\$0.00
Total		2,266	\$475,655,466.26	100%	0	\$0.00		0	\$0.00
31391JRV4	CITIMORTGAGE, INC.	86	\$13,592,074.76	73.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,803,999.41	26.11%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,396,074.17	100%	0	\$0.00		0	\$0.00
31391JRW2	CITIMORTGAGE, INC.	20	\$2,876,137.46	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,452,348.30	46.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,328,485.76	100%	0	\$0.00		0	\$0.00
31391JRX0	CITIMORTGAGE, INC.	275	\$39,477,092.88	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,073,418.13	32.58%	0	\$0.00	NA	0	\$0.00
Total		365	\$58,550,511.01	100%	0	\$0.00		0	\$0.00
31391JRZ5	CITIMORTGAGE, INC.	104	\$12,532,556.86	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,517,500.74	10.8%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,050,057.60	100%	0	\$0.00		0	\$0.00
31391JXE5	Unavailable	16	\$2,758,854.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,758,854.13	100%	0	\$0.00		0	\$0.00

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31391JXF2	WACHOVIA MORTGAGE CORPORATION	263	\$17,163,041.52	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$10,185,587.12	37.24%	0	\$0.00	NA	0	\$0.00
Total		415	\$27,348,628.64	100%	0	\$0.00		0	\$0.00
31391JXG0	WACHOVIA MORTGAGE CORPORATION	9	\$623,356.50	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$530,473.38	45.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,153,829.88	100%	0	\$0.00		0	\$0.00
31391JXH8	WACHOVIA MORTGAGE CORPORATION	236	\$22,980,917.59	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,620,799.10	38.88%	0	\$0.00	NA	0	\$0.00
Total		385	\$37,601,716.69	100%	0	\$0.00		0	\$0.00
31391JXK1	WACHOVIA MORTGAGE CORPORATION	152	\$28,197,088.56	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,550,111.46	43.32%	0	\$0.00	NA	0	\$0.00
Total		261	\$49,747,200.02	100%	0	\$0.00		0	\$0.00
31391JXL9	WACHOVIA MORTGAGE CORPORATION	160	\$31,299,786.97	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,601,295.08	37.28%	0	\$0.00	NA	0	\$0.00
Total		252	\$49,901,082.05	100%	0	\$0.00		0	\$0.00
31391JXM7	WACHOVIA MORTGAGE CORPORATION	147	\$27,162,224.86	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,454,111.78	45.26%	0	\$0.00	NA	0	\$0.00
Total		261	\$49,616,336.64	100%	0	\$0.00		0	\$0.00
31391JXN5	WACHOVIA MORTGAGE CORPORATION	130	\$24,338,088.49	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$25,488,360.00	51.15%	0	\$0.00	NA	0	\$0.00
Total		258	\$49,826,448.49	100%	0	\$0.00		0	\$0.00
31391KKX4	U.S. BANK N.A.	33	\$3,664,255.58	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,656,672.84	60.69%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,320,928.42	100%	0	\$0.00		0	\$0.00
31391KKY2	U.S. BANK N.A.	19	\$2,229,632.86	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,151,989.73	76.23%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,381,622.59	100%	0	\$0.00		0	\$0.00
31391KKZ9	U.S. BANK N.A.	32	\$2,820,639.67	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,138,527.90	74.26%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,959,167.57	100%	0	\$0.00		0	\$0.00

31391KLA3	THE LEADER MORTGAGE COMPANY	3	\$146,310.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$146,310.56	100%	0	\$0.00		0	\$0.00
31391KN29	FIRST HORIZON HOME LOAN CORPORATION	148	\$32,770,386.58	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,211,682.33	20.04%	0	\$0.00	NA	0	\$0.00
Total		186	\$40,982,068.91	100%	0	\$0.00		0	\$0.00
31391KN37	FIRST HORIZON HOME LOAN CORPORATION	137	\$28,398,968.24	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,307,185.30	30.23%	0	\$0.00	NA	0	\$0.00
Total		193	\$40,706,153.54	100%	0	\$0.00		0	\$0.00
31391KN45	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,632,455.37	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$984,736.97	21.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,617,192.34	100%	0	\$0.00		0	\$0.00
31391KN52	FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,866.08	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,377,587.14	16.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,476,453.22	100%	0	\$0.00		0	\$0.00
31391KN60	FIRST HORIZON HOME LOAN CORPORATION	85	\$8,500,796.15	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,236.82	3.35%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,795,032.97	100%	0	\$0.00		0	\$0.00
31391KQV2	Unavailable	24	\$1,561,367.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,561,367.88	100%	0	\$0.00		0	\$0.00
31391KQW0	Unavailable	21	\$1,293,321.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,293,321.13	100%	0	\$0.00		0	\$0.00
31391KQX8	Unavailable	33	\$2,143,677.51	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,143,677.51	100%	0	\$0.00		0	\$0.00
31391LJ22	INDYMAC BANK, FSB	299	\$62,003,816.99	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$65,845,032.10	51.5%	0	\$0.00	NA	0	\$0.00
Total		604	\$127,848,849.09	100%	0	\$0.00		0	\$0.00
31391LJ30	INDYMAC BANK, FSB	32	\$6,169,063.16	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,550,110.01	60.75%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,719,173.17	100%	0	\$0.00		0	\$0.00

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31391LJ48	INDYMAC BANK, FSB	144	\$22,709,446.78	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$39,026,701.21	63.22%	0	\$0.00	NA	0	\$0.00
Total		363	\$61,736,147.99	100%	0	\$0.00		0	\$0.00
31391LJ55	INDYMAC BANK, FSB	17	\$2,224,461.70	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,923,573.41	78.08%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,148,035.11	100%	0	\$0.00		0	\$0.00
31391LJ63	INDYMAC BANK, FSB	1	\$118,400.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,143,507.00	90.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,261,907.00	100%	0	\$0.00		0	\$0.00
31391LJ89	INDYMAC BANK, FSB	62	\$11,553,016.54	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,016,977.00	48.81%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,569,993.54	100%	0	\$0.00		0	\$0.00
31391LJ97	INDYMAC BANK, FSB	44	\$7,418,995.42	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,999,627.59	35.03%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,418,623.01	100%	0	\$0.00		0	\$0.00
31391LJC0	INDYMAC BANK, FSB	89	\$18,478,263.58	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,226,969.21	46.76%	0	\$0.00	NA	0	\$0.00
Total		167	\$34,705,232.79	100%	0	\$0.00		0	\$0.00
31391LJD8	INDYMAC BANK, FSB	8	\$1,606,023.48	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,359,768.77	45.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,965,792.25	100%	0	\$0.00		0	\$0.00
31391LJE6	INDYMAC BANK, FSB	12	\$1,595,611.97	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,807,778.79	78.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,403,390.76	100%	0	\$0.00		0	\$0.00
31391LJF3	INDYMAC BANK, FSB	2	\$278,134.87	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,903,320.21	91.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,181,455.08	100%	0	\$0.00		0	\$0.00
31391LJJ5	INDYMAC BANK, FSB	25	\$5,156,391.62	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,843,907.82	67.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,000,299.44	100%	0	\$0.00		0	\$0.00
31391LJK2	INDYMAC BANK, FSB	6	\$1,000,132.07	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,018,137.76	92.32%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,018,269.83	100%	0	\$0.00		0	\$0.00

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31391LJL0	INDYMAC BANK, FSB	20	\$4,536,832.61	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,631,991.30	83.89%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,168,823.91	100%	0	\$0.00		0	\$0.00
31391LJM8	INDYMAC BANK, FSB	17	\$3,076,520.17	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$37,065,894.19	92.34%	0	\$0.00	NA	0	\$0.00
Total		191	\$40,142,414.36	100%	0	\$0.00		0	\$0.00
31391LJN6	INDYMAC BANK, FSB	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$27,429,321.41	99.29%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,624,321.41	100%	0	\$0.00		0	\$0.00
31391LJP1	INDYMAC BANK, FSB	17	\$3,699,343.63	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,325,936.58	79.48%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,025,280.21	100%	0	\$0.00		0	\$0.00
31391LJQ9	Unavailable	34	\$6,750,929.32	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,750,929.32	100%	0	\$0.00		0	\$0.00
31391LJR7	INDYMAC BANK, FSB	4	\$917,000.00	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$930,000.00	50.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,847,000.00	100%	0	\$0.00		0	\$0.00
31391LJS5	INDYMAC BANK, FSB	30	\$5,720,705.62	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,087,882.16	47.07%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,808,587.78	100%	0	\$0.00		0	\$0.00
31391LJT3	INDYMAC BANK, FSB	9	\$952,008.50	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,959,330.00	67.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,911,338.50	100%	0	\$0.00		0	\$0.00
31391LJW6	INDYMAC BANK, FSB	7	\$878,800.00	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,590,705.00	64.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,469,505.00	100%	0	\$0.00		0	\$0.00
31391LJX4	INDYMAC BANK, FSB	5	\$603,438.95	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,384,400.00	69.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,987,838.95	100%	0	\$0.00		0	\$0.00
31391LKA2	INDYMAC BANK, FSB	47	\$6,040,660.68	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,925,290.08	53.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,965,950.76	100%	0	\$0.00		0	\$0.00
31391LTD7	NATIONAL CITY MORTGAGE COMPANY	23	\$4,781,408.36	53.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,185,189.59	46.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,966,597.95	100%	0	\$0.00		0	\$0.00
31391LTF2		NATIONAL CITY MORTGAGE COMPANY	40	\$7,371,013.76	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,640,202.70	50.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,011,216.46	100%	0	\$0.00		0	\$0.00
31391LZF5		WITMER FUNDING, LLC	131	\$24,039,520.90	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,704,447.30	28.76%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,743,968.20	100%	0	\$0.00		0	\$0.00
31391LZG3		WITMER FUNDING, LLC	34	\$6,651,619.63	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,232,073.35	68.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,883,692.98	100%	0	\$0.00		0	\$0.00
31391LZH1		WITMER FUNDING, LLC	144	\$23,314,607.92	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,596,869.98	22.05%	0	\$0.00	NA	0	\$0.00
Total			180	\$29,911,477.90	100%	0	\$0.00		0	\$0.00
31391LZJ7		WITMER FUNDING, LLC	89	\$18,074,214.15	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,406,952.13	36.54%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,481,166.28	100%	0	\$0.00		0	\$0.00
31391M3Z4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,044,548.32	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$974,409.37	19.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,018,957.69	100%	0	\$0.00		0	\$0.00
31391M4A8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,297,478.27	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,300.00	2.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,399,778.27	100%	0	\$0.00		0	\$0.00
31391M4B6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,986,872.45	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$447,616.76	10.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,434,489.21	100%	0	\$0.00		0	\$0.00
31391M4C4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,805,693.94	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,903.79	2.31%	0	\$0.00	NA	0	\$0.00

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Total			32	\$3,895,597.73	100%	0	\$0.00		0	\$0.00
31391M4D2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,041,961.02	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$435,315.57	17.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,477,276.59	100%	0	\$0.00		0	\$0.00
31391M4E0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,325,674.02	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,621.76	32.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,957,295.78	100%	0	\$0.00		0	\$0.00
31391M4F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,606.35	17.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,207,188.41	100%	0	\$0.00		0	\$0.00
31391M4G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,633.20	15.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,216,098.09	100%	0	\$0.00		0	\$0.00
31391M4H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$716,555.12	43.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,643,869.86	100%	0	\$0.00		0	\$0.00
31391M4J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,317,300.00	100%	0	\$0.00		0	\$0.00
31391MM59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,054,877.04	100%	0	\$0.00		0	\$0.00
31391MN74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	368	\$52,260,442.74	100%	0	\$0.00	NA	0	\$0.00

Total			368	\$52,260,442.74	100%	0	\$0.00		0	\$0.00
31391MN82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,166,494.04	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,166,494.04	100%	0	\$0.00		0	\$0.00
31391MN90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,223,915.10	100%	0	\$0.00		0	\$0.00
31391MP23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$21,503,543.29	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,503,543.29	100%	0	\$0.00		0	\$0.00
31391MP31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,779,795.16	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,779,795.16	100%	0	\$0.00		0	\$0.00
31391MP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,677,690.53	91.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,128,644.48	100%	0	\$0.00		0	\$0.00
31391MP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,523,687.70	89.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,310,471.47	100%	0	\$0.00		0	\$0.00
31391MP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,726,585.39	100%	0	\$0.00		0	\$0.00
31391MP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	7	\$849,178.36	22.29%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			31	\$3,809,329.58	100%	0	\$0.00		0	\$0.00
31391MP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,231,530.30	97.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$50,016.42	2.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,281,546.72	100%	0	\$0.00		0	\$0.00
31391MPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$54,175,528.47	100%	0	\$0.00		0	\$0.00
31391MPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$41,237,483.98	100%	0	\$0.00		0	\$0.00
31391MPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$42,241,697.96	100%	0	\$0.00		0	\$0.00
31391MPD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,039,886.29	100%	0	\$0.00		0	\$0.00
31391MPE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,375,020.01	81.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,750,066.24	18.18%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,125,086.25	100%	0	\$0.00		0	\$0.00
31391MPF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,432,497.63	84.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,559,432.88	15.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,991,930.51	100%	0	\$0.00		0	\$0.00
31391MPG2			34	\$5,391,089.78	45.18%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,541,286.00	54.82%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,932,375.78	100%	0	\$0.00		0	\$0.00
31391MPH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,881,005.00	25.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	70	\$11,247,317.00	74.35%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,128,322.00	100%	0	\$0.00		0	\$0.00
31391MPJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,604,224.31	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,604,224.31	100%	0	\$0.00		0	\$0.00
31391MPK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,215,419.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,215,419.73	100%	0	\$0.00		0	\$0.00
31391MPL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$20,358,061.66	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,358,061.66	100%	0	\$0.00		0	\$0.00
31391MPN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,143,342.96	87.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$842,139.68	12.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,985,482.64	100%	0	\$0.00		0	\$0.00
31391MPQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,402,551.53	83.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,071,433.77	16.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,473,985.30	100%	0	\$0.00		0	\$0.00
31391MPR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,897,754.63	64.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,889.99	35.31%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,933,644.62	100%	0	\$0.00		0	\$0.00
31391MPT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,480,384.06	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,480,384.06	100%	0	\$0.00		0	\$0.00
31391MPU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,831,217.85	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,831,217.85	100%	0	\$0.00		0	\$0.00
31391MPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,749,002.93	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,749,002.93	100%	0	\$0.00		0	\$0.00
31391MPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,268,699.40	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,268,699.40	100%	0	\$0.00		0	\$0.00
31391MPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,420,645.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,420,645.26	100%	0	\$0.00		0	\$0.00
31391MPY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,648,258.23	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,648,258.23	100%	0	\$0.00		0	\$0.00
31391MPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	249	\$39,429,683.12	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$39,429,683.12	100%	0	\$0.00		0	\$0.00
31391MQ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,346,092.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,346,092.67	100%	0	\$0.00		0	\$0.00
31391MQ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,756,149.79	92.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$296,275.00	7.31%	0	\$0.00	NA	0	\$0.00

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Total			58	\$4,052,424.79	100%	0	\$0.00		0	\$0.00
31391MQ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,550,719.95	92.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$211,010.22	7.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,761,730.17	100%	0	\$0.00		0	\$0.00
31391MQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,646,915.51	96.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$186,555.79	3.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,833,471.30	100%	0	\$0.00		0	\$0.00
31391MQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,042,495.50	97.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,130,495.50	100%	0	\$0.00		0	\$0.00
31391MQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,625,552.06	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,625,552.06	100%	0	\$0.00		0	\$0.00
31391MQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$825,289.30	74.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$275,950.52	25.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,101,239.82	100%	0	\$0.00		0	\$0.00
31391MQC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,089,310.50	86.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$163,936.80	13.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,253,247.30	100%	0	\$0.00		0	\$0.00
31391MQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,893,895.21	77.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$550,609.21	22.52%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,444,504.42	100%	0	\$0.00		0	\$0.00
31391MQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,255,670.21	91.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$406,974.89	8.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,662,645.10	100%	0	\$0.00		0	\$0.00
31391MQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,206,940.40	85.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$538,274.95	14.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,745,215.35	100%	0	\$0.00		0	\$0.00
31391MQG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,123,009.43	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,123,009.43	100%	0	\$0.00		0	\$0.00
31391MQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,253,867.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,253,867.56	100%	0	\$0.00		0	\$0.00
31391MQJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$33,343,441.81	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$33,343,441.81	100%	0	\$0.00		0	\$0.00
31391MQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,154,316.14	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,154,316.14	100%	0	\$0.00		0	\$0.00
31391MQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,182,193.58	30.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$2,638,218.22	69.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,820,411.80	100%	0	\$0.00		0	\$0.00
31391MQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$821,335.00	68.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	3	\$369,535.00	31.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			9	\$1,190,870.00	100%	0	\$0.00		0	\$0.00
31391MQR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,485,819.31	37.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	69	\$12,508,219.64	62.56%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,994,038.95	100%	0	\$0.00		0	\$0.00
31391MQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,384.00	39.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$6,137,058.54	60.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,089,442.54	100%	0	\$0.00		0	\$0.00
31391MQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,922,413.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,922,413.51	100%	0	\$0.00		0	\$0.00
31391MQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,944,142.65	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,944,142.65	100%	0	\$0.00		0	\$0.00
31391MQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,922,450.58	92.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,094.79	7.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,086,545.37	100%	0	\$0.00		0	\$0.00
31391MQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,682,552.77	86.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,324,775.17	13.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,007,327.94	100%	0	\$0.00		0	\$0.00
31391MQX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,344,389.07	92.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,052,367.10	100%	0	\$0.00		0	\$0.00

31391MQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,034,737.81	90.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$975,959.60	9.75%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,010,697.41	100%	0	\$0.00		0	\$0.00
31391MQZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,991,757.84	69.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,074,245.00	30.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,066,002.84	100%	0	\$0.00		0	\$0.00
31391MR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,274,183.25	82.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,749,423.22	17.45%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,023,606.47	100%	0	\$0.00		0	\$0.00
31391MR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,517,419.48	72.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,616,184.81	27.89%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,133,604.29	100%	0	\$0.00		0	\$0.00
31391MR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$7,328,322.48	97.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$204,782.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,533,104.48	100%	0	\$0.00		0	\$0.00
31391MR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,253,254.25	86.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$788,250.50	13.05%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,041,504.75	100%	0	\$0.00		0	\$0.00
31391MR62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,666,480.88	93.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$776,088.05	6.24%	0	\$0.00	NA	0	\$0.00

Total			126	\$12,442,568.93	100%	0	\$0.00		0	\$0.00
31391MR70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,242,977.20	93.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$361,467.01	6.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,604,444.21	100%	0	\$0.00		0	\$0.00
31391MR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,735,905.47	96.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$159,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,894,905.47	100%	0	\$0.00		0	\$0.00
31391MR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,763,803.61	93.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$191,753.39	6.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,955,557.00	100%	0	\$0.00		0	\$0.00
31391MRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,845,252.52	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,845,252.52	100%	0	\$0.00		0	\$0.00
31391MRB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,865,612.09	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,865,612.09	100%	0	\$0.00		0	\$0.00
31391MRD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,976,922.40	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,976,922.40	100%	0	\$0.00		0	\$0.00
31391MRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$18,563,226.53	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,563,226.53	100%	0	\$0.00		0	\$0.00
31391MRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,463,527.36	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,463,527.36	100%	0	\$0.00		0	\$0.00

31391MRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,111,131.67	91.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$857,197.26	8.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,968,328.93	100%	0	\$0.00		0	\$0.00
31391MRK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,842,896.76	87.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,154.24	12.1%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,060,051.00	100%	0	\$0.00		0	\$0.00
31391MRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,741,084.62	87.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,300,150.01	12.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,041,234.63	100%	0	\$0.00		0	\$0.00
31391MRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,401,719.32	75.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,601,940.13	24.01%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,003,659.45	100%	0	\$0.00		0	\$0.00
31391MRN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,082,325.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,082,325.79	100%	0	\$0.00		0	\$0.00
31391MRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,197,725.76	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,197,725.76	100%	0	\$0.00		0	\$0.00
31391MRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,060,518.66	93.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$347,204.04	6.42%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,407,722.70	100%	0	\$0.00		0	\$0.00
31391MRR6	BISHOPS GATE	98	\$5,982,003.16	97.22%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$170,900.00	2.78%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,152,903.16	100%	0	\$0.00		0	\$0.00
31391MRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,135,716.73	96.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$692,688.79	3.17%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,828,405.52	100%	0	\$0.00		0	\$0.00
31391MRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,267,417.55	91.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$479,977.60	8.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,747,395.15	100%	0	\$0.00		0	\$0.00
31391MRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,447,797.42	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,447,797.42	100%	0	\$0.00		0	\$0.00
31391MRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,759,629.13	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,759,629.13	100%	0	\$0.00		0	\$0.00
31391MRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,610,736.78	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,610,736.78	100%	0	\$0.00		0	\$0.00
31391MS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,224,165.80	89.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$498,094.00	10.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,722,259.80	100%	0	\$0.00		0	\$0.00
31391MS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,822,361.31	85.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$474,741.29	14.4%	0	\$0.00	NA	0	\$0.00

Total			52	\$3,297,102.60	100%	0	\$0.00		0	\$0.00
31391MS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,115,901.31	100%	0	\$0.00		0	\$0.00
31391MS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,702,303.53	91.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$587,482.19	8.06%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,289,785.72	100%	0	\$0.00		0	\$0.00
31391MS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,667,816.70	84.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$479,088.85	15.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,146,905.55	100%	0	\$0.00		0	\$0.00
31391MS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,400,333.00	88.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$460,145.00	11.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,860,478.00	100%	0	\$0.00		0	\$0.00
31391MS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,876,051.27	69.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$814,954.16	30.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,691,005.43	100%	0	\$0.00		0	\$0.00
31391MSA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,486,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,486,150.00	100%	0	\$0.00		0	\$0.00
31391MSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,846,192.42	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,846,192.42	100%	0	\$0.00		0	\$0.00

31391MSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,961,833.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,961,833.42	100%	0	\$0.00		0	\$0.00
31391MSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,067,295.00	90.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$228,064.00	9.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,295,359.00	100%	0	\$0.00		0	\$0.00
31391MSE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,041,659.73	84.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$723,955.00	15.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,765,614.73	100%	0	\$0.00		0	\$0.00
31391MSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,812,641.96	85.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$647,496.04	14.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,460,138.00	100%	0	\$0.00		0	\$0.00
31391MSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,308,738.71	82.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$279,374.82	17.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,588,113.53	100%	0	\$0.00		0	\$0.00
31391MSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,083,703.34	90.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$946,097.01	9.43%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,029,800.35	100%	0	\$0.00		0	\$0.00
31391MSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,411,987.59	94.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$544,000.00	5.46%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,955,987.59	100%	0	\$0.00		0	\$0.00

31391MSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,989,810.39	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,989,810.39	100%	0	\$0.00		0	\$0.00
31391MSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,603,885.78	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,603,885.78	100%	0	\$0.00		0	\$0.00
31391MSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$14,577,681.20	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,577,681.20	100%	0	\$0.00		0	\$0.00
31391MSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$17,610,837.44	87.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,429,852.73	12.12%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,040,690.17	100%	0	\$0.00		0	\$0.00
31391MSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,498,728.21	86.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,676,665.47	13.27%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,175,393.68	100%	0	\$0.00		0	\$0.00
31391MSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,871,305.64	77.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,092,296.02	22.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,963,601.66	100%	0	\$0.00		0	\$0.00
31391MSS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,136,831.50	86.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,001,189.23	13.22%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,138,020.73	100%	0	\$0.00		0	\$0.00
31391MST1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,350,433.87	93.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$696,087.00	6.93%	0	\$0.00	NA	0	\$0.00

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Total			52	\$10,046,520.87	100%	0	\$0.00		0	\$0.00
31391MSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,848,924.84	96.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$192,000.00	3.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,040,924.84	100%	0	\$0.00		0	\$0.00
31391MSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,484,718.59	89.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$545,680.00	10.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,030,398.59	100%	0	\$0.00		0	\$0.00
31391MSW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,234,297.70	84.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,807,565.00	15.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,041,862.70	100%	0	\$0.00		0	\$0.00
31391MSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,517,029.69	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,517,029.69	100%	0	\$0.00		0	\$0.00
31391MT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,635,851.00	81.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,047,835.75	18.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,683,686.75	100%	0	\$0.00		0	\$0.00
31391MT37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,273,300.00	93.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$82,500.00	6.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,355,800.00	100%	0	\$0.00		0	\$0.00
31391MT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$4,001,958.00	83.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$792,555.00	16.53%	0	\$0.00	NA	0	\$0.00

Total			84	\$4,794,513.00	100%	0	\$0.00		0	\$0.00
31391MT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,731,004.85	79.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$458,088.32	20.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,189,093.17	100%	0	\$0.00		0	\$0.00
31391MT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,543,509.00	91.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$430,085.83	8.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,973,594.83	100%	0	\$0.00		0	\$0.00
31391MT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,108,692.73	97.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,500.00	2.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,264,192.73	100%	0	\$0.00		0	\$0.00
31391MT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$677,113.69	72.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,727.15	27.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$930,840.84	100%	0	\$0.00		0	\$0.00
31391MT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,111,345.00	92.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$465,077.69	7.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,576,422.69	100%	0	\$0.00		0	\$0.00
31391MTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,982,909.44	85.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,153,287.70	14.23%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,136,197.14	100%	0	\$0.00		0	\$0.00
31391MTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,501,684.84	56.17%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	38	\$6,633,347.25	43.83%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,135,032.09	100%	0	\$0.00		0	\$0.00
31391MTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,222,547.97	91.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$828,055.00	8.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,050,602.97	100%	0	\$0.00		0	\$0.00
31391MTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,938,666.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,938,666.34	100%	0	\$0.00		0	\$0.00
31391MTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,362,318.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,362,318.70	100%	0	\$0.00		0	\$0.00
31391MTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,264.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,264.00	100%	0	\$0.00		0	\$0.00
31391MTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,084,175.42	82.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,092,806.00	17.69%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,176,981.42	100%	0	\$0.00		0	\$0.00
31391MTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,136,379.00	96.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$208,821.00	3.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,345,200.00	100%	0	\$0.00		0	\$0.00
31391MTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$995,417.91	87.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$148,038.00	12.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,143,455.91	100%	0	\$0.00		0	\$0.00

31391MTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,942,387.91	88.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$771,217.27	11.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,713,605.18	100%	0	\$0.00		0	\$0.00
31391MTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,428,627.73	77.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$995,419.00	22.5%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,424,046.73	100%	0	\$0.00		0	\$0.00
31391MTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$927,800.00	84.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,500.00	15.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,097,300.00	100%	0	\$0.00		0	\$0.00
31391MTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,310,288.00	86.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$818,933.00	13.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,129,221.00	100%	0	\$0.00		0	\$0.00
31391MUA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,027,010.00	78.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$564,000.00	21.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,591,010.00	100%	0	\$0.00		0	\$0.00
31391MUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,023.72	67.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,191,463.00	32.12%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,936,486.72	100%	0	\$0.00		0	\$0.00
31391MUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,708,499.96	90.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,432,893.00	9.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,141,392.96	100%	0	\$0.00		0	\$0.00

31391MUD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,879,514.78	98.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,250.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,939,764.78	100%	0	\$0.00		0	\$0.00
31391MUE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,635,397.36	96.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,580.35	3.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,846,977.71	100%	0	\$0.00		0	\$0.00
31391MUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,399,082.00	86.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,573.36	13.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,624,655.36	100%	0	\$0.00		0	\$0.00
31391MUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$832,085.00	77.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,269.77	22.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,078,354.77	100%	0	\$0.00		0	\$0.00
31391MUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,694,682.69	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,694,682.69	100%	0	\$0.00		0	\$0.00
31391MUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,936,095.00	90.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,565.75	9.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,144,660.75	100%	0	\$0.00		0	\$0.00
31391MUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,609,904.70	84.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,349.62	15.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,907,254.32	100%	0	\$0.00		0	\$0.00

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31391MY31	RBC CENTURA BANK	8	\$1,357,567.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,357,567.82	100%	0	\$0.00		0	\$0.00
31391MY49	RBC CENTURA BANK	5	\$1,055,677.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,055,677.76	100%	0	\$0.00		0	\$0.00
31391MY56	RBC CENTURA BANK	40	\$6,515,784.08	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,515,784.08	100%	0	\$0.00		0	\$0.00
31391MY64	RBC CENTURA BANK	18	\$2,468,756.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,468,756.90	100%	0	\$0.00		0	\$0.00
31391MY80	RBC CENTURA BANK	40	\$6,198,222.03	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,198,222.03	100%	0	\$0.00		0	\$0.00
31391MZA4	RBC CENTURA BANK	32	\$4,894,323.30	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,894,323.30	100%	0	\$0.00		0	\$0.00
31391MZB2	RBC CENTURA BANK	10	\$1,201,572.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,201,572.32	100%	0	\$0.00		0	\$0.00
31391MZC0	RBC CENTURA BANK	13	\$2,180,286.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,180,286.08	100%	0	\$0.00		0	\$0.00
31391P2G0	HSBC MORTGAGE CORPORATION (USA)	45	\$6,848,781.77	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,152,656.33	54.35%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,001,438.10	100%	0	\$0.00		0	\$0.00
31391P4W3	HSBC MORTGAGE CORPORATION (USA)	49	\$7,334,746.68	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,667,161.47	63.33%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,001,908.15	100%	0	\$0.00		0	\$0.00
31391P4X1	HSBC MORTGAGE CORPORATION (USA)	49	\$7,188,084.66	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,811,395.55	52.08%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,999,480.21	100%	0	\$0.00		0	\$0.00
31391P4Y9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,623,249.96	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,376,299.23	63.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,999,549.19	100%	0	\$0.00		0	\$0.00
31391P4Z6		24	\$4,775,075.30	47.75%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	25	\$5,224,697.80	52.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,773.10	100%	0	\$0.00		0	\$0.00
31391P5A0		HSBC MORTGAGE CORPORATION (USA)	40	\$7,252,007.15	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,749,334.63	63.74%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,001,341.78	100%	0	\$0.00		0	\$0.00
31391P5B8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,811,475.57	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,188,835.78	61.26%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,000,311.35	100%	0	\$0.00		0	\$0.00
31391P5C6		HSBC MORTGAGE CORPORATION (USA)	59	\$11,483,255.78	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,518,110.65	54.07%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,001,366.43	100%	0	\$0.00		0	\$0.00
31391P5D4		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,702,283.98	98.8%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,002,283.98	100%	0	\$0.00		0	\$0.00
31391P5E2		HSBC MORTGAGE CORPORATION (USA)	49	\$9,447,556.22	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,554,601.02	62.21%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,002,157.24	100%	0	\$0.00		0	\$0.00
31391P5F9		HSBC MORTGAGE CORPORATION (USA)	76	\$13,393,298.78	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,607,582.55	46.43%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,000,881.33	100%	0	\$0.00		0	\$0.00
31391P5G7		HSBC MORTGAGE CORPORATION (USA)	33	\$6,218,672.20	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,781,964.04	37.82%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,636.24	100%	0	\$0.00		0	\$0.00
31391P5H5		HSBC MORTGAGE CORPORATION (USA)	37	\$5,030,124.66	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,970,509.54	49.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,634.20	100%	0	\$0.00		0	\$0.00
31391P5J1		HSBC MORTGAGE	58	\$10,248,162.77	51.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	55	\$9,751,948.75	48.76%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,111.52	100%	0	\$0.00		0	\$0.00
31391P5K8		HSBC MORTGAGE CORPORATION (USA)	34	\$6,297,824.09	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,704,024.09	58.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,848.18	100%	0	\$0.00		0	\$0.00
31391P5L6		HSBC MORTGAGE CORPORATION (USA)	38	\$5,593,134.85	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,407,860.58	62.71%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,995.43	100%	0	\$0.00		0	\$0.00
31391P5M4		HSBC MORTGAGE CORPORATION (USA)	31	\$4,643,733.14	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,357,451.52	69.04%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,001,184.66	100%	0	\$0.00		0	\$0.00
31391P5N2		HSBC MORTGAGE CORPORATION (USA)	27	\$3,753,462.04	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,247,200.00	58.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,000,662.04	100%	0	\$0.00		0	\$0.00
31391P5P7		HSBC MORTGAGE CORPORATION (USA)	47	\$10,796,188.92	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,205,080.18	56.82%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,001,269.10	100%	0	\$0.00		0	\$0.00
31391P5Q5		HSBC MORTGAGE CORPORATION (USA)	55	\$9,862,985.27	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,137,100.81	50.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,000,086.08	100%	0	\$0.00		0	\$0.00
31391P5R3		HSBC MORTGAGE CORPORATION (USA)	33	\$5,887,355.43	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,112,184.00	60.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,999,539.43	100%	0	\$0.00		0	\$0.00
31391P5S1		HSBC MORTGAGE CORPORATION (USA)	46	\$7,898,906.01	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,102,307.73	68.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,213.74	100%	0	\$0.00		0	\$0.00
31391P5T9		HSBC MORTGAGE CORPORATION (USA)	47	\$7,261,678.02	36.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$12,738,327.12	63.69%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,005.14	100%	0	\$0.00		0	\$0.00
31391P5U6		HSBC MORTGAGE CORPORATION (USA)	13	\$1,464,853.84	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,535,325.63	51.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,179.47	100%	0	\$0.00		0	\$0.00
31391P5V4		HSBC MORTGAGE CORPORATION (USA)	45	\$7,461,749.38	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,537,282.44	56.1%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,999,031.82	100%	0	\$0.00		0	\$0.00
31391P5W2		HSBC MORTGAGE CORPORATION (USA)	20	\$3,185,333.97	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,816,017.04	78.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,001,351.01	100%	0	\$0.00		0	\$0.00
31391P5X0		HSBC MORTGAGE CORPORATION (USA)	23	\$4,111,163.72	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,889,708.25	58.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,871.97	100%	0	\$0.00		0	\$0.00
31391P5Z5		HSBC MORTGAGE CORPORATION (USA)	23	\$2,700,295.76	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,300,700.00	46%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,995.76	100%	0	\$0.00		0	\$0.00
31391P6C5		HSBC MORTGAGE CORPORATION (USA)	4	\$656,560.22	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,739,000.00	72.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,395,560.22	100%	0	\$0.00		0	\$0.00
31391P6D3		HSBC MORTGAGE CORPORATION (USA)	3	\$851,000.00	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$888,600.00	51.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,739,600.00	100%	0	\$0.00		0	\$0.00
31391P6E1		HSBC MORTGAGE CORPORATION (USA)	45	\$7,440,418.84	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,559,802.86	62.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,000,221.70	100%	0	\$0.00		0	\$0.00
31391P6F8		HSBC MORTGAGE CORPORATION (USA)	52	\$9,861,352.91	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,141,322.00	67.13%	0	\$0.00	NA	0	\$0.00

Total			147	\$30,002,674.91	100%	0	\$0.00		0	\$0.00
31391P6G6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,821,729.50	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,178,344.27	71.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,073.77	100%	0	\$0.00		0	\$0.00
31391P6H4		HSBC MORTGAGE CORPORATION (USA)	42	\$9,889,685.82	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,109,667.82	52.9%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,999,353.64	100%	0	\$0.00		0	\$0.00
31391P6J0		HSBC MORTGAGE CORPORATION (USA)	49	\$8,484,743.41	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,514,716.69	43.43%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,999,460.10	100%	0	\$0.00		0	\$0.00
31391P6K7		HSBC MORTGAGE CORPORATION (USA)	32	\$4,790,844.79	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,209,987.61	52.1%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,832.40	100%	0	\$0.00		0	\$0.00
31391P7B6		BANKNORTH, NA	4	\$645,965.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$645,965.60	100%	0	\$0.00		0	\$0.00
31391PFC5		FIRST HORIZON HOME LOAN CORPORATION	280	\$29,828,682.89	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,008,484.52	25.12%	0	\$0.00	NA	0	\$0.00
Total			374	\$39,837,167.41	100%	0	\$0.00		0	\$0.00
31391PFE1		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,916,988.97	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,562,760.81	34.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,479,749.78	100%	0	\$0.00		0	\$0.00
31391PFF8		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,896,094.87	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,529,125.60	53.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,425,220.47	100%	0	\$0.00		0	\$0.00
31391PFG6		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,201,842.45	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,592,585.30	38.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,794,427.75	100%	0	\$0.00		0	\$0.00
31391PFH4			303	\$32,150,618.79	79.37%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	78	\$8,355,459.14	20.63%	0	\$0.00	NA	0	\$0.00
Total		381	\$40,506,077.93	100%	0	\$0.00		0	\$0.00
31391PFJ0	FIRST HORIZON HOME LOAN CORPORATION	98	\$14,137,160.80	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,500,008.42	42.62%	0	\$0.00	NA	0	\$0.00
Total		159	\$24,637,169.22	100%	0	\$0.00		0	\$0.00
31391PFL5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,931,988.67	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,080,194.93	35.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,012,183.60	100%	0	\$0.00		0	\$0.00
31391PQR0	HOME STAR MORTGAGE SERVICES, LLC	158	\$25,071,346.38	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,071,346.38	100%	0	\$0.00		0	\$0.00
31391PQV1	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,795,842.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,795,842.21	100%	0	\$0.00		0	\$0.00
31391PQW9	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,940,364.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,940,364.53	100%	0	\$0.00		0	\$0.00
31391PT22	WASHINGTON MUTUAL BANK, FA	35	\$4,185,964.03	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,864,611.35	62.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,050,575.38	100%	0	\$0.00		0	\$0.00
31391PT30	WASHINGTON MUTUAL BANK, FA	220	\$33,232,340.23	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,779,219.89	40.67%	0	\$0.00	NA	0	\$0.00
Total		331	\$56,011,560.12	100%	0	\$0.00		0	\$0.00
31391PT48	WASHINGTON MUTUAL BANK, FA	28	\$3,903,959.74	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,763,719.94	63.4%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,667,679.68	100%	0	\$0.00		0	\$0.00
31391PT55	WASHINGTON MUTUAL BANK, FA	33	\$3,468,481.59	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,927,869.78	58.69%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,396,351.37	100%	0	\$0.00		0	\$0.00

31391PT63	WASHINGTON MUTUAL BANK, FA	228	\$32,945,683.32	66.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,940,531.07	33.96%	0	\$0.00	NA	0	\$0.00
Total		330	\$49,886,214.39	100%	0	\$0.00		0	\$0.00
31391PT71	WASHINGTON MUTUAL BANK, FA	73	\$9,698,651.69	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,340,047.81	59.65%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,038,699.50	100%	0	\$0.00		0	\$0.00
31391PT89	WASHINGTON MUTUAL BANK, FA	675	\$98,098,308.15	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$59,950,854.71	37.93%	0	\$0.00	NA	0	\$0.00
Total		1,009	\$158,049,162.86	100%	0	\$0.00		0	\$0.00
31391PT97	WASHINGTON MUTUAL BANK, FA	43	\$5,408,077.59	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,060,670.86	48.34%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,468,748.45	100%	0	\$0.00		0	\$0.00
31391PTU0	WASHINGTON MUTUAL BANK, FA	39	\$5,078,427.01	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,213,640.79	50.66%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,292,067.80	100%	0	\$0.00		0	\$0.00
31391PTV8	WASHINGTON MUTUAL BANK, FA	78	\$11,398,430.56	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,363,765.28	57.41%	0	\$0.00	NA	0	\$0.00
Total		179	\$26,762,195.84	100%	0	\$0.00		0	\$0.00
31391PTW6	WASHINGTON MUTUAL BANK, FA	414	\$58,377,478.10	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$94,990,298.78	61.94%	0	\$0.00	NA	0	\$0.00
Total		955	\$153,367,776.88	100%	0	\$0.00		0	\$0.00
31391PTX4	WASHINGTON MUTUAL BANK, FA	794	\$119,977,693.73	85.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,002,849.63	14.29%	0	\$0.00	NA	0	\$0.00
Total		890	\$139,980,543.36	100%	0	\$0.00		0	\$0.00
31391PTY2	WASHINGTON MUTUAL BANK, FA	48	\$6,971,195.29	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,930,462.96	53.22%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,901,658.25	100%	0	\$0.00		0	\$0.00

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31391PTZ9	WASHINGTON MUTUAL BANK, FA	3	\$518,248.97	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$560,000.00	51.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,078,248.97	100%	0	\$0.00		0	\$0.00
31391PU20	WASHINGTON MUTUAL BANK, FA	27	\$3,520,018.14	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,958,918.06	66.41%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,478,936.20	100%	0	\$0.00		0	\$0.00
31391PU38	WASHINGTON MUTUAL BANK, FA	119	\$17,286,874.17	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$37,408,186.21	68.39%	0	\$0.00	NA	0	\$0.00
Total		394	\$54,695,060.38	100%	0	\$0.00		0	\$0.00
31391PU46	WASHINGTON MUTUAL BANK, FA	49	\$6,459,384.63	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,742,796.42	54.52%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,202,181.05	100%	0	\$0.00		0	\$0.00
31391PU53	WASHINGTON MUTUAL BANK, FA	194	\$25,674,668.80	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$58,836,529.67	69.62%	0	\$0.00	NA	0	\$0.00
Total		636	\$84,511,198.47	100%	0	\$0.00		0	\$0.00
31391PU61	WASHINGTON MUTUAL BANK, FA	53	\$6,293,152.86	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,662,875.64	57.92%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,956,028.50	100%	0	\$0.00		0	\$0.00
31391PU79	WASHINGTON MUTUAL BANK, FA	126	\$16,155,003.55	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$40,333,307.78	71.4%	0	\$0.00	NA	0	\$0.00
Total		475	\$56,488,311.33	100%	0	\$0.00		0	\$0.00
31391PU87	WASHINGTON MUTUAL BANK, FA	8	\$1,274,525.60	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,854,006.46	87.42%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,128,532.06	100%	0	\$0.00		0	\$0.00
31391PU95	WASHINGTON MUTUAL BANK, FA	40	\$6,837,320.80	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,666,342.86	76.01%	0	\$0.00	NA	0	\$0.00
Total		189	\$28,503,663.66	100%	0	\$0.00		0	\$0.00
31391PUA2	WASHINGTON MUTUAL	201	\$31,429,933.24	65.2%	0	\$0.00	NA	0	\$0.00

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		BANK, FA									
		Unavailable	92	\$16,778,649.89	34.8%	0	\$0.00	NA	0	\$0.00	
Total			293	\$48,208,583.13	100%	0	\$0.00		0	\$0.00	
31391PUB0		WASHINGTON MUTUAL BANK, FA	42	\$5,484,366.45	44.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$6,931,405.68	55.83%	0	\$0.00	NA	0	\$0.00	
Total			84	\$12,415,772.13	100%	0	\$0.00		0	\$0.00	
31391PUC8		WASHINGTON MUTUAL BANK, FA	215	\$30,384,146.82	71.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$12,256,614.01	28.74%	0	\$0.00	NA	0	\$0.00	
Total			283	\$42,640,760.83	100%	0	\$0.00		0	\$0.00	
31391PUU8		WASHINGTON MUTUAL BANK, FA	51	\$5,955,058.29	44.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$7,365,360.96	55.29%	0	\$0.00	NA	0	\$0.00	
Total			129	\$13,320,419.25	100%	0	\$0.00		0	\$0.00	
31391PUV6		WASHINGTON MUTUAL BANK, FA	454	\$61,800,514.11	37.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	805	\$104,354,248.98	62.81%	0	\$0.00	NA	0	\$0.00	
Total			1,259	\$166,154,763.09	100%	0	\$0.00		0	\$0.00	
31391PUW4		WASHINGTON MUTUAL BANK, FA	21	\$3,245,188.61	31.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$7,190,715.38	68.9%	0	\$0.00	NA	0	\$0.00	
Total			69	\$10,435,903.99	100%	0	\$0.00		0	\$0.00	
31391PUX2		WASHINGTON MUTUAL BANK, FA	2	\$175,977.14	23.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$558,549.99	76.04%	0	\$0.00	NA	0	\$0.00	
Total			9	\$734,527.13	100%	0	\$0.00		0	\$0.00	
31391PUY0		WASHINGTON MUTUAL BANK, FA	69	\$9,296,153.95	46.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$10,900,717.70	53.97%	0	\$0.00	NA	0	\$0.00	
Total			165	\$20,196,871.65	100%	0	\$0.00		0	\$0.00	
31391PUZ7		WASHINGTON MUTUAL BANK, FA	124	\$16,851,649.94	21.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	434	\$59,835,946.27	78.03%	0	\$0.00	NA	0	\$0.00	
Total			558	\$76,687,596.21	100%	0	\$0.00		0	\$0.00	
31391PV29		Unavailable	65	\$11,099,384.09	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$11,099,384.09	100%	0	\$0.00		0	\$0.00	

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31391PV37	Unavailable	495	\$77,390,550.43	100%	0	\$0.00	NA	0	\$0.00
Total		495	\$77,390,550.43	100%	0	\$0.00		0	\$0.00
31391PV45	Unavailable	104	\$15,246,621.38	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,246,621.38	100%	0	\$0.00		0	\$0.00
31391PV52	Unavailable	303	\$48,667,511.96	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$48,667,511.96	100%	0	\$0.00		0	\$0.00
31391PV60	Unavailable	496	\$76,488,085.59	100%	0	\$0.00	NA	0	\$0.00
Total		496	\$76,488,085.59	100%	0	\$0.00		0	\$0.00
31391PV78	Unavailable	175	\$24,844,545.65	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,844,545.65	100%	0	\$0.00		0	\$0.00
31391PV86	Unavailable	31	\$5,642,967.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,642,967.76	100%	0	\$0.00		0	\$0.00
31391PV94	Unavailable	634	\$95,482,366.20	100%	0	\$0.00	NA	0	\$0.00
Total		634	\$95,482,366.20	100%	0	\$0.00		0	\$0.00
31391PVA1	WASHINGTON MUTUAL BANK, FA	159	\$19,791,304.16	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	687	\$93,796,642.77	82.58%	0	\$0.00	NA	0	\$0.00
Total		846	\$113,587,946.93	100%	0	\$0.00		0	\$0.00
31391PVT0	Unavailable	22	\$1,621,197.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,621,197.68	100%	0	\$0.00		0	\$0.00
31391PVU7	Unavailable	66	\$6,107,272.20	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,107,272.20	100%	0	\$0.00		0	\$0.00
31391PVV5	Unavailable	806	\$109,284,680.63	100%	0	\$0.00	NA	0	\$0.00
Total		806	\$109,284,680.63	100%	0	\$0.00		0	\$0.00
31391PVW3	Unavailable	30	\$4,417,612.67	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,417,612.67	100%	0	\$0.00		0	\$0.00
31391PVX1	Unavailable	89	\$7,669,093.91	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,669,093.91	100%	0	\$0.00		0	\$0.00
31391PVY9	Unavailable	154	\$22,744,173.86	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,744,173.86	100%	0	\$0.00		0	\$0.00

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31391PVZ6	Unavailable	178	\$26,154,565.89	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$26,154,565.89	100%	0	\$0.00		0	\$0.00
31391PWA0	Unavailable	86	\$11,574,796.51	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,574,796.51	100%	0	\$0.00		0	\$0.00
31391PWB8	WASHINGTON MUTUAL BANK, FA	6	\$816,701.99	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,807,940.28	92.97%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,624,642.27	100%	0	\$0.00		0	\$0.00
31391PWC6	WASHINGTON MUTUAL BANK, FA	14	\$1,936,908.36	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,733,230.05	88.38%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,670,138.41	100%	0	\$0.00		0	\$0.00
31391PWD4	Unavailable	306	\$48,050,698.99	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$48,050,698.99	100%	0	\$0.00		0	\$0.00
31391PWE2	Unavailable	510	\$78,332,941.55	100%	0	\$0.00	NA	0	\$0.00
Total		510	\$78,332,941.55	100%	0	\$0.00		0	\$0.00
31391PWF9	Unavailable	63	\$8,359,898.26	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,359,898.26	100%	0	\$0.00		0	\$0.00
31391PWG7	Unavailable	511	\$81,085,235.65	100%	0	\$0.00	NA	0	\$0.00
Total		511	\$81,085,235.65	100%	0	\$0.00		0	\$0.00
31391PWJ1	Unavailable	78	\$11,309,124.48	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,309,124.48	100%	0	\$0.00		0	\$0.00
31391Q2A1	RBC MORTGAGE COMPANY	11	\$1,605,435.37	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$330,361.13	17.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,935,796.50	100%	0	\$0.00		0	\$0.00
31391Q2B9	RBC MORTGAGE COMPANY	8	\$1,169,047.06	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,443.11	11.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,320,490.17	100%	0	\$0.00		0	\$0.00
31391Q2D5	RBC MORTGAGE COMPANY	22	\$3,575,009.30	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,463.57	9.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,961,472.87	100%	0	\$0.00		0	\$0.00
31391Q4F8	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,264,445.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,264,445.57	100%	0	\$0.00		0	\$0.00

31391QGE8	UNION PLANTERS BANK NA	2	\$176,057.87	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,044,285.39	97.86%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,220,343.26	100%	0	\$0.00		0	\$0.00
31391QGG3	UNION PLANTERS BANK NA	10	\$1,080,469.85	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,758,803.64	77.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,839,273.49	100%	0	\$0.00		0	\$0.00
31391QGH1	UNION PLANTERS BANK NA	26	\$3,811,310.34	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,254,420.96	57.96%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,065,731.30	100%	0	\$0.00		0	\$0.00
31391QJ7	UNION PLANTERS BANK NA	9	\$1,082,310.93	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,447,543.93	69.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,529,854.86	100%	0	\$0.00		0	\$0.00
31391QGL2	Unavailable	88	\$5,418,405.84	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,418,405.84	100%	0	\$0.00		0	\$0.00
31391QGM0	UNION PLANTERS BANK NA	2	\$56,779.09	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$7,900,058.82	99.29%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,956,837.91	100%	0	\$0.00		0	\$0.00
31391QGN8	UNION PLANTERS BANK NA	35	\$3,865,239.32	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,890,838.65	60.38%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,756,077.97	100%	0	\$0.00		0	\$0.00
31391QGP3	UNION PLANTERS BANK NA	20	\$3,389,085.24	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,344,209.87	77%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,733,295.11	100%	0	\$0.00		0	\$0.00
31391QH80	SUNTRUST MORTGAGE INC.	71	\$6,947,749.24	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,947,749.24	100%	0	\$0.00		0	\$0.00
31391QH98	SUNTRUST MORTGAGE INC.	23	\$2,260,585.78	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,359,088.41	65.85%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,619,674.19	100%	0	\$0.00		0	\$0.00
31391QKA1	BANK ONE,N.A.	263	\$51,180,790.64	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$55,048,229.84	51.82%	0	\$0.00	NA	0	\$0.00
Total		537	\$106,229,020.48	100%	0	\$0.00		0	\$0.00
31391QKB9	BANK ONE,N.A.	45	\$7,242,509.88	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,455,701.99	59.08%	0	\$0.00	NA	0	\$0.00

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Total			100	\$17,698,211.87	100%	0	\$0.00		0	\$0.00
31391QKC7	BANK ONE,N.A.		20	\$1,400,989.20	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$339,365.99	19.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,740,355.19	100%	0	\$0.00		0	\$0.00
31391QKD5	BANK ONE,N.A.		124	\$7,891,945.03	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,131,555.17	21.27%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,023,500.20	100%	0	\$0.00		0	\$0.00
31391QKE3	BANK ONE,N.A.		35	\$3,573,838.73	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,139,451.62	46.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,713,290.35	100%	0	\$0.00		0	\$0.00
31391QKF0	BANK ONE,N.A.		83	\$8,237,374.20	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,412,190.05	29.29%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,649,564.25	100%	0	\$0.00		0	\$0.00
31391QKG8	BANK ONE,N.A.		14	\$2,798,393.49	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,230,266.74	53.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,028,660.23	100%	0	\$0.00		0	\$0.00
31391QKH6	BANK ONE,N.A.		142	\$25,370,928.78	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$20,395,828.16	44.56%	0	\$0.00	NA	0	\$0.00
Total			243	\$45,766,756.94	100%	0	\$0.00		0	\$0.00
31391QKJ2	BANK ONE,N.A.		85	\$15,558,494.85	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$35,971,991.46	69.81%	0	\$0.00	NA	0	\$0.00
Total			257	\$51,530,486.31	100%	0	\$0.00		0	\$0.00
31391QKK9	BANK ONE,N.A.		8	\$588,594.29	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$90,100.00	13.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$678,694.29	100%	0	\$0.00		0	\$0.00
31391QKL7	BANK ONE,N.A.		1	\$175,435.59	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,284,577.52	96.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,460,013.11	100%	0	\$0.00		0	\$0.00
31391QKM5	BANK ONE,N.A.		2	\$293,863.10	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,036,665.80	95.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,330,528.90	100%	0	\$0.00		0	\$0.00
31391QKN3	BANK ONE,N.A.		3	\$507,783.93	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,282,059.85	81.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,789,843.78	100%	0	\$0.00		0	\$0.00

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31391QKP8	BANK ONE,N.A.	1	\$82,243.21	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,801,632.61	97.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,883,875.82	100%	0	\$0.00		0	\$0.00
31391QM27	NVR MORTGAGE FINANCE INC.	80	\$16,500,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,500,053.00	100%	0	\$0.00		0	\$0.00
31391QM35	NVR MORTGAGE FINANCE INC.	79	\$15,999,558.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,999,558.00	100%	0	\$0.00		0	\$0.00
31391QM43	NVR MORTGAGE FINANCE INC.	37	\$7,999,974.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,999,974.00	100%	0	\$0.00		0	\$0.00
31391QM50	NVR MORTGAGE FINANCE INC.	47	\$9,499,586.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,499,586.00	100%	0	\$0.00		0	\$0.00
31391QM76	NVR MORTGAGE FINANCE INC.	67	\$13,009,549.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,009,549.00	100%	0	\$0.00		0	\$0.00
31391QRY2	Unavailable	10	\$937,619.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$937,619.62	100%	0	\$0.00		0	\$0.00
31391QSR6	Unavailable	22	\$1,270,088.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,270,088.98	100%	0	\$0.00		0	\$0.00
31391QSS4	Unavailable	19	\$1,177,301.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,177,301.48	100%	0	\$0.00		0	\$0.00
31391QST2	Unavailable	16	\$932,240.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$932,240.01	100%	0	\$0.00		0	\$0.00
31391QW67	COMMERCIAL FEDERAL BANK	15	\$2,259,989.91	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,590,840.14	41.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,850,830.05	100%	0	\$0.00		0	\$0.00
31391QW75	COMMERCIAL FEDERAL BANK	49	\$8,124,071.55	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,493,055.11	40.34%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,617,126.66	100%	0	\$0.00		0	\$0.00

31391QW91	COMMERCIAL FEDERAL BANK	50	\$7,339,105.45	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,120.64	4.14%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,656,226.09	100%	0	\$0.00		0	\$0.00
31391QX33	NAVY FEDERAL CREDIT UNION	116	\$20,032,010.49	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,032,010.49	100%	0	\$0.00		0	\$0.00
31391QX41	NAVY FEDERAL CREDIT UNION	71	\$20,540,215.55	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,540,215.55	100%	0	\$0.00		0	\$0.00
31391QX58	NAVY FEDERAL CREDIT UNION	83	\$20,201,872.84	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,201,872.84	100%	0	\$0.00		0	\$0.00
31391QX66	NAVY FEDERAL CREDIT UNION	104	\$20,000,387.20	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,000,387.20	100%	0	\$0.00		0	\$0.00
31391QX74	NAVY FEDERAL CREDIT UNION	184	\$24,500,524.10	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,500,524.10	100%	0	\$0.00		0	\$0.00
31391QX82	NAVY FEDERAL CREDIT UNION	82	\$20,001,029.05	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,001,029.05	100%	0	\$0.00		0	\$0.00
31391QX90	NAVY FEDERAL CREDIT UNION	113	\$20,558,235.48	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,558,235.48	100%	0	\$0.00		0	\$0.00
31391QXA7	COMMERCIAL FEDERAL BANK	106	\$14,698,050.61	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,759,107.50	42.26%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,457,158.11	100%	0	\$0.00		0	\$0.00
31391QXB5	COMMERCIAL FEDERAL BANK	64	\$4,972,693.55	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,611,074.37	75.84%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,583,767.92	100%	0	\$0.00		0	\$0.00
31391QXC3	COMMERCIAL FEDERAL BANK	32	\$3,040,572.24	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,795,439.80	74.31%	0	\$0.00	NA	0	\$0.00

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Total			87	\$11,836,012.04	100%	0	\$0.00		0	\$0.00
31391QXD1		COMMERCIAL FEDERAL BANK	16	\$2,012,738.82	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,771,834.12	57.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,784,572.94	100%	0	\$0.00		0	\$0.00
31391QXE9		COMMERCIAL FEDERAL BANK	10	\$1,402,072.23	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,482,959.44	63.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,885,031.67	100%	0	\$0.00		0	\$0.00
31391QXG4		COMMERCIAL FEDERAL BANK	116	\$13,413,292.78	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,255,624.31	40.83%	0	\$0.00	NA	0	\$0.00
Total			182	\$22,668,917.09	100%	0	\$0.00		0	\$0.00
31391QXH2		COMMERCIAL FEDERAL BANK	165	\$13,245,241.58	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,230,734.39	43.58%	0	\$0.00	NA	0	\$0.00
Total			228	\$23,475,975.97	100%	0	\$0.00		0	\$0.00
31391QXJ8		COMMERCIAL FEDERAL BANK	95	\$6,718,407.33	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,817,189.23	56.75%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,535,596.56	100%	0	\$0.00		0	\$0.00
31391QXK5		COMMERCIAL FEDERAL BANK	19	\$1,775,900.34	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,203,163.76	40.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,979,064.10	100%	0	\$0.00		0	\$0.00
31391QXL3		COMMERCIAL FEDERAL BANK	12	\$805,867.07	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$233,626.40	22.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,039,493.47	100%	0	\$0.00		0	\$0.00
31391QXM1		COMMERCIAL FEDERAL BANK	15	\$1,314,093.60	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,964,477.97	59.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,278,571.57	100%	0	\$0.00		0	\$0.00
31391QXN9		COMMERCIAL FEDERAL BANK	75	\$12,658,802.72	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,657,730.36	30.89%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,316,533.08	100%	0	\$0.00		0	\$0.00

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31391QXP4	COMMERCIAL FEDERAL BANK	13	\$2,060,394.15	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,612,795.06	80.7%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,673,189.21	100%	0	\$0.00		0	\$0.00
31391QXR0	COMMERCIAL FEDERAL BANK	55	\$8,350,852.51	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$37,210,691.69	81.67%	0	\$0.00	NA	0	\$0.00
Total		254	\$45,561,544.20	100%	0	\$0.00		0	\$0.00
31391QYA6	NAVY FEDERAL CREDIT UNION	131	\$27,000,693.56	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,000,693.56	100%	0	\$0.00		0	\$0.00
31391QYB4	NAVY FEDERAL CREDIT UNION	179	\$28,507,292.92	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$28,507,292.92	100%	0	\$0.00		0	\$0.00
31391QYC2	NAVY FEDERAL CREDIT UNION	162	\$20,000,808.91	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,000,808.91	100%	0	\$0.00		0	\$0.00
31391QZ98	RBC MORTGAGE COMPANY	48	\$8,648,982.93	88.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,070,519.18	11.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,719,502.11	100%	0	\$0.00		0	\$0.00
31391RA28	Unavailable	35	\$4,999,917.96	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,999,917.96	100%	0	\$0.00		0	\$0.00
31391RA36	Unavailable	16	\$2,500,181.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,181.88	100%	0	\$0.00		0	\$0.00
31391RA44	Unavailable	16	\$2,999,962.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,999,962.13	100%	0	\$0.00		0	\$0.00
31391RA69	Unavailable	17	\$2,000,015.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,015.87	100%	0	\$0.00		0	\$0.00
31391RA77	Unavailable	30	\$4,000,075.28	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,075.28	100%	0	\$0.00		0	\$0.00
31391RA85	Unavailable	14	\$1,499,978.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,499,978.69	100%	0	\$0.00		0	\$0.00
31391RA93	Unavailable	18	\$2,999,930.00	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,999,930.00	100%	0	\$0.00		0	\$0.00
31391RBB7	Unavailable		30	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31391RBC5	Unavailable		17	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31391RBD3	Unavailable		17	\$2,499,986.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,986.53	100%	0	\$0.00		0	\$0.00
31391RBF8	Unavailable		23	\$2,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,499,850.00	100%	0	\$0.00		0	\$0.00
31391RBG6	Unavailable		28	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31391RBK7	Unavailable		19	\$2,499,995.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,499,995.00	100%	0	\$0.00		0	\$0.00
31391RBM3	Unavailable		27	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,500,200.00	100%	0	\$0.00		0	\$0.00
31391RBN1	Unavailable		24	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31391RBP6	Unavailable		26	\$3,500,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,500,160.00	100%	0	\$0.00		0	\$0.00
31391RBR2	Unavailable		30	\$4,000,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,190.00	100%	0	\$0.00		0	\$0.00
31391RBV3	Unavailable		20	\$3,000,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,035.00	100%	0	\$0.00		0	\$0.00
31391RBW1	Unavailable		13	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,499,900.00	100%	0	\$0.00		0	\$0.00
31391RE24	UNION PLANTERS BANK NA		20	\$5,192,938.17	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$14,302,109.97	73.36%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,495,048.14	100%	0	\$0.00		0	\$0.00
31391RE32	UNION PLANTERS BANK NA		43	\$3,967,646.04	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,501,703.73	53.15%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,469,349.77	100%	0	\$0.00		0	\$0.00

31391RE40	UNION PLANTERS BANK NA	18	\$3,176,046.57	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,899,085.22	78.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,075,131.79	100%	0	\$0.00		0	\$0.00
31391REK4	UNION PLANTERS BANK NA	24	\$4,108,307.89	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,243,637.53	71.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,351,945.42	100%	0	\$0.00		0	\$0.00
31391REL2	UNION PLANTERS BANK NA	23	\$1,202,271.85	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,908,174.33	76.47%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,110,446.18	100%	0	\$0.00		0	\$0.00
31391REM0	UNION PLANTERS BANK NA	14	\$1,347,072.90	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,922,527.02	78.51%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,269,599.92	100%	0	\$0.00		0	\$0.00
31391REN8	UNION PLANTERS BANK NA	29	\$4,249,556.25	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,359,332.96	55.77%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,608,889.21	100%	0	\$0.00		0	\$0.00
31391REP3	UNION PLANTERS BANK NA	22	\$3,010,560.26	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,740,553.33	78.11%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,751,113.59	100%	0	\$0.00		0	\$0.00
31391RET5	UNION PLANTERS BANK NA	29	\$3,110,128.37	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,702,330.91	68.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,812,459.28	100%	0	\$0.00		0	\$0.00
31391REU2	UNION PLANTERS BANK NA	42	\$2,234,640.50	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,773,163.70	55.38%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,007,804.20	100%	0	\$0.00		0	\$0.00
31391REV0	UNION PLANTERS BANK NA	32	\$5,799,935.70	52.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,289,671.23	47.7%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,089,606.93	100%	0	\$0.00		0	\$0.00
31391REX6	UNION PLANTERS BANK NA	41	\$3,174,533.05	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,634,791.68	59.35%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,809,324.73	100%	0	\$0.00		0	\$0.00
31391REY4	UNION PLANTERS BANK NA	27	\$3,564,318.64	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,250,334.78	69.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,814,653.42	100%	0	\$0.00		0	\$0.00

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31391RFA5	BANK ONE,N.A.	94	\$17,145,569.14	74.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,859,424.78	25.47%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,004,993.92	100%	0	\$0.00		0	\$0.00
31391RFB3	BANK ONE,N.A.	27	\$5,014,028.60	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,209,480.34	45.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,223,508.94	100%	0	\$0.00		0	\$0.00
31391RG22	UNION PLANTERS BANK NA	32	\$5,920,141.48	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,580,028.05	56.15%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,500,169.53	100%	0	\$0.00		0	\$0.00
31391RG30	UNION PLANTERS BANK NA	31	\$2,217,032.91	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,754,643.49	62.87%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,971,676.40	100%	0	\$0.00		0	\$0.00
31391RG48	UNION PLANTERS BANK NA	39	\$8,763,704.05	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,393,945.16	56.52%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,157,649.21	100%	0	\$0.00		0	\$0.00
31391RG55	UNION PLANTERS BANK NA	63	\$12,017,855.02	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,934,563.36	33.06%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,952,418.38	100%	0	\$0.00		0	\$0.00
31391RG63	UNION PLANTERS BANK NA	31	\$6,024,646.24	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,388,612.70	60.91%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,413,258.94	100%	0	\$0.00		0	\$0.00
31391RG71	Unavailable	87	\$14,917,598.50	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,917,598.50	100%	0	\$0.00		0	\$0.00
31391RG89	UNION PLANTERS BANK NA	25	\$4,768,443.56	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,137,447.14	68.01%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,905,890.70	100%	0	\$0.00		0	\$0.00
31391RG97	UNION PLANTERS BANK NA	51	\$5,391,521.12	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,451,022.22	45.22%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,842,543.34	100%	0	\$0.00		0	\$0.00
31391RGQ9	UNION PLANTERS BANK NA	21	\$2,436,186.45	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,580,028.27	75.68%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,016,214.72	100%	0	\$0.00		0	\$0.00
31391RGR7	UNION PLANTERS BANK NA	38	\$6,439,840.72	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,335,946.88	56.42%	0	\$0.00	NA	0	\$0.00

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Total			87	\$14,775,787.60	100%	0	\$0.00		0	\$0.00
31391RGS5	UNION PLANTERS BANK NA		47	\$4,701,104.34	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$5,261,913.18	52.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,963,017.52	100%	0	\$0.00		0	\$0.00
31391RGT3	UNION PLANTERS BANK NA		29	\$6,033,258.90	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$13,922,309.83	69.77%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,955,568.73	100%	0	\$0.00		0	\$0.00
31391RGU0	UNION PLANTERS BANK NA		45	\$7,292,684.96	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,572,211.57	50.94%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,864,896.53	100%	0	\$0.00		0	\$0.00
31391RGV8	UNION PLANTERS BANK NA		24	\$4,741,627.90	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$12,219,200.66	72.04%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,960,828.56	100%	0	\$0.00		0	\$0.00
31391RGW6	UNION PLANTERS BANK NA		46	\$10,845,151.03	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$10,583,319.84	49.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,428,470.87	100%	0	\$0.00		0	\$0.00
31391RGX4	UNION PLANTERS BANK NA		33	\$5,752,061.92	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,274,367.02	55.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,026,428.94	100%	0	\$0.00		0	\$0.00
31391RGZ9	UNION PLANTERS BANK NA		39	\$3,909,111.56	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$6,008,343.93	60.58%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,917,455.49	100%	0	\$0.00		0	\$0.00
31391RHA3	UNION PLANTERS BANK NA		40	\$5,882,150.05	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,632,792.07	56.48%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,514,942.12	100%	0	\$0.00		0	\$0.00
31391RHB1	UNION PLANTERS BANK NA		41	\$2,469,501.60	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,811,878.13	42.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,281,379.73	100%	0	\$0.00		0	\$0.00
31391RHC9	UNION PLANTERS BANK NA		38	\$9,913,502.00	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$12,968,897.30	56.68%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,882,399.30	100%	0	\$0.00		0	\$0.00
31391RHD7	UNION PLANTERS BANK NA		43	\$4,970,825.02	50%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,971,238.66	50%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,942,063.68	100%	0	\$0.00		0	\$0.00

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31391RHE5	UNION PLANTERS BANK NA	25	\$2,468,057.46	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,498,027.34	75.24%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,966,084.80	100%	0	\$0.00		0	\$0.00
31391RHF2	UNION PLANTERS BANK NA	35	\$6,820,590.36	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,272,091.55	60.1%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,092,681.91	100%	0	\$0.00		0	\$0.00
31391RJ37	FIFTH THIRD BANK	7	\$773,192.25	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$828,387.74	51.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,601,579.99	100%	0	\$0.00		0	\$0.00
31391RJ45	FIFTH THIRD BANK	18	\$1,996,838.01	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,487,822.19	55.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,484,660.20	100%	0	\$0.00		0	\$0.00
31391RJ52	FIFTH THIRD BANK	135	\$16,508,454.13	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,101,105.25	26.98%	0	\$0.00	NA	0	\$0.00
Total		187	\$22,609,559.38	100%	0	\$0.00		0	\$0.00
31391RJ60	FIFTH THIRD BANK	168	\$18,577,243.08	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,717,028.45	16.67%	0	\$0.00	NA	0	\$0.00
Total		202	\$22,294,271.53	100%	0	\$0.00		0	\$0.00
31391RJ78	FIFTH THIRD BANK	213	\$22,028,437.91	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,730,129.40	17.68%	0	\$0.00	NA	0	\$0.00
Total		253	\$26,758,567.31	100%	0	\$0.00		0	\$0.00
31391RJ86	FIFTH THIRD BANK	165	\$16,451,733.58	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,400,601.49	12.73%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,852,335.07	100%	0	\$0.00		0	\$0.00
31391RJ94	FIFTH THIRD BANK	124	\$11,082,911.83	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,528,934.72	18.58%	0	\$0.00	NA	0	\$0.00
Total		149	\$13,611,846.55	100%	0	\$0.00		0	\$0.00
31391RK27	SUNTRUST MORTGAGE INC.	60	\$13,173,133.08	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,173,133.08	100%	0	\$0.00		0	\$0.00
31391RK35	SUNTRUST MORTGAGE INC.	29	\$5,965,256.18	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,945,715.56	66.69%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,910,971.74	100%	0	\$0.00		0	\$0.00
31391RK43	SUNTRUST MORTGAGE INC.	20	\$4,928,500.00	26.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$13,768,976.73	73.64%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,697,476.73	100%	0	\$0.00		0	\$0.00
31391RK50		SUNTRUST MORTGAGE INC.	2	\$507,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,396,263.83	97.57%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,903,263.83	100%	0	\$0.00		0	\$0.00
31391RKA9		FIFTH THIRD BANK	36	\$3,687,418.42	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$950,772.44	20.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,638,190.86	100%	0	\$0.00		0	\$0.00
31391RKD3		SUNTRUST MORTGAGE INC.	10	\$1,013,983.07	88.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,579.56	11.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,151,562.63	100%	0	\$0.00		0	\$0.00
31391RKE1		SUNTRUST MORTGAGE INC.	16	\$2,598,623.06	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,974,529.73	84.32%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,573,152.79	100%	0	\$0.00		0	\$0.00
31391RKF8		SUNTRUST MORTGAGE INC.	76	\$9,835,571.68	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,835,571.68	100%	0	\$0.00		0	\$0.00
31391RKG6		SUNTRUST MORTGAGE INC.	11	\$2,318,406.55	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,918,949.28	89.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,237,355.83	100%	0	\$0.00		0	\$0.00
31391RKH4		SUNTRUST MORTGAGE INC.	15	\$2,625,926.74	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,013,395.81	85.91%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,639,322.55	100%	0	\$0.00		0	\$0.00
31391RKJ0		SUNTRUST MORTGAGE INC.	88	\$15,252,710.75	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,252,710.75	100%	0	\$0.00		0	\$0.00
31391RKK7		SUNTRUST MORTGAGE INC.	24	\$4,837,929.24	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,893,447.07	71.08%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,731,376.31	100%	0	\$0.00		0	\$0.00
31391RKL5		SUNTRUST MORTGAGE INC.	66	\$15,300,310.33	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,300,310.33	100%	0	\$0.00		0	\$0.00
31391RKM3		SUNTRUST MORTGAGE INC.	25	\$4,747,037.83	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,796,320.00	75.71%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,543,357.83	100%	0	\$0.00		0	\$0.00
31391RKN1		SUNTRUST MORTGAGE INC.	38	\$8,125,841.47	36.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$13,857,817.76	63.04%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,983,659.23	100%	0	\$0.00		0	\$0.00
31391RKP6		SUNTRUST MORTGAGE INC.	4	\$972,004.93	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,087,522.38	95.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,059,527.31	100%	0	\$0.00		0	\$0.00
31391RKQ4		SUNTRUST MORTGAGE INC.	71	\$16,319,066.55	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,319,066.55	100%	0	\$0.00		0	\$0.00
31391RKR2		SUNTRUST MORTGAGE INC.	64	\$15,359,110.25	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,359,110.25	100%	0	\$0.00		0	\$0.00
31391RKS0		SUNTRUST MORTGAGE INC.	65	\$16,009,167.30	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,009,167.30	100%	0	\$0.00		0	\$0.00
31391RKT8		SUNTRUST MORTGAGE INC.	58	\$14,444,389.42	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,444,389.42	100%	0	\$0.00		0	\$0.00
31391RKU5		SUNTRUST MORTGAGE INC.	6	\$882,150.34	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,179,690.43	78.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,061,840.77	100%	0	\$0.00		0	\$0.00
31391RKV3		SUNTRUST MORTGAGE INC.	2	\$368,856.42	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$775,189.77	67.76%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,144,046.19	100%	0	\$0.00		0	\$0.00
31391RKW1		SUNTRUST MORTGAGE INC.	6	\$554,706.80	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,453,173.92	81.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,007,880.72	100%	0	\$0.00		0	\$0.00
31391RKY7		SUNTRUST MORTGAGE INC.	51	\$10,445,782.83	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,445,782.83	100%	0	\$0.00		0	\$0.00
31391RKZ4		SUNTRUST MORTGAGE INC.	48	\$9,756,222.44	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,756,222.44	100%	0	\$0.00		0	\$0.00
31391RS29		Unavailable	41	\$7,283,448.39	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,283,448.39	100%	0	\$0.00		0	\$0.00
31391RS37		Unavailable	41	\$6,040,848.39	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,040,848.39	100%	0	\$0.00		0	\$0.00
31391RS45		Unavailable	290	\$60,111,729.03	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$60,111,729.03	100%	0	\$0.00		0	\$0.00

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31391RS52	FLAGSTAR BANK, FSB	1	\$229,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$35,530,907.71	99.36%	0	\$0.00	NA	0	\$0.00
Total		181	\$35,759,907.71	100%	0	\$0.00		0	\$0.00
31391RS60	Unavailable	143	\$22,812,377.17	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,812,377.17	100%	0	\$0.00		0	\$0.00
31391RS78	FLAGSTAR BANK, FSB	14	\$1,757,268.20	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,368,252.93	82.65%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,125,521.13	100%	0	\$0.00		0	\$0.00
31391RS86	Unavailable	74	\$7,261,668.98	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,261,668.98	100%	0	\$0.00		0	\$0.00
31391RS94	FLAGSTAR BANK, FSB	19	\$1,014,613.90	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,184,815.66	83.63%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,199,429.56	100%	0	\$0.00		0	\$0.00
31391RSF0	Unavailable	147	\$28,239,924.99	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,239,924.99	100%	0	\$0.00		0	\$0.00
31391RSG8	Unavailable	184	\$37,927,573.69	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$37,927,573.69	100%	0	\$0.00		0	\$0.00
31391RSH6	FLAGSTAR BANK, FSB	5	\$1,227,136.45	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$33,037,361.76	96.42%	0	\$0.00	NA	0	\$0.00
Total		166	\$34,264,498.21	100%	0	\$0.00		0	\$0.00
31391RSJ2	Unavailable	176	\$34,136,971.66	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,136,971.66	100%	0	\$0.00		0	\$0.00
31391RSK9	FLAGSTAR BANK, FSB	2	\$292,269.79	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,302,212.31	98.13%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,594,482.10	100%	0	\$0.00		0	\$0.00
31391RSL7	FLAGSTAR BANK, FSB	74	\$12,125,889.17	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$25,028,811.09	67.36%	0	\$0.00	NA	0	\$0.00
Total		229	\$37,154,700.26	100%	0	\$0.00		0	\$0.00
31391RSM5	Unavailable	84	\$15,369,343.53	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,369,343.53	100%	0	\$0.00		0	\$0.00
31391RSP8	FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,498,276.34	91.15%	0	\$0.00	NA	0	\$0.00

Total			84	\$14,809,161.01	100%	0	\$0.00		0	\$0.00
31391RSQ6	Unavailable		53	\$9,857,669.29	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,857,669.29	100%	0	\$0.00		0	\$0.00
31391RSR4	FLAGSTAR BANK, FSB		3	\$201,866.98	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$6,939,312.52	97.17%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,141,179.50	100%	0	\$0.00		0	\$0.00
31391RSS2	Unavailable		83	\$8,017,496.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,017,496.00	100%	0	\$0.00		0	\$0.00
31391RST0	Unavailable		78	\$7,759,649.32	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,759,649.32	100%	0	\$0.00		0	\$0.00
31391RSU7	Unavailable		30	\$5,352,397.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,352,397.61	100%	0	\$0.00		0	\$0.00
31391RSV5	FLAGSTAR BANK, FSB		1	\$215,795.05	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,510,806.40	96.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,726,601.45	100%	0	\$0.00		0	\$0.00
31391RSW3	Unavailable		145	\$30,124,949.60	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,124,949.60	100%	0	\$0.00		0	\$0.00
31391RSX1	Unavailable		237	\$47,882,999.40	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$47,882,999.40	100%	0	\$0.00		0	\$0.00
31391RSY9	FLAGSTAR BANK, FSB		1	\$219,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$29,534,471.48	99.26%	0	\$0.00	NA	0	\$0.00
Total			185	\$29,753,471.48	100%	0	\$0.00		0	\$0.00
31391RSZ6	FLAGSTAR BANK, FSB		1	\$300,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,895,373.35	96.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,195,373.35	100%	0	\$0.00		0	\$0.00
31391RT28	FLAGSTAR BANK, FSB		29	\$6,154,217.93	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		349	\$72,338,852.53	92.16%	0	\$0.00	NA	0	\$0.00
Total			378	\$78,493,070.46	100%	0	\$0.00		0	\$0.00
31391RT36	Unavailable		48	\$8,544,479.27	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,544,479.27	100%	0	\$0.00		0	\$0.00
31391RT44	FLAGSTAR BANK, FSB		1	\$148,319.65	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$17,394,118.03	99.15%	0	\$0.00	NA	0	\$0.00

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Total			99	\$17,542,437.68	100%	0	\$0.00		0	\$0.00
31391RT51	FLAGSTAR BANK, FSB		36	\$6,818,423.10	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$24,286,858.00	78.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,105,281.10	100%	0	\$0.00		0	\$0.00
31391RT69	FLAGSTAR BANK, FSB		6	\$1,201,597.89	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,317,964.71	88.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,519,562.60	100%	0	\$0.00		0	\$0.00
31391RT77	Unavailable		318	\$59,909,166.74	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$59,909,166.74	100%	0	\$0.00		0	\$0.00
31391RT85	Unavailable		218	\$37,050,968.19	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$37,050,968.19	100%	0	\$0.00		0	\$0.00
31391RTA0	Unavailable		79	\$7,759,250.17	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,759,250.17	100%	0	\$0.00		0	\$0.00
31391RTB8	Unavailable		99	\$6,078,285.44	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,078,285.44	100%	0	\$0.00		0	\$0.00
31391RTC6	Unavailable		84	\$5,577,626.19	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,577,626.19	100%	0	\$0.00		0	\$0.00
31391RTD4	Unavailable		24	\$4,520,209.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,520,209.97	100%	0	\$0.00		0	\$0.00
31391RTE2	FLAGSTAR BANK, FSB		8	\$528,042.36	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$5,902,488.01	91.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,430,530.37	100%	0	\$0.00		0	\$0.00
31391RTF9	Unavailable		218	\$35,226,982.93	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,226,982.93	100%	0	\$0.00		0	\$0.00
31391RTG7	Unavailable		39	\$6,349,481.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,349,481.91	100%	0	\$0.00		0	\$0.00
31391RTH5	Unavailable		69	\$10,877,855.19	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,877,855.19	100%	0	\$0.00		0	\$0.00
31391RTJ1	FLAGSTAR BANK, FSB		1	\$210,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,241,286.35	96.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,451,286.35	100%	0	\$0.00		0	\$0.00

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31391RTK8	Unavailable	115	\$24,018,831.13	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,018,831.13	100%	0	\$0.00		0	\$0.00
31391RTL6	Unavailable	248	\$52,254,021.01	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$52,254,021.01	100%	0	\$0.00		0	\$0.00
31391RTM4	Unavailable	39	\$6,699,569.35	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,699,569.35	100%	0	\$0.00		0	\$0.00
31391RTP7	Unavailable	28	\$4,916,213.14	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,916,213.14	100%	0	\$0.00		0	\$0.00
31391RTU6	FLAGSTAR BANK, FSB	3	\$283,548.77	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,142,656.74	91.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,426,205.51	100%	0	\$0.00		0	\$0.00
31391RTV4	Unavailable	63	\$6,100,951.58	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,100,951.58	100%	0	\$0.00		0	\$0.00
31391RTW2	Unavailable	80	\$5,287,674.86	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,287,674.86	100%	0	\$0.00		0	\$0.00
31391RTX0	FLAGSTAR BANK, FSB	7	\$717,500.03	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,063,230.68	90.78%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,780,730.71	100%	0	\$0.00		0	\$0.00
31391RTY8	Unavailable	40	\$5,360,503.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,360,503.73	100%	0	\$0.00		0	\$0.00
31391RTZ5	Unavailable	524	\$101,733,969.59	100%	0	\$0.00	NA	0	\$0.00
Total		524	\$101,733,969.59	100%	0	\$0.00		0	\$0.00
31391RUE0	FLAGSTAR BANK, FSB	22	\$3,024,469.53	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,429,062.10	77.52%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,453,531.63	100%	0	\$0.00		0	\$0.00
31391RUF7	FLAGSTAR BANK, FSB	1	\$141,789.30	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,883,314.93	97.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,025,104.23	100%	0	\$0.00		0	\$0.00
31391RUJ9	Unavailable	72	\$13,732,190.64	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,732,190.64	100%	0	\$0.00		0	\$0.00
31391RUK6	FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$44,398,426.31	88.36%	0	\$0.00	NA	0	\$0.00

Total			245	\$50,248,843.93	100%	0	\$0.00		0	\$0.00
31391RUL4	Unavailable		90	\$6,351,440.18	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,351,440.18	100%	0	\$0.00		0	\$0.00
31391RUM2	Unavailable		151	\$30,577,656.55	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,577,656.55	100%	0	\$0.00		0	\$0.00
31391RUN0	FLAGSTAR BANK, FSB		11	\$1,594,430.83	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$31,684,482.41	95.21%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,278,913.24	100%	0	\$0.00		0	\$0.00
31391RUP5	Unavailable		34	\$6,138,675.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,138,675.20	100%	0	\$0.00		0	\$0.00
31391RUQ3	Unavailable		34	\$6,041,485.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,041,485.20	100%	0	\$0.00		0	\$0.00
31391RV33	U.S. BANK N.A.		22	\$1,200,386.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,200,386.70	100%	0	\$0.00		0	\$0.00
31391RV58	U.S. BANK N.A.		4	\$639,500.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,707,980.94	92.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,347,480.94	100%	0	\$0.00		0	\$0.00
31391RVS8	U.S. BANK N.A.		16	\$1,871,845.41	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,323,708.31	79.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,195,553.72	100%	0	\$0.00		0	\$0.00
31391RVU3	U.S. BANK N.A.		3	\$414,505.01	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,041,645.18	95.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,456,150.19	100%	0	\$0.00		0	\$0.00
31391RVV1	U.S. BANK N.A.		2	\$346,079.16	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,145,532.81	96.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,491,611.97	100%	0	\$0.00		0	\$0.00
31391RVW9	U.S. BANK N.A.		10	\$1,580,130.68	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,250,913.96	85.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,831,044.64	100%	0	\$0.00		0	\$0.00
31391RVX7	U.S. BANK N.A.		13	\$1,396,449.46	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,348,597.89	85.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,745,047.35	100%	0	\$0.00		0	\$0.00

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31391RVY5		U.S. BANK N.A.	23	\$2,387,844.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,387,844.65	100%	0	\$0.00		0	\$0.00
31391RVZ2		U.S. BANK N.A.	51	\$5,151,300.34	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,151,300.34	100%	0	\$0.00		0	\$0.00
31391RW24		HARWOOD STREET FUNDING I, LLC	81	\$11,594,452.50	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,594,452.50	100%	0	\$0.00		0	\$0.00
31391RW32		HARWOOD STREET FUNDING I, LLC	133	\$9,395,887.12	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,395,887.12	100%	0	\$0.00		0	\$0.00
31391RW40		HARWOOD STREET FUNDING I, LLC	85	\$5,538,033.80	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,538,033.80	100%	0	\$0.00		0	\$0.00
31391RW57		HARWOOD STREET FUNDING I, LLC	170	\$16,655,125.59	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,655,125.59	100%	0	\$0.00		0	\$0.00
31391RW65		HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,362,319.14	100%	0	\$0.00		0	\$0.00
31391RW81		HARWOOD STREET FUNDING I, LLC	17	\$1,920,375.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,920,375.22	100%	0	\$0.00		0	\$0.00
31391RWN8		HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,067,188.56	100%	0	\$0.00		0	\$0.00
31391RWP3		HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,876,117.00	100%	0	\$0.00		0	\$0.00
31391RWQ1		HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$70,583,630.00	100%	0	\$0.00		0	\$0.00
31391RWR9		HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$49,585,715.78	100%	0	\$0.00		0	\$0.00

31391RWS7		HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$37,231,953.03	100%	0	\$0.00		0	\$0.00
31391RWT5		HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$47,855,633.57	100%	0	\$0.00		0	\$0.00
31391RWU2		HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,372,478.14	100%	0	\$0.00		0	\$0.00
31391RWW0		HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,898,953.59	100%	0	\$0.00		0	\$0.00
31391RWW8		HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$39,130,111.47	100%	0	\$0.00		0	\$0.00
31391RWY4		HARWOOD STREET FUNDING I, LLC	137	\$26,850,076.35	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,850,076.35	100%	0	\$0.00		0	\$0.00
31391RWZ1		HARWOOD STREET FUNDING I, LLC	53	\$7,785,381.95	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,785,381.95	100%	0	\$0.00		0	\$0.00
31391RXA5		HARWOOD STREET FUNDING I, LLC	10	\$1,366,776.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,366,776.17	100%	0	\$0.00		0	\$0.00
31391RXB3		HARWOOD STREET FUNDING I, LLC	14	\$1,539,703.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,539,703.23	100%	0	\$0.00		0	\$0.00
31391RXD9		HARWOOD STREET FUNDING I, LLC	8	\$1,236,939.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,236,939.66	100%	0	\$0.00		0	\$0.00
31391RXE7		HARWOOD STREET FUNDING I, LLC	18	\$2,904,547.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,904,547.76	100%	0	\$0.00		0	\$0.00
31391RXF4		HARWOOD STREET FUNDING I, LLC	26	\$2,868,801.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,868,801.49	100%	0	\$0.00		0	\$0.00

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31391RXL1	HARWOOD STREET FUNDING I, LLC	319	\$51,259,373.03	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$51,259,373.03	100%	0	\$0.00		0	\$0.00
31391RXM9	HARWOOD STREET FUNDING I, LLC	54	\$7,868,220.69	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,868,220.69	100%	0	\$0.00		0	\$0.00
31391SGL8	WASHINGTON MUTUAL BANK, FA	136	\$25,599,793.84	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,532,822.56	48.94%	0	\$0.00	NA	0	\$0.00
Total		258	\$50,132,616.40	100%	0	\$0.00		0	\$0.00
31391SGM6	WASHINGTON MUTUAL BANK, FA	121	\$24,642,080.22	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$25,631,966.97	50.98%	0	\$0.00	NA	0	\$0.00
Total		260	\$50,274,047.19	100%	0	\$0.00		0	\$0.00
31391SGN4	WASHINGTON MUTUAL BANK, FA	40	\$8,440,994.09	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$41,677,926.38	83.16%	0	\$0.00	NA	0	\$0.00
Total		238	\$50,118,920.47	100%	0	\$0.00		0	\$0.00
31391SH29	FIRST HORIZON HOME LOAN CORPORATION	89	\$18,033,454.06	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,966,126.74	39.89%	0	\$0.00	NA	0	\$0.00
Total		148	\$29,999,580.80	100%	0	\$0.00		0	\$0.00
31391SH37	FIRST HORIZON HOME LOAN CORPORATION	137	\$22,807,578.72	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,979,010.79	46.69%	0	\$0.00	NA	0	\$0.00
Total		248	\$42,786,589.51	100%	0	\$0.00		0	\$0.00
31391SH45	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,870,820.19	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,517,255.07	49.4%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,388,075.26	100%	0	\$0.00		0	\$0.00
31391SH52	FIRST HORIZON HOME LOAN CORPORATION	233	\$41,611,776.28	64.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,646,141.72	35.24%	0	\$0.00	NA	0	\$0.00
Total		352	\$64,257,918.00	100%	0	\$0.00		0	\$0.00
31391SH78	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,406,467.89	56.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,608,642.64	43.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,015,110.53	100%	0	\$0.00		0	\$0.00
31391SH86		FIRST HORIZON HOME LOAN CORPORATION	249	\$43,058,812.18	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,277,172.25	29.8%	0	\$0.00	NA	0	\$0.00
Total			352	\$61,335,984.43	100%	0	\$0.00		0	\$0.00
31391SHZ6		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,510,684.78	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,063,713.93	41.61%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,574,398.71	100%	0	\$0.00		0	\$0.00
31391SJ50		BANKNORTH, NA	251	\$34,876,098.01	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,876,098.01	100%	0	\$0.00		0	\$0.00
31391SJ68		BANKNORTH, NA	33	\$4,433,546.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,433,546.02	100%	0	\$0.00		0	\$0.00
31391SJ92		BANKNORTH, NA	125	\$16,507,692.19	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,507,692.19	100%	0	\$0.00		0	\$0.00
31391SJA9		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,701,383.66	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,294,123.58	47.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,995,507.24	100%	0	\$0.00		0	\$0.00
31391SJB7		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,627,114.76	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,508,158.97	57.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,135,273.73	100%	0	\$0.00		0	\$0.00
31391SJC5		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,213,473.33	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,278,701.08	53.95%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,492,174.41	100%	0	\$0.00		0	\$0.00
31391SJD3		FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,683,634.94	32.05%	0	\$0.00	NA	0	\$0.00
Total			368	\$64,527,607.97	100%	0	\$0.00		0	\$0.00
31391SKB5		BANKNORTH, NA	184	\$22,495,524.58	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$22,495,524.58	100%	0	\$0.00		0	\$0.00
31391SKC3		BANKNORTH, NA	14	\$2,511,383.74	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,511,383.74	100%	0	\$0.00		0	\$0.00
31391SKF6		BANKNORTH, NA	77	\$7,244,486.45	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,244,486.45	100%	0	\$0.00		0	\$0.00
31391SKJ8		BANKNORTH, NA	61	\$7,976,519.20	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,976,519.20	100%	0	\$0.00		0	\$0.00
31391SL32		LEHMAN BROTHERS HOLDINGS, INC.	77	\$12,736,273.40	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,736,273.40	100%	0	\$0.00		0	\$0.00
31391SL40		LEHMAN BROTHERS HOLDINGS, INC.	74	\$10,645,848.30	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,645,848.30	100%	0	\$0.00		0	\$0.00
31391SLC2		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,662,521.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,662,521.04	100%	0	\$0.00		0	\$0.00
31391SLD0		LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,915,632.60	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,915,632.60	100%	0	\$0.00		0	\$0.00
31391SLE8		LEHMAN BROTHERS HOLDINGS, INC.	137	\$21,453,029.84	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,453,029.84	100%	0	\$0.00		0	\$0.00
31391SLF5		LEHMAN BROTHERS HOLDINGS, INC.	206	\$28,846,600.76	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$28,846,600.76	100%	0	\$0.00		0	\$0.00
31391SLG3		LEHMAN BROTHERS HOLDINGS, INC.	67	\$8,319,099.22	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,319,099.22	100%	0	\$0.00		0	\$0.00
31391SM23		LEHMAN BROTHERS HOLDINGS, INC.	747	\$123,804,314.65	100%	0	\$0.00	NA	0	\$0.00
Total			747	\$123,804,314.65	100%	0	\$0.00		0	\$0.00
31391SM31		LEHMAN BROTHERS HOLDINGS, INC.	128	\$21,780,711.77	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,780,711.77	100%	0	\$0.00		0	\$0.00
31391SM49		LEHMAN BROTHERS HOLDINGS, INC.	178	\$30,037,915.38	100%	0	\$0.00	NA	0	\$0.00

Total			178	\$30,037,915.38	100%	0	\$0.00		0	\$0.00
31391SM56		LEHMAN BROTHERS HOLDINGS, INC.	111	\$18,825,778.35	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,825,778.35	100%	0	\$0.00		0	\$0.00
31391SS50		CITIMORTGAGE, INC.	139	\$26,332,685.93	99.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,485.62	0.9%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,572,171.55	100%	0	\$0.00		0	\$0.00
31391SS68		CITIMORTGAGE, INC.	86	\$15,394,507.89	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,721,000.59	10.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,115,508.48	100%	0	\$0.00		0	\$0.00
31391SS76		CITIMORTGAGE, INC.	10	\$1,975,803.82	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,355,779.08	40.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,331,582.90	100%	0	\$0.00		0	\$0.00
31391SS84		CITIMORTGAGE, INC.	193	\$36,221,939.96	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$53,488,901.25	59.62%	0	\$0.00	NA	0	\$0.00
Total			436	\$89,710,841.21	100%	0	\$0.00		0	\$0.00
31391SS92		CITIMORTGAGE, INC.	73	\$12,692,205.97	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,785,845.82	45.94%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,478,051.79	100%	0	\$0.00		0	\$0.00
31391SSZ4		CITIMORTGAGE, INC.	25	\$4,222,737.24	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,895,700.98	47.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,118,438.22	100%	0	\$0.00		0	\$0.00
31391STA8		CITIMORTGAGE, INC.	82	\$13,555,783.73	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$33,222,017.35	71.02%	0	\$0.00	NA	0	\$0.00
Total			235	\$46,777,801.08	100%	0	\$0.00		0	\$0.00
31391STB6		CITIMORTGAGE, INC.	57	\$7,671,501.94	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,909,499.76	50.76%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,581,001.70	100%	0	\$0.00		0	\$0.00
31391STC4		CITIMORTGAGE, INC.	19	\$1,651,521.62	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$335,186.71	16.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,986,708.33	100%	0	\$0.00		0	\$0.00
31391STD2		CITIMORTGAGE, INC.	133	\$26,637,263.20	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,919,060.96	48.33%	0	\$0.00	NA	0	\$0.00
Total			248	\$51,556,324.16	100%	0	\$0.00		0	\$0.00

31391SYF1	THE LEADER MORTGAGE COMPANY	13	\$448,726.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$448,726.76	100%	0	\$0.00		0	\$0.00
31391SZ29	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,427,683.65	99.17%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,515,183.65	100%	0	\$0.00		0	\$0.00
31391SZ37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,900.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,533,551.83	97.71%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,663,451.83	100%	0	\$0.00		0	\$0.00
31391SZ45	Unavailable	25	\$3,437,781.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,437,781.16	100%	0	\$0.00		0	\$0.00
31391SZ52	Unavailable	75	\$4,451,404.47	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,451,404.47	100%	0	\$0.00		0	\$0.00
31391SZT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$70,230,093.01	98.91%	0	\$0.00	NA	0	\$0.00
Total		369	\$71,005,158.61	100%	0	\$0.00		0	\$0.00
31391SZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,183.36	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$17,752,792.71	98.09%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,098,976.07	100%	0	\$0.00		0	\$0.00
31391SZV5	Unavailable	76	\$5,315,018.77	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,315,018.77	100%	0	\$0.00		0	\$0.00
31391SZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,736,541.00	98.59%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,876,141.00	100%	0	\$0.00		0	\$0.00
31391SZX1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	236	\$25,022,581.59	99.14%	0	\$0.00	NA	0	\$0.00
Total			238	\$25,238,581.59	100%	0	\$0.00		0	\$0.00
31391SZY9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$653,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$34,350,389.56	98.13%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,003,389.56	100%	0	\$0.00		0	\$0.00
31391SZZ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$326,800.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,675,227.55	98.44%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,002,027.55	100%	0	\$0.00		0	\$0.00
31391TDJ4		RBC MORTGAGE COMPANY	7	\$1,709,731.99	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,049,868.76	38.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,759,600.75	100%	0	\$0.00		0	\$0.00
31391TE20		SUNTRUST MORTGAGE INC.	31	\$2,000,809.08	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,562,440.47	69.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,563,249.55	100%	0	\$0.00		0	\$0.00
31391TE38		SUNTRUST MORTGAGE INC.	81	\$5,075,318.01	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,075,318.01	100%	0	\$0.00		0	\$0.00
31391TE46		SUNTRUST MORTGAGE INC.	102	\$6,197,067.28	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,197,067.28	100%	0	\$0.00		0	\$0.00
31391TE53		SUNTRUST MORTGAGE INC.	85	\$5,067,586.41	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,067,586.41	100%	0	\$0.00		0	\$0.00
31391TE61		SUNTRUST MORTGAGE INC.	64	\$3,835,107.33	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,835,107.33	100%	0	\$0.00		0	\$0.00
31391TE79		SUNTRUST MORTGAGE INC.	15	\$1,485,672.38	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,451,037.17	86.42%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,936,709.55	100%	0	\$0.00		0	\$0.00
31391TEY0		SUNTRUST MORTGAGE INC.	20	\$1,275,892.98	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,087,090.92	86.37%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,362,983.90	100%	0	\$0.00		0	\$0.00
31391TEZ7		SUNTRUST MORTGAGE INC.	111	\$7,002,175.54	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,002,175.54	100%	0	\$0.00		0	\$0.00

31391TFE3		RATE ONE HOME LOANS INC.	35	\$5,994,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,994,360.00	100%	0	\$0.00		0	\$0.00
31391TFG8		RATE ONE HOME LOANS INC.	25	\$3,968,635.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,968,635.09	100%	0	\$0.00		0	\$0.00
31391TFH6		RATE ONE HOME LOANS INC.	19	\$2,979,628.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,979,628.37	100%	0	\$0.00		0	\$0.00
31391TFK9		RATE ONE HOME LOANS INC.	12	\$1,984,653.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,984,653.00	100%	0	\$0.00		0	\$0.00
31391TFM5		RATE ONE HOME LOANS INC.	19	\$2,976,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,976,550.00	100%	0	\$0.00		0	\$0.00
31391TFN3		RATE ONE HOME LOANS INC.	21	\$2,971,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,971,150.00	100%	0	\$0.00		0	\$0.00
31391TFP8		RATE ONE HOME LOANS INC.	11	\$1,981,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,460.00	100%	0	\$0.00		0	\$0.00
31391TFQ6		RATE ONE HOME LOANS INC.	37	\$5,947,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,947,585.00	100%	0	\$0.00		0	\$0.00
31391TFR4		RATE ONE HOME LOANS INC.	31	\$4,952,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,952,025.00	100%	0	\$0.00		0	\$0.00
31391TFS2		RATE ONE HOME LOANS INC.	18	\$2,975,796.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,975,796.00	100%	0	\$0.00		0	\$0.00
31391TJY5		KB HOME MORTGAGE COMPANY	22	\$3,963,858.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,963,858.85	100%	0	\$0.00		0	\$0.00
31391TM62		WEBSTER BANK	2	\$252,748.13	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,940,521.58	98.44%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,193,269.71	100%	0	\$0.00		0	\$0.00

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31391TM88	WEBSTER BANK	1	\$207,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$19,564,261.18	98.95%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,771,261.18	100%	0	\$0.00		0	\$0.00
31391TM96	Unavailable	103	\$17,179,314.26	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,179,314.26	100%	0	\$0.00		0	\$0.00
31391U2B0	COUNTRYWIDE HOME LOANS, INC.	95	\$17,667,479.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	731	\$139,494,348.17	88.76%	0	\$0.00	NA	0	\$0.00
Total		826	\$157,161,827.17	100%	0	\$0.00		0	\$0.00
31391U2D6	COUNTRYWIDE HOME LOANS, INC.	6	\$775,653.39	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,340,682.59	75.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,116,335.98	100%	0	\$0.00		0	\$0.00
31391U2E4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,528,397.00	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,365,345.96	69.6%	0	\$0.00	NA	0	\$0.00
Total		229	\$14,893,742.96	100%	0	\$0.00		0	\$0.00
31391U2F1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,820,857.70	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,073,146.81	76.28%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,894,004.51	100%	0	\$0.00		0	\$0.00
31391U2K0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,633,478.09	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,442,102.92	67.39%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,075,581.01	100%	0	\$0.00		0	\$0.00
31391U2L8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,392,635.00	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,380,246.66	75.28%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,772,881.66	100%	0	\$0.00		0	\$0.00
31391U2M6	COUNTRYWIDE HOME LOANS, INC.	210	\$25,662,421.16	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	861	\$128,726,286.72	83.38%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$154,388,707.88	100%	0	\$0.00		0	\$0.00
31391U2N4	COUNTRYWIDE HOME LOANS, INC.	578	\$71,546,866.03	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	953	\$145,663,793.42	67.06%	0	\$0.00	NA	0	\$0.00

Total			1,531	\$217,210,659.45	100%	0	\$0.00		0	\$0.00
31391U2P9		COUNTRYWIDE HOME LOANS, INC.	97	\$13,959,962.00	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,253,954.49	46.75%	0	\$0.00	NA	0	\$0.00
Total			178	\$26,213,916.49	100%	0	\$0.00		0	\$0.00
31391U2Q7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,106,152.90	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,669,665.36	63.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,775,818.26	100%	0	\$0.00		0	\$0.00
31391U2R5		COUNTRYWIDE HOME LOANS, INC.	97	\$5,794,298.64	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,054,537.96	34.52%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,848,836.60	100%	0	\$0.00		0	\$0.00
31391U2S3		COUNTRYWIDE HOME LOANS, INC.	116	\$15,539,893.95	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,702,885.27	59.37%	0	\$0.00	NA	0	\$0.00
Total			242	\$38,242,779.22	100%	0	\$0.00		0	\$0.00
31391U2T1		COUNTRYWIDE HOME LOANS, INC.	2,132	\$345,126,855.49	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,258	\$325,592,338.28	48.54%	0	\$0.00	NA	0	\$0.00
Total			4,390	\$670,719,193.77	100%	0	\$0.00		0	\$0.00
31391U2U8		COUNTRYWIDE HOME LOANS, INC.	207	\$32,565,274.63	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$45,877,959.08	58.49%	0	\$0.00	NA	0	\$0.00
Total			519	\$78,443,233.71	100%	0	\$0.00		0	\$0.00
31391U2V6		COUNTRYWIDE HOME LOANS, INC.	3	\$552,700.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,645,654.76	92.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,198,354.76	100%	0	\$0.00		0	\$0.00
31391U2W4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,449,804.50	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,243,514.12	70.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,693,318.62	100%	0	\$0.00		0	\$0.00
31391U2X2		COUNTRYWIDE HOME LOANS, INC.	204	\$27,984,131.71	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	524	\$79,673,673.97	74.01%	0	\$0.00	NA	0	\$0.00
Total			728	\$107,657,805.68	100%	0	\$0.00		0	\$0.00

31391U2Y0	COUNTRYWIDE HOME LOANS, INC.	58	\$9,040,480.19	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,801,023.95	71.61%	0	\$0.00	NA	0	\$0.00
Total		193	\$31,841,504.14	100%	0	\$0.00		0	\$0.00
31391U2Z7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,350,112.42	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,248,193.67	67.6%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,598,306.09	100%	0	\$0.00		0	\$0.00
31391U3A1	COUNTRYWIDE HOME LOANS, INC.	440	\$29,796,896.45	50.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$29,463,110.56	49.72%	0	\$0.00	NA	0	\$0.00
Total		875	\$59,260,007.01	100%	0	\$0.00		0	\$0.00
31391U3B9	COUNTRYWIDE HOME LOANS, INC.	156	\$9,373,388.28	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$12,553,546.18	57.25%	0	\$0.00	NA	0	\$0.00
Total		363	\$21,926,934.46	100%	0	\$0.00		0	\$0.00
31391U3C7	COUNTRYWIDE HOME LOANS, INC.	18	\$806,374.20	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,690,933.06	85.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,497,307.26	100%	0	\$0.00		0	\$0.00
31391U3E3	COUNTRYWIDE HOME LOANS, INC.	964	\$153,547,506.94	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,585	\$508,947,245.46	76.82%	0	\$0.00	NA	0	\$0.00
Total		3,549	\$662,494,752.40	100%	0	\$0.00		0	\$0.00
31391U3H6	COUNTRYWIDE HOME LOANS, INC.	225	\$28,461,034.83	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,052	\$157,526,213.10	84.7%	0	\$0.00	NA	0	\$0.00
Total		1,277	\$185,987,247.93	100%	0	\$0.00		0	\$0.00
31391U3J2	COUNTRYWIDE HOME LOANS, INC.	509	\$64,766,760.42	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	737	\$104,681,395.10	61.78%	0	\$0.00	NA	0	\$0.00
Total		1,246	\$169,448,155.52	100%	0	\$0.00		0	\$0.00
31391U3K9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,561,666.75	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,454,778.21	70.36%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,016,444.96	100%	0	\$0.00		0	\$0.00

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31391U3L7	COUNTRYWIDE HOME LOANS, INC.	102	\$11,935,769.44	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$37,538,921.58	75.87%	0	\$0.00	NA	0	\$0.00
Total		352	\$49,474,691.02	100%	0	\$0.00		0	\$0.00
31391U3M5	COUNTRYWIDE HOME LOANS, INC.	110	\$13,685,399.39	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$30,609,217.85	69.1%	0	\$0.00	NA	0	\$0.00
Total		339	\$44,294,617.24	100%	0	\$0.00		0	\$0.00
31391U3N3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,490,119.11	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,166,040.31	80.54%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,656,159.42	100%	0	\$0.00		0	\$0.00
31391U3R4	COUNTRYWIDE HOME LOANS, INC.	44	\$6,509,258.57	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,899,609.78	72.19%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,408,868.35	100%	0	\$0.00		0	\$0.00
31391U3S2	COUNTRYWIDE HOME LOANS, INC.	1,084	\$198,303,841.54	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,814	\$742,438,027.53	78.92%	0	\$0.00	NA	0	\$0.00
Total		4,898	\$940,741,869.07	100%	0	\$0.00		0	\$0.00
31391U3T0	COUNTRYWIDE HOME LOANS, INC.	87	\$15,594,771.36	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$82,081,249.62	84.03%	0	\$0.00	NA	0	\$0.00
Total		504	\$97,676,020.98	100%	0	\$0.00		0	\$0.00
31391U3U7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,990,075.92	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,377,502.53	67.74%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,367,578.45	100%	0	\$0.00		0	\$0.00
31391U3V5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,561,324.43	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,155,792.61	91.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,717,117.04	100%	0	\$0.00		0	\$0.00
31391U3W3	COUNTRYWIDE HOME LOANS, INC.	75	\$14,319,716.02	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$48,521,275.40	77.21%	0	\$0.00	NA	0	\$0.00
Total		313	\$62,840,991.42	100%	0	\$0.00		0	\$0.00
31391U3X1	COUNTRYWIDE HOME	171	\$11,762,095.91	41.55%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.											
		Unavailable	240	\$16,545,118.05	58.45%	0	\$0.00	NA	0	\$0.00			
Total			411	\$28,307,213.96	100%	0	\$0.00			0	\$0.00		
31391U3Y9		COUNTRYWIDE HOME LOANS, INC.	28	\$1,634,612.00	24.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	75	\$5,034,929.00	75.49%	0	\$0.00	NA	0	\$0.00			
Total			103	\$6,669,541.00	100%	0	\$0.00			0	\$0.00		
31391U4K8		AMERICAN HOME FUNDING INC.	120	\$18,547,520.59	92.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,449,918.57	7.25%	0	\$0.00	NA	0	\$0.00			
Total			130	\$19,997,439.16	100%	0	\$0.00			0	\$0.00		
31391U4M4		AMERICAN HOME FUNDING INC.	103	\$19,680,085.15	98.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$316,486.59	1.58%	0	\$0.00	NA	0	\$0.00			
Total			105	\$19,996,571.74	100%	0	\$0.00			0	\$0.00		
31391U4N2		AMERICAN HOME FUNDING INC.	108	\$16,665,209.27	83.34%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$3,331,768.10	16.66%	0	\$0.00	NA	0	\$0.00			
Total			126	\$19,996,977.37	100%	0	\$0.00			0	\$0.00		
31391U4Q5		AMERICAN HOME FUNDING INC.	127	\$16,003,960.70	98.91%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$176,968.07	1.09%	0	\$0.00	NA	0	\$0.00			
Total			129	\$16,180,928.77	100%	0	\$0.00			0	\$0.00		
31391U4R3		AMERICAN HOME FUNDING INC.	111	\$18,917,378.17	94.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,074,791.72	5.38%	0	\$0.00	NA	0	\$0.00			
Total			120	\$19,992,169.89	100%	0	\$0.00			0	\$0.00		
31391U5H4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	353	\$60,003,829.50	100%	0	\$0.00	NA	0	\$0.00			
Total			353	\$60,003,829.50	100%	0	\$0.00			0	\$0.00		
31391U5J0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$11,000,531.16	100%	0	\$0.00	NA	0	\$0.00			
Total			67	\$11,000,531.16	100%	0	\$0.00			0	\$0.00		
31391U5K7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	150	\$27,000,890.13	100%	0	\$0.00	NA	0	\$0.00			

Total			150	\$27,000,890.13	100%	0	\$0.00		0	\$0.00
31391U5L5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	41	\$7,999,644.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,999,644.04	100%	0	\$0.00		0	\$0.00
31391U5M3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$16,001,201.37	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,001,201.37	100%	0	\$0.00		0	\$0.00
31391U5N1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	171	\$30,001,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,001,553.00	100%	0	\$0.00		0	\$0.00
31391UEB7		COUNTRYWIDE HOME LOANS, INC.	1	\$83,714.56	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,219,427.24	93.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,303,141.80	100%	0	\$0.00		0	\$0.00
31391UJM8		COUNTRYWIDE HOME LOANS, INC.	47	\$7,862,382.59	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,139,828.46	73.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,002,211.05	100%	0	\$0.00		0	\$0.00
31391UJN6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,622,346.26	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,380,890.71	76.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,003,236.97	100%	0	\$0.00		0	\$0.00
31391UJP1		COUNTRYWIDE HOME LOANS, INC.	60	\$8,893,537.98	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,107,499.58	64.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,001,037.56	100%	0	\$0.00		0	\$0.00
31391UJQ9		COUNTRYWIDE HOME LOANS, INC.	76	\$12,182,462.57	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,820,422.49	59.4%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,002,885.06	100%	0	\$0.00		0	\$0.00
31391UJR7		COUNTRYWIDE HOME LOANS, INC.	102	\$16,827,599.65	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$33,173,488.92	66.35%	0	\$0.00	NA	0	\$0.00
Total			293	\$50,001,088.57	100%	0	\$0.00		0	\$0.00

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31391UJS5	COUNTRYWIDE HOME LOANS, INC.	89	\$15,317,552.86	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,684,890.90	38.74%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,002,443.76	100%	0	\$0.00		0	\$0.00
31391UJT3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,125,595.50	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,875,661.17	55.5%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,001,256.67	100%	0	\$0.00		0	\$0.00
31391UJU0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,299.55	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,630,297.79	77.52%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,002,597.34	100%	0	\$0.00		0	\$0.00
31391ULK9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,555,664.16	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,445,521.35	58.15%	0	\$0.00	NA	0	\$0.00
Total		195	\$30,001,185.51	100%	0	\$0.00		0	\$0.00
31391ULL7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,290,969.82	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,711,794.83	53.55%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,002,764.65	100%	0	\$0.00		0	\$0.00
31391ULM5	COUNTRYWIDE HOME LOANS, INC.	108	\$18,000,709.42	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,001,256.27	28%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,001,965.69	100%	0	\$0.00		0	\$0.00
31391UN27	COUNTRYWIDE HOME LOANS, INC.	1	\$84,254.70	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$610,061.66	87.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$694,316.36	100%	0	\$0.00		0	\$0.00
31391UN43	Unavailable	5	\$512,608.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$512,608.23	100%	0	\$0.00		0	\$0.00
31391UNV3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,375.28	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,982,077.00	79.9%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,002,452.28	100%	0	\$0.00		0	\$0.00
31391UNW1	COUNTRYWIDE HOME LOANS, INC.	52	\$7,534,339.43	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,468,942.33	62.33%	0	\$0.00	NA	0	\$0.00

Total			126	\$20,003,281.76	100%	0	\$0.00		0	\$0.00
31391UNX9		COUNTRYWIDE HOME LOANS, INC.	78	\$13,044,326.77	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,956,459.02	47.82%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,785.79	100%	0	\$0.00		0	\$0.00
31391UNY7		COUNTRYWIDE HOME LOANS, INC.	50	\$7,901,114.02	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,100,818.89	60.5%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,001,932.91	100%	0	\$0.00		0	\$0.00
31391UNZ4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,194,297.10	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,806,996.97	66.02%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,001,294.07	100%	0	\$0.00		0	\$0.00
31391UQ24		COUNTRYWIDE HOME LOANS, INC.	5	\$702,496.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,771,243.43	95.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,473,739.43	100%	0	\$0.00		0	\$0.00
31391UQ32		COUNTRYWIDE HOME LOANS, INC.	124	\$14,937,973.52	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	534	\$76,314,036.36	83.63%	0	\$0.00	NA	0	\$0.00
Total			658	\$91,252,009.88	100%	0	\$0.00		0	\$0.00
31391UQ40		COUNTRYWIDE HOME LOANS, INC.	11	\$1,235,815.00	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,133,157.28	83.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,368,972.28	100%	0	\$0.00		0	\$0.00
31391UQ57		COUNTRYWIDE HOME LOANS, INC.	29	\$4,772,279.83	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,097,255.73	75.98%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,869,535.56	100%	0	\$0.00		0	\$0.00
31391UQ65		COUNTRYWIDE HOME LOANS, INC.	332	\$59,799,399.72	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,320	\$439,635,715.50	88.03%	0	\$0.00	NA	0	\$0.00
Total			2,652	\$499,435,115.22	100%	0	\$0.00		0	\$0.00
31391UQD0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,633,890.39	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,367,448.85	73.47%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,339.24	100%	0	\$0.00		0	\$0.00

31391UQE8	COUNTRYWIDE HOME LOANS, INC.	76	\$11,734,533.47	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,267,518.72	53.07%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,002,052.19	100%	0	\$0.00		0	\$0.00
31391UQF5	COUNTRYWIDE HOME LOANS, INC.	72	\$13,056,751.46	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,945,393.28	56.48%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,002,144.74	100%	0	\$0.00		0	\$0.00
31391UQG3	COUNTRYWIDE HOME LOANS, INC.	71	\$10,708,883.16	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,291,254.69	57.16%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,000,137.85	100%	0	\$0.00		0	\$0.00
31391UQH1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,371,239.81	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,630,170.46	43.15%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,001,410.27	100%	0	\$0.00		0	\$0.00
31391UQJ7	COUNTRYWIDE HOME LOANS, INC.	48	\$8,498,854.10	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,502,838.52	57.51%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,001,692.62	100%	0	\$0.00		0	\$0.00
31391UQK4	COUNTRYWIDE HOME LOANS, INC.	357	\$64,308,947.61	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,285	\$435,267,159.92	87.13%	0	\$0.00	NA	0	\$0.00
Total		2,642	\$499,576,107.53	100%	0	\$0.00		0	\$0.00
31391UQL2	COUNTRYWIDE HOME LOANS, INC.	104	\$12,640,802.22	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$30,904,928.06	70.97%	0	\$0.00	NA	0	\$0.00
Total		329	\$43,545,730.28	100%	0	\$0.00		0	\$0.00
31391UQM0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,024.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,012	\$153,066,999.71	96.78%	0	\$0.00	NA	0	\$0.00
Total		1,047	\$158,166,023.71	100%	0	\$0.00		0	\$0.00
31391UQN8	COUNTRYWIDE HOME LOANS, INC.	354	\$30,440,367.57	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	830	\$74,459,856.51	70.98%	0	\$0.00	NA	0	\$0.00
Total		1,184	\$104,900,224.08	100%	0	\$0.00		0	\$0.00

31391UQP3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,119,025.00	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,661,031.00	76.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,780,056.00	100%	0	\$0.00		0	\$0.00
31391UQQ1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,174,184.44	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,183,958.75	74.32%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,358,143.19	100%	0	\$0.00		0	\$0.00
31391UQR9	COUNTRYWIDE HOME LOANS, INC.	153	\$26,905,587.92	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	648	\$125,355,042.94	82.33%	0	\$0.00	NA	0	\$0.00
Total		801	\$152,260,630.86	100%	0	\$0.00		0	\$0.00
31391UQS7	COUNTRYWIDE HOME LOANS, INC.	68	\$4,211,488.47	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$19,044,885.77	81.89%	0	\$0.00	NA	0	\$0.00
Total		355	\$23,256,374.24	100%	0	\$0.00		0	\$0.00
31391UQT5	COUNTRYWIDE HOME LOANS, INC.	6	\$994,989.21	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,804,582.61	85.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,799,571.82	100%	0	\$0.00		0	\$0.00
31391UQU2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,511,222.00	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,268,997.07	87.3%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,780,219.07	100%	0	\$0.00		0	\$0.00
31391UQV0	COUNTRYWIDE HOME LOANS, INC.	39	\$6,694,034.27	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$42,099,788.08	86.28%	0	\$0.00	NA	0	\$0.00
Total		259	\$48,793,822.35	100%	0	\$0.00		0	\$0.00
31391UQW8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,434,134.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$49,482,611.95	95.31%	0	\$0.00	NA	0	\$0.00
Total		227	\$51,916,745.95	100%	0	\$0.00		0	\$0.00
31391UQX6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,098,118.15	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$45,194,145.68	91.69%	0	\$0.00	NA	0	\$0.00
Total		268	\$49,292,263.83	100%	0	\$0.00		0	\$0.00
31391UQY4	COUNTRYWIDE HOME	10	\$1,117,154.00	14.08%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	44	\$6,814,647.44	85.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,931,801.44	100%	0	\$0.00		0	\$0.00
31391UQZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,613,050.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,349,852.17	83.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,962,902.17	100%	0	\$0.00		0	\$0.00
31391UR31		COUNTRYWIDE HOME LOANS, INC.	34	\$5,342,584.34	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,658,538.36	78.63%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,001,122.70	100%	0	\$0.00		0	\$0.00
31391UR49		COUNTRYWIDE HOME LOANS, INC.	75	\$13,223,090.40	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,777,529.72	55.92%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,000,620.12	100%	0	\$0.00		0	\$0.00
31391UR56		COUNTRYWIDE HOME LOANS, INC.	67	\$11,081,762.69	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,920,175.00	63.06%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,001,937.69	100%	0	\$0.00		0	\$0.00
31391UR72		COUNTRYWIDE HOME LOANS, INC.	18	\$2,943,568.26	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,059,249.61	70.57%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,002,817.87	100%	0	\$0.00		0	\$0.00
31391UR80		COUNTRYWIDE HOME LOANS, INC.	37	\$6,459,122.75	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,541,647.33	56.94%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,000,770.08	100%	0	\$0.00		0	\$0.00
31391UR98		COUNTRYWIDE HOME LOANS, INC.	55	\$9,484,381.54	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,518,406.60	36.78%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,002,788.14	100%	0	\$0.00		0	\$0.00
31391URC1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,747,800.41	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,662,891.17	30.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,410,691.58	100%	0	\$0.00		0	\$0.00
31391US22		COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,652.00	36.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,211,746.69	63.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,165,398.69	100%	0	\$0.00		0	\$0.00
31391US48		COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,209.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$48,976,811.72	92.23%	0	\$0.00	NA	0	\$0.00
Total			360	\$53,105,020.72	100%	0	\$0.00		0	\$0.00
31391US63		COUNTRYWIDE HOME LOANS, INC.	35	\$5,060,576.00	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,960,751.28	68.41%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,021,327.28	100%	0	\$0.00		0	\$0.00
31391US71		COUNTRYWIDE HOME LOANS, INC.	679	\$127,274,038.37	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,953	\$404,272,555.84	76.06%	0	\$0.00	NA	0	\$0.00
Total			2,632	\$531,546,594.21	100%	0	\$0.00		0	\$0.00
31391US89		COUNTRYWIDE HOME LOANS, INC.	47	\$7,169,876.35	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,832,001.64	76.1%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,001,877.99	100%	0	\$0.00		0	\$0.00
31391US97		COUNTRYWIDE HOME LOANS, INC.	48	\$9,228,278.66	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,775,253.32	63.09%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,003,531.98	100%	0	\$0.00		0	\$0.00
31391USA4		COUNTRYWIDE HOME LOANS, INC.	75	\$11,544,167.38	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,456,547.16	61.52%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,000,714.54	100%	0	\$0.00		0	\$0.00
31391USB2		COUNTRYWIDE HOME LOANS, INC.	79	\$13,988,519.84	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,013,122.72	53.37%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,001,642.56	100%	0	\$0.00		0	\$0.00
31391USC0		COUNTRYWIDE HOME LOANS, INC.	68	\$12,058,417.86	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,943,719.30	51.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,137.16	100%	0	\$0.00		0	\$0.00
31391USD8		COUNTRYWIDE HOME LOANS, INC.	7	\$943,563.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,849,596.99	86.11%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,793,159.99	100%	0	\$0.00		0	\$0.00
31391USE6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,032,549.89	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,503,034.41	67.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,535,584.30	100%	0	\$0.00		0	\$0.00
31391USF3		COUNTRYWIDE HOME LOANS, INC.	6	\$714,200.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,148,898.60	85.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,863,098.60	100%	0	\$0.00		0	\$0.00
31391USJ5		COUNTRYWIDE HOME LOANS, INC.	178	\$19,569,651.20	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$22,547,438.58	53.54%	0	\$0.00	NA	0	\$0.00
Total			344	\$42,117,089.78	100%	0	\$0.00		0	\$0.00
31391USK2		COUNTRYWIDE HOME LOANS, INC.	66	\$8,361,779.70	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$63,343,133.12	88.34%	0	\$0.00	NA	0	\$0.00
Total			486	\$71,704,912.82	100%	0	\$0.00		0	\$0.00
31391USM8		COUNTRYWIDE HOME LOANS, INC.	2	\$397,972.70	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,262,281.45	76.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,660,254.15	100%	0	\$0.00		0	\$0.00
31391USN6		COUNTRYWIDE HOME LOANS, INC.	533	\$45,704,756.55	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	663	\$59,294,100.86	56.47%	0	\$0.00	NA	0	\$0.00
Total			1,196	\$104,998,857.41	100%	0	\$0.00		0	\$0.00
31391USP1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,064,639.57	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,202,464.64	56.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,267,104.21	100%	0	\$0.00		0	\$0.00
31391USQ9		COUNTRYWIDE HOME LOANS, INC.	331	\$57,415,940.09	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$96,095,585.22	62.6%	0	\$0.00	NA	0	\$0.00
Total			842	\$153,511,525.31	100%	0	\$0.00		0	\$0.00
31391USR7		COUNTRYWIDE HOME LOANS, INC.	116	\$7,431,120.00	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$15,488,874.05	67.58%	0	\$0.00	NA	0	\$0.00
Total			352	\$22,919,994.05	100%	0	\$0.00		0	\$0.00

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31391UST3	COUNTRYWIDE HOME LOANS, INC.	50	\$4,876,520.00	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,111,464.26	75.6%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,987,984.26	100%	0	\$0.00		0	\$0.00
31391USU0	COUNTRYWIDE HOME LOANS, INC.	57	\$9,513,404.89	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$48,260,236.49	83.53%	0	\$0.00	NA	0	\$0.00
Total		324	\$57,773,641.38	100%	0	\$0.00		0	\$0.00
31391USV8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,521,050.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$31,471,805.98	89.94%	0	\$0.00	NA	0	\$0.00
Total		155	\$34,992,855.98	100%	0	\$0.00		0	\$0.00
31391USW6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,583,748.66	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$34,351,623.16	80.01%	0	\$0.00	NA	0	\$0.00
Total		233	\$42,935,371.82	100%	0	\$0.00		0	\$0.00
31391USX4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,346,435.58	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,018,082.79	79.35%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,364,518.37	100%	0	\$0.00		0	\$0.00
31391USY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,530,575.00	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,606,997.64	84.32%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,137,572.64	100%	0	\$0.00		0	\$0.00
31391USZ9	COUNTRYWIDE HOME LOANS, INC.	205	\$23,434,849.69	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$50,655,418.70	68.37%	0	\$0.00	NA	0	\$0.00
Total		568	\$74,090,268.39	100%	0	\$0.00		0	\$0.00
31391UT21	COUNTRYWIDE HOME LOANS, INC.	17	\$2,205,635.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,002,326.47	80.32%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,207,961.47	100%	0	\$0.00		0	\$0.00
31391UT47	COUNTRYWIDE HOME LOANS, INC.	7	\$1,357,948.00	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,148,538.80	75.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,506,486.80	100%	0	\$0.00		0	\$0.00

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31391UT54	COUNTRYWIDE HOME LOANS, INC.	271	\$52,368,717.08	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,201	\$445,948,565.77	89.49%	0	\$0.00	NA	0	\$0.00
Total		2,472	\$498,317,282.85	100%	0	\$0.00		0	\$0.00
31391UT88	COUNTRYWIDE HOME LOANS, INC.	21	\$2,763,341.13	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$29,973,930.50	91.56%	0	\$0.00	NA	0	\$0.00
Total		239	\$32,737,271.63	100%	0	\$0.00		0	\$0.00
31391UT96	COUNTRYWIDE HOME LOANS, INC.	47	\$7,000,770.53	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,999,490.48	76.66%	0	\$0.00	NA	0	\$0.00
Total		176	\$30,000,261.01	100%	0	\$0.00		0	\$0.00
31391UTA3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,947,727.37	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,052,766.40	64.21%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,000,493.77	100%	0	\$0.00		0	\$0.00
31391UTB1	COUNTRYWIDE HOME LOANS, INC.	90	\$14,488,157.79	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,513,177.87	51.71%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,001,335.66	100%	0	\$0.00		0	\$0.00
31391UTC9	COUNTRYWIDE HOME LOANS, INC.	97	\$16,344,394.20	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,657,584.66	45.52%	0	\$0.00	NA	0	\$0.00
Total		173	\$30,001,978.86	100%	0	\$0.00		0	\$0.00
31391UTD7	COUNTRYWIDE HOME LOANS, INC.	73	\$12,238,264.56	61.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,763,981.71	38.82%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,002,246.27	100%	0	\$0.00		0	\$0.00
31391UTE5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,387,471.00	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,065,013.62	64.16%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,452,484.62	100%	0	\$0.00		0	\$0.00
31391UTG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,984,956.00	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,177,080.31	75.68%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,162,036.31	100%	0	\$0.00		0	\$0.00
31391UTL9	COUNTRYWIDE HOME	132	\$15,883,865.90	39.04%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.											
		Unavailable	191	\$24,803,916.84	60.96%	0	\$0.00	NA	0	\$0.00			
Total			323	\$40,687,782.74	100%	0	\$0.00			0	\$0.00		
31391UTM7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,256,393.00	4.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	414	\$63,860,964.01	95.15%	0	\$0.00	NA	0	\$0.00			
Total			439	\$67,117,357.01	100%	0	\$0.00			0	\$0.00		
31391UTN5		COUNTRYWIDE HOME LOANS, INC.	269	\$24,833,432.00	23.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	841	\$80,164,288.87	76.35%	0	\$0.00	NA	0	\$0.00			
Total			1,110	\$104,997,720.87	100%	0	\$0.00			0	\$0.00		
31391UTP0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,306.49	30.15%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$4,318,732.46	69.85%	0	\$0.00	NA	0	\$0.00			
Total			27	\$6,183,038.95	100%	0	\$0.00			0	\$0.00		
31391UTQ8		COUNTRYWIDE HOME LOANS, INC.	201	\$34,689,168.00	23.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	593	\$113,221,795.10	76.55%	0	\$0.00	NA	0	\$0.00			
Total			794	\$147,910,963.10	100%	0	\$0.00			0	\$0.00		
31391UTR6		COUNTRYWIDE HOME LOANS, INC.	60	\$3,852,968.01	22.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	205	\$13,361,121.03	77.62%	0	\$0.00	NA	0	\$0.00			
Total			265	\$17,214,089.04	100%	0	\$0.00			0	\$0.00		
31391UTT2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,178.00	13.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	155	\$15,187,747.76	86.35%	0	\$0.00	NA	0	\$0.00			
Total			179	\$17,588,925.76	100%	0	\$0.00			0	\$0.00		
31391UTU9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,688,491.00	13.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	191	\$35,403,119.19	86.16%	0	\$0.00	NA	0	\$0.00			
Total			222	\$41,091,610.19	100%	0	\$0.00			0	\$0.00		
31391UTV7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,112,406.00	4.83%	0	\$0.00	NA	0	\$0.00			
		Unavailable	178	\$41,661,296.20	95.17%	0	\$0.00	NA	0	\$0.00			
Total			187	\$43,773,702.20	100%	0	\$0.00			0	\$0.00		
31391UTW5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,707,250.00	11.37%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	202	\$36,679,173.60	88.63%	0	\$0.00	NA	0	\$0.00
Total			230	\$41,386,423.60	100%	0	\$0.00		0	\$0.00
31391UTX3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,949,007.00	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,236,652.26	80.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,185,659.26	100%	0	\$0.00		0	\$0.00
31391UTY1		COUNTRYWIDE HOME LOANS, INC.	4	\$448,302.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,565,420.27	93.61%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,013,722.27	100%	0	\$0.00		0	\$0.00
31391UTZ8		COUNTRYWIDE HOME LOANS, INC.	129	\$16,456,731.59	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$65,028,984.25	79.8%	0	\$0.00	NA	0	\$0.00
Total			577	\$81,485,715.84	100%	0	\$0.00		0	\$0.00
31391UU29		COUNTRYWIDE HOME LOANS, INC.	189	\$18,415,022.55	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$29,778,417.83	61.79%	0	\$0.00	NA	0	\$0.00
Total			493	\$48,193,440.38	100%	0	\$0.00		0	\$0.00
31391UU37		COUNTRYWIDE HOME LOANS, INC.	13	\$2,833,785.08	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,189,708.02	74.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,023,493.10	100%	0	\$0.00		0	\$0.00
31391UU52		COUNTRYWIDE HOME LOANS, INC.	248	\$42,154,657.00	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$77,534,485.58	64.78%	0	\$0.00	NA	0	\$0.00
Total			652	\$119,689,142.58	100%	0	\$0.00		0	\$0.00
31391UU60		COUNTRYWIDE HOME LOANS, INC.	444	\$79,745,250.27	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,479	\$278,788,790.12	77.76%	0	\$0.00	NA	0	\$0.00
Total			1,923	\$358,534,040.39	100%	0	\$0.00		0	\$0.00
31391UU78		COUNTRYWIDE HOME LOANS, INC.	44	\$2,974,770.39	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,823,909.70	72.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,798,680.09	100%	0	\$0.00		0	\$0.00
31391UU86		COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,753.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,547,349.19	78.61%	0	\$0.00	NA	0	\$0.00

Total			125	\$12,145,102.19	100%	0	\$0.00		0	\$0.00
31391UUA1	COUNTRYWIDE HOME LOANS, INC.	90	\$14,957,518.84	49.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$15,045,637.91	50.15%	0	\$0.00	NA	0	\$0.00	
Total		176	\$30,003,156.75	100%	0	\$0.00		0	\$0.00	
31391UUB9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,971,031.85	34.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$13,031,474.73	65.15%	0	\$0.00	NA	0	\$0.00	
Total		115	\$20,002,506.58	100%	0	\$0.00		0	\$0.00	
31391UUC7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,463,705.20	37.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$12,536,833.10	62.68%	0	\$0.00	NA	0	\$0.00	
Total		120	\$20,000,538.30	100%	0	\$0.00		0	\$0.00	
31391UUE3	COUNTRYWIDE HOME LOANS, INC.	58	\$3,142,943.86	38.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$5,114,119.76	61.94%	0	\$0.00	NA	0	\$0.00	
Total		155	\$8,257,063.62	100%	0	\$0.00		0	\$0.00	
31391UUF0	COUNTRYWIDE HOME LOANS, INC.	4	\$350,496.00	14.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,106,542.20	85.74%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,457,038.20	100%	0	\$0.00		0	\$0.00	
31391UUG8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,846,790.03	20.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$7,310,953.47	79.83%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,157,743.50	100%	0	\$0.00		0	\$0.00	
31391UUH6	COUNTRYWIDE HOME LOANS, INC.	203	\$13,532,714.10	43.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	257	\$17,836,952.15	56.86%	0	\$0.00	NA	0	\$0.00	
Total		460	\$31,369,666.25	100%	0	\$0.00		0	\$0.00	
31391UUJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$956,350.00	21.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,584,941.82	78.94%	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,541,291.82	100%	0	\$0.00		0	\$0.00	
31391UUK9	COUNTRYWIDE HOME LOANS, INC.	4	\$373,923.33	10.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$3,222,638.21	89.6%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,596,561.54	100%	0	\$0.00		0	\$0.00	

31391UUL7	COUNTRYWIDE HOME LOANS, INC.	12	\$810,755.37	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,607,905.94	76.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,418,661.31	100%	0	\$0.00		0	\$0.00
31391UUN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,760.65	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,001,116.18	56.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,558,876.83	100%	0	\$0.00		0	\$0.00
31391UUP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,083,059.34	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,597,772.35	59.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,680,831.69	100%	0	\$0.00		0	\$0.00
31391UUR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,852,234.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,919,836.56	81.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,772,070.56	100%	0	\$0.00		0	\$0.00
31391UUS2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,776,643.68	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,269,448.81	65.81%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,046,092.49	100%	0	\$0.00		0	\$0.00
31391UUT0	COUNTRYWIDE HOME LOANS, INC.	6	\$731,300.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,340,633.82	87.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,071,933.82	100%	0	\$0.00		0	\$0.00
31391UUU7	COUNTRYWIDE HOME LOANS, INC.	6	\$862,865.41	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,272,099.63	79.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,134,965.04	100%	0	\$0.00		0	\$0.00
31391UUY9	COUNTRYWIDE HOME LOANS, INC.	154	\$18,105,105.95	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,195,003.83	45.63%	0	\$0.00	NA	0	\$0.00
Total		267	\$33,300,109.78	100%	0	\$0.00		0	\$0.00
31391UUZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,775,009.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$41,979,844.47	89.79%	0	\$0.00	NA	0	\$0.00
Total		316	\$46,754,853.47	100%	0	\$0.00		0	\$0.00

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31391UV28	COUNTRYWIDE HOME LOANS, INC.	46	\$7,778,311.88	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,037,180.56	28.08%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,815,492.44	100%	0	\$0.00		0	\$0.00
31391UV36	COUNTRYWIDE HOME LOANS, INC.	2	\$194,931.91	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,286,205.39	86.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,481,137.30	100%	0	\$0.00		0	\$0.00
31391UV44	COUNTRYWIDE HOME LOANS, INC.	2	\$276,447.12	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,663,922.02	85.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,940,369.14	100%	0	\$0.00		0	\$0.00
31391UV51	COUNTRYWIDE HOME LOANS, INC.	6	\$1,212,949.61	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,767,045.88	69.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,979,995.49	100%	0	\$0.00		0	\$0.00
31391UVB8	COUNTRYWIDE HOME LOANS, INC.	1	\$216,700.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,466,869.08	97.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,683,569.08	100%	0	\$0.00		0	\$0.00
31391UVC6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,003,873.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$26,756,259.39	86.98%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,760,132.39	100%	0	\$0.00		0	\$0.00
31391UVD4	COUNTRYWIDE HOME LOANS, INC.	6	\$764,225.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,838,124.41	89.95%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,602,349.41	100%	0	\$0.00		0	\$0.00
31391UVE2	COUNTRYWIDE HOME LOANS, INC.	8	\$924,885.00	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,298,240.49	78.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,223,125.49	100%	0	\$0.00		0	\$0.00
31391UVF9	COUNTRYWIDE HOME LOANS, INC.	4	\$415,910.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,795,925.70	95.49%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,211,835.70	100%	0	\$0.00		0	\$0.00
31391UVG7	COUNTRYWIDE HOME	264	\$30,841,591.61	28.91%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.									
		Unavailable	533	\$75,830,699.11	71.09%	0	\$0.00	NA	0	\$0.00	
Total			797	\$106,672,290.72	100%	0	\$0.00		0	\$0.00	
31391UVH5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,450,463.00	39.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$3,711,095.63	60.23%	0	\$0.00	NA	0	\$0.00	
Total			44	\$6,161,558.63	100%	0	\$0.00		0	\$0.00	
31391UVL6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,983,083.00	26.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$5,484,439.92	73.44%	0	\$0.00	NA	0	\$0.00	
Total			50	\$7,467,522.92	100%	0	\$0.00		0	\$0.00	
31391UVM4		COUNTRYWIDE HOME LOANS, INC.	3	\$529,800.00	8.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$5,428,355.64	91.11%	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,958,155.64	100%	0	\$0.00		0	\$0.00	
31391UVN2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,321,096.32	51.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$1,259,663.40	48.81%	0	\$0.00	NA	0	\$0.00	
Total			58	\$2,580,759.72	100%	0	\$0.00		0	\$0.00	
31391UVR3		COUNTRYWIDE HOME LOANS, INC.	46	\$7,814,386.77	26.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	127	\$22,186,258.50	73.95%	0	\$0.00	NA	0	\$0.00	
Total			173	\$30,000,645.27	100%	0	\$0.00		0	\$0.00	
31391UVS1		COUNTRYWIDE HOME LOANS, INC.	83	\$13,161,255.85	52.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$11,842,791.40	47.36%	0	\$0.00	NA	0	\$0.00	
Total			147	\$25,004,047.25	100%	0	\$0.00		0	\$0.00	
31391UVT9		COUNTRYWIDE HOME LOANS, INC.	73	\$11,261,630.23	37.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$18,744,451.30	62.47%	0	\$0.00	NA	0	\$0.00	
Total			171	\$30,006,081.53	100%	0	\$0.00		0	\$0.00	
31391UVU6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,366,349.38	33.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$6,636,018.19	66.34%	0	\$0.00	NA	0	\$0.00	
Total			65	\$10,002,367.57	100%	0	\$0.00		0	\$0.00	
31391UVV4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,454,609.84	34.55%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	36	\$6,545,563.56	65.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,173.40	100%	0	\$0.00		0	\$0.00
31391UVX0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,127,280.00	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,195,897.00	72.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,323,177.00	100%	0	\$0.00		0	\$0.00
31391UVY8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,668.45	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,854,032.80	32.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,774,701.25	100%	0	\$0.00		0	\$0.00
31391UVZ5		COUNTRYWIDE HOME LOANS, INC.	75	\$12,655,025.55	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,346,688.57	36.73%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,001,714.12	100%	0	\$0.00		0	\$0.00
31391UW27		COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,616.37	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,054,183.18	69.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,207,799.55	100%	0	\$0.00		0	\$0.00
31391UW35		COUNTRYWIDE HOME LOANS, INC.	190	\$34,495,180.57	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	578	\$114,403,003.74	76.83%	0	\$0.00	NA	0	\$0.00
Total			768	\$148,898,184.31	100%	0	\$0.00		0	\$0.00
31391UW43		COUNTRYWIDE HOME LOANS, INC.	168	\$10,943,777.89	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$19,138,725.62	63.62%	0	\$0.00	NA	0	\$0.00
Total			451	\$30,082,503.51	100%	0	\$0.00		0	\$0.00
31391UW50		COUNTRYWIDE HOME LOANS, INC.	108	\$10,515,213.06	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$23,814,157.77	69.37%	0	\$0.00	NA	0	\$0.00
Total			352	\$34,329,370.83	100%	0	\$0.00		0	\$0.00
31391UW68		COUNTRYWIDE HOME LOANS, INC.	22	\$4,611,584.18	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,712,166.41	80.23%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,323,750.59	100%	0	\$0.00		0	\$0.00
31391UW76		COUNTRYWIDE HOME LOANS, INC.	91	\$16,338,650.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$67,386,851.41	80.49%	0	\$0.00	NA	0	\$0.00

Total			440	\$83,725,501.41	100%	0	\$0.00		0	\$0.00
31391UW84	COUNTRYWIDE HOME LOANS, INC.	19	\$3,864,718.73	8.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	224	\$43,432,505.43	91.83%	0	\$0.00	NA	0	\$0.00	
Total		243	\$47,297,224.16	100%	0	\$0.00		0	\$0.00	
31391UW92	COUNTRYWIDE HOME LOANS, INC.	21	\$3,307,410.00	6.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	245	\$44,604,254.52	93.1%	0	\$0.00	NA	0	\$0.00	
Total		266	\$47,911,664.52	100%	0	\$0.00		0	\$0.00	
31391UWR2	COUNTRYWIDE HOME LOANS, INC.	2	\$525,650.00	5.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$9,891,133.98	94.95%	0	\$0.00	NA	0	\$0.00	
Total		49	\$10,416,783.98	100%	0	\$0.00		0	\$0.00	
31391UWW1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,512,828.00	14.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$9,111,739.18	85.76%	0	\$0.00	NA	0	\$0.00	
Total		70	\$10,624,567.18	100%	0	\$0.00		0	\$0.00	
31391UWX9	COUNTRYWIDE HOME LOANS, INC.	168	\$18,575,603.53	44.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	175	\$23,398,331.11	55.74%	0	\$0.00	NA	0	\$0.00	
Total		343	\$41,973,934.64	100%	0	\$0.00		0	\$0.00	
31391UWY7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,541,870.68	34.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$6,592,892.20	65.05%	0	\$0.00	NA	0	\$0.00	
Total		147	\$10,134,762.88	100%	0	\$0.00		0	\$0.00	
31391UWZ4	COUNTRYWIDE HOME LOANS, INC.	58	\$5,612,610.61	22.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	190	\$18,965,129.65	77.16%	0	\$0.00	NA	0	\$0.00	
Total		248	\$24,577,740.26	100%	0	\$0.00		0	\$0.00	
31391UX26	COUNTRYWIDE HOME LOANS, INC.	2	\$141,919.75	12.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,028,253.18	87.87%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,170,172.93	100%	0	\$0.00		0	\$0.00	
31391UX34	COUNTRYWIDE HOME LOANS, INC.	35	\$1,708,899.68	36.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$3,002,020.31	63.72%	0	\$0.00	NA	0	\$0.00	
Total		98	\$4,710,919.99	100%	0	\$0.00		0	\$0.00	

31391UX67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,500.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,707,958.00	88.82%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,804,458.00	100%	0	\$0.00		0	\$0.00
31391UX75	COUNTRYWIDE HOME LOANS, INC.	20	\$2,364,738.54	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,733,122.09	74.01%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,097,860.63	100%	0	\$0.00		0	\$0.00
31391UX83	COUNTRYWIDE HOME LOANS, INC.	7	\$1,269,232.27	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,477,028.40	77.91%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,746,260.67	100%	0	\$0.00		0	\$0.00
31391UX91	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,370.00	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,853,185.99	75.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,107,555.99	100%	0	\$0.00		0	\$0.00
31391UXA8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,257,230.01	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$22,395,743.63	78.16%	0	\$0.00	NA	0	\$0.00
Total		204	\$28,652,973.64	100%	0	\$0.00		0	\$0.00
31391UXB6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,203,885.66	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,766,110.66	89.94%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,969,996.32	100%	0	\$0.00		0	\$0.00
31391UXC4	COUNTRYWIDE HOME LOANS, INC.	3	\$389,800.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,755,861.73	96.16%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,145,661.73	100%	0	\$0.00		0	\$0.00
31391UXD2	COUNTRYWIDE HOME LOANS, INC.	162	\$19,404,526.71	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$24,733,551.36	56.04%	0	\$0.00	NA	0	\$0.00
Total		341	\$44,138,078.07	100%	0	\$0.00		0	\$0.00
31391UXH3	COUNTRYWIDE HOME LOANS, INC.	77	\$13,722,021.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	718	\$139,964,329.93	91.07%	0	\$0.00	NA	0	\$0.00
Total		795	\$153,686,350.93	100%	0	\$0.00		0	\$0.00

31391UXJ9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,470,421.96	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$34,945,061.57	78.68%	0	\$0.00	NA	0	\$0.00
Total		253	\$44,415,483.53	100%	0	\$0.00		0	\$0.00
31391UXK6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,779,313.64	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$62,099,698.70	82.93%	0	\$0.00	NA	0	\$0.00
Total		453	\$74,879,012.34	100%	0	\$0.00		0	\$0.00
31391UXM2	COUNTRYWIDE HOME LOANS, INC.	1	\$30,371.15	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,212,678.15	99.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,243,049.30	100%	0	\$0.00		0	\$0.00
31391UXN0	COUNTRYWIDE HOME LOANS, INC.	3	\$295,319.93	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,160,103.55	79.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,455,423.48	100%	0	\$0.00		0	\$0.00
31391UXP5	COUNTRYWIDE HOME LOANS, INC.	3	\$260,169.81	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,302,775.20	89.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,562,945.01	100%	0	\$0.00		0	\$0.00
31391UXQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$966,268.23	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,292,259.21	81.62%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,258,527.44	100%	0	\$0.00		0	\$0.00
31391UXT7	COUNTRYWIDE HOME LOANS, INC.	7	\$470,580.62	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,176,828.12	87.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,647,408.74	100%	0	\$0.00		0	\$0.00
31391UXU4	COUNTRYWIDE HOME LOANS, INC.	5	\$416,591.60	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,217,139.88	74.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,633,731.48	100%	0	\$0.00		0	\$0.00
31391UXV2	COUNTRYWIDE HOME LOANS, INC.	2	\$219,887.22	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,587,396.20	87.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,807,283.42	100%	0	\$0.00		0	\$0.00
31391UXW0	COUNTRYWIDE HOME	1	\$162,791.62	4.89%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	18	\$3,167,414.68	95.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,330,206.30	100%	0	\$0.00		0	\$0.00
31391UXX8		COUNTRYWIDE HOME LOANS, INC.	2	\$332,324.20	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,232,506.19	78.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,564,830.39	100%	0	\$0.00		0	\$0.00
31391UXY6		COUNTRYWIDE HOME LOANS, INC.	6	\$697,991.42	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,280,178.67	95.63%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,978,170.09	100%	0	\$0.00		0	\$0.00
31391UXZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$207,543.83	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,844,073.87	89.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,051,617.70	100%	0	\$0.00		0	\$0.00
31391UY25		Unavailable	25	\$3,467,230.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,467,230.62	100%	0	\$0.00		0	\$0.00
31391UY33		COUNTRYWIDE HOME LOANS, INC.	1	\$113,394.86	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,808,086.22	94.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,921,481.08	100%	0	\$0.00		0	\$0.00
31391UY41		COUNTRYWIDE HOME LOANS, INC.	33	\$3,369,851.98	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$18,631,066.97	84.68%	0	\$0.00	NA	0	\$0.00
Total			199	\$22,000,918.95	100%	0	\$0.00		0	\$0.00
31391UY58		COUNTRYWIDE HOME LOANS, INC.	28	\$4,755,668.42	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,245,910.62	80.98%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,579.04	100%	0	\$0.00		0	\$0.00
31391UY66		COUNTRYWIDE HOME LOANS, INC.	42	\$6,446,940.83	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,555,008.32	78.51%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,001,949.15	100%	0	\$0.00		0	\$0.00
31391UY74		COUNTRYWIDE HOME LOANS, INC.	65	\$9,634,838.55	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,365,458.16	61.46%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,000,296.71	100%	0	\$0.00		0	\$0.00

31391UY82	COUNTRYWIDE HOME LOANS, INC.	114	\$17,906,882.79	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$37,094,580.19	67.44%	0	\$0.00	NA	0	\$0.00
Total		321	\$55,001,462.98	100%	0	\$0.00		0	\$0.00
31391UY90	COUNTRYWIDE HOME LOANS, INC.	115	\$19,480,039.24	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$30,521,371.88	61.04%	0	\$0.00	NA	0	\$0.00
Total		282	\$50,001,411.12	100%	0	\$0.00		0	\$0.00
31391UYA7	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,696,111.92	97.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,034,111.92	100%	0	\$0.00		0	\$0.00
31391UYB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,012,982.93	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,060,874.30	75.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,073,857.23	100%	0	\$0.00		0	\$0.00
31391UYE9	COUNTRYWIDE HOME LOANS, INC.	3	\$502,050.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,876,200.85	88.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,378,250.85	100%	0	\$0.00		0	\$0.00
31391UYF6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,089,631.00	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,710,875.30	83.57%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,800,506.30	100%	0	\$0.00		0	\$0.00
31391UYG4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,136,202.25	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$13,290,973.04	86.15%	0	\$0.00	NA	0	\$0.00
Total		216	\$15,427,175.29	100%	0	\$0.00		0	\$0.00
31391UYH2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,649,685.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$24,267,361.07	90.16%	0	\$0.00	NA	0	\$0.00
Total		273	\$26,917,046.07	100%	0	\$0.00		0	\$0.00
31391UYJ8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,080,550.00	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,812,651.90	86.91%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,893,201.90	100%	0	\$0.00		0	\$0.00

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31391UYK5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,468,890.00	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$28,259,608.94	83.79%	0	\$0.00	NA	0	\$0.00
Total		170	\$33,728,498.94	100%	0	\$0.00		0	\$0.00
31391UYL3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,730,597.66	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,148,168.51	82.48%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,878,766.17	100%	0	\$0.00		0	\$0.00
31391UYM1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,125.00	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,374,373.41	82.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,706,498.41	100%	0	\$0.00		0	\$0.00
31391UYN9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,883.00	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,243,533.52	77.16%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,683,416.52	100%	0	\$0.00		0	\$0.00
31391UYP4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,244,951.00	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,124,515.39	81.02%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,369,466.39	100%	0	\$0.00		0	\$0.00
31391UYQ2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,582,246.65	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$91,014,550.89	94.22%	0	\$0.00	NA	0	\$0.00
Total		474	\$96,596,797.54	100%	0	\$0.00		0	\$0.00
31391UYR0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,125.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,818,339.48	98.12%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,102,464.48	100%	0	\$0.00		0	\$0.00
31391UYS8	COUNTRYWIDE HOME LOANS, INC.	5	\$507,790.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,597,202.93	92.85%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,104,992.93	100%	0	\$0.00		0	\$0.00
31391UYU3	COUNTRYWIDE HOME LOANS, INC.	5	\$692,969.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,551,405.19	96.58%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,244,374.19	100%	0	\$0.00		0	\$0.00
31391UYV1	COUNTRYWIDE HOME	92	\$10,485,020.76	17.91%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	372	\$48,051,961.20	82.09%	0	\$0.00	NA	0	\$0.00
Total			464	\$58,536,981.96	100%	0	\$0.00		0	\$0.00
31391UYX7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,000.00	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,675,457.36	71.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,730,457.36	100%	0	\$0.00		0	\$0.00
31391UYY5		COUNTRYWIDE HOME LOANS, INC.	106	\$18,915,189.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,575	\$302,306,069.25	94.11%	0	\$0.00	NA	0	\$0.00
Total			1,681	\$321,221,258.25	100%	0	\$0.00		0	\$0.00
31391UZ24		COUNTRYWIDE HOME LOANS, INC.	3	\$569,067.22	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,831,375.28	91.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,400,442.50	100%	0	\$0.00		0	\$0.00
31391UZ32		COUNTRYWIDE HOME LOANS, INC.	23	\$4,164,143.04	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,001,972.40	77.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,166,115.44	100%	0	\$0.00		0	\$0.00
31391UZ40		COUNTRYWIDE HOME LOANS, INC.	4	\$700,772.37	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,994,950.99	89.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,695,723.36	100%	0	\$0.00		0	\$0.00
31391UZ57		COUNTRYWIDE HOME LOANS, INC.	3	\$273,616.77	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,275,253.04	89.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,548,869.81	100%	0	\$0.00		0	\$0.00
31391UZ65		COUNTRYWIDE HOME LOANS, INC.	45	\$9,174,069.04	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$31,980,993.46	77.71%	0	\$0.00	NA	0	\$0.00
Total			197	\$41,155,062.50	100%	0	\$0.00		0	\$0.00
31391UZ73		COUNTRYWIDE HOME LOANS, INC.	7	\$825,282.56	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,404,504.28	94.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,229,786.84	100%	0	\$0.00		0	\$0.00
31391UZ81		COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,088.93	17.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$10,298,453.42	82.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,541,542.35	100%	0	\$0.00		0	\$0.00
31391UZA6		COUNTRYWIDE HOME LOANS, INC.	175	\$29,590,736.30	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$30,412,499.19	50.68%	0	\$0.00	NA	0	\$0.00
Total			338	\$60,003,235.49	100%	0	\$0.00		0	\$0.00
31391UZB4		COUNTRYWIDE HOME LOANS, INC.	192	\$31,639,915.35	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,360,607.26	36.72%	0	\$0.00	NA	0	\$0.00
Total			296	\$50,000,522.61	100%	0	\$0.00		0	\$0.00
31391UZC2		COUNTRYWIDE HOME LOANS, INC.	150	\$26,312,830.17	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$23,688,935.06	47.38%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,001,765.23	100%	0	\$0.00		0	\$0.00
31391UZD0		COUNTRYWIDE HOME LOANS, INC.	4	\$592,420.00	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,935,262.08	89.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,527,682.08	100%	0	\$0.00		0	\$0.00
31391UZE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,188,240.03	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,890,011.98	76.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,078,252.01	100%	0	\$0.00		0	\$0.00
31391UZJ7		COUNTRYWIDE HOME LOANS, INC.	57	\$6,168,953.00	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,366,069.40	60.29%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,535,022.40	100%	0	\$0.00		0	\$0.00
31391UZK4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,549,583.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$79,627,382.07	98.09%	0	\$0.00	NA	0	\$0.00
Total			526	\$81,176,965.07	100%	0	\$0.00		0	\$0.00
31391UZL2		COUNTRYWIDE HOME LOANS, INC.	37	\$2,615,596.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,388,143.99	76.23%	0	\$0.00	NA	0	\$0.00
Total			157	\$11,003,739.99	100%	0	\$0.00		0	\$0.00
31391UZM0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,199,509.00	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,220,024.02	80.39%	0	\$0.00	NA	0	\$0.00

Total			217	\$21,419,533.02	100%	0	\$0.00		0	\$0.00
31391UZN8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,552.96	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,041,946.97	59.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,794,499.93	100%	0	\$0.00		0	\$0.00
31391UZP3		COUNTRYWIDE HOME LOANS, INC.	58	\$9,373,262.61	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,844,824.34	74.12%	0	\$0.00	NA	0	\$0.00
Total			194	\$36,218,086.95	100%	0	\$0.00		0	\$0.00
31391UZQ1		COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,050.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,388,485.87	74.64%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,577,535.87	100%	0	\$0.00		0	\$0.00
31391UZR9		COUNTRYWIDE HOME LOANS, INC.	41	\$8,098,111.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$55,286,744.88	87.22%	0	\$0.00	NA	0	\$0.00
Total			315	\$63,384,855.88	100%	0	\$0.00		0	\$0.00
31391UZS7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,643.00	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,731,565.88	90.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,804,208.88	100%	0	\$0.00		0	\$0.00
31391UZT5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,466,390.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$75,840,185.32	98.1%	0	\$0.00	NA	0	\$0.00
Total			503	\$77,306,575.32	100%	0	\$0.00		0	\$0.00
31391UZU2		COUNTRYWIDE HOME LOANS, INC.	82	\$9,947,476.32	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$79,116,029.04	88.83%	0	\$0.00	NA	0	\$0.00
Total			668	\$89,063,505.36	100%	0	\$0.00		0	\$0.00
31391UZV0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,088,955.00	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,243,006.80	74.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,331,961.80	100%	0	\$0.00		0	\$0.00
31391UZX6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,295.16	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,605,118.75	63.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,696,413.91	100%	0	\$0.00		0	\$0.00

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

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31391V3Y7	UNION PLANTERS BANK NA	33	\$4,759,857.60	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,659,732.91	66.99%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,419,590.51	100%	0	\$0.00		0	\$0.00
31391V3Z4	UNION PLANTERS BANK NA	37	\$3,651,508.62	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,090,167.10	62.52%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,741,675.72	100%	0	\$0.00		0	\$0.00
31391V4A8	UNION PLANTERS BANK NA	26	\$1,915,432.57	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,931,250.86	78.35%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,846,683.43	100%	0	\$0.00		0	\$0.00
31391V4B6	UNION PLANTERS BANK NA	76	\$7,177,617.23	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,692,477.77	19.08%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,870,095.00	100%	0	\$0.00		0	\$0.00
31391V4C4	UNION PLANTERS BANK NA	57	\$4,981,913.77	62.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,936,680.00	37.09%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,918,593.77	100%	0	\$0.00		0	\$0.00
31391V4D2	UNION PLANTERS BANK NA	36	\$8,399,240.79	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,803,502.61	58.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,202,743.40	100%	0	\$0.00		0	\$0.00
31391V4E0	UNION PLANTERS BANK NA	46	\$4,831,936.56	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,162,162.52	51.65%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,994,099.08	100%	0	\$0.00		0	\$0.00
31391V4F7	UNION PLANTERS BANK NA	42	\$4,553,033.85	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,661,762.14	59.4%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,214,795.99	100%	0	\$0.00		0	\$0.00
31391V4G5	UNION PLANTERS BANK NA	72	\$4,241,117.62	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$687,416.81	13.95%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,928,534.43	100%	0	\$0.00		0	\$0.00
31391V4H3	UNION PLANTERS BANK NA	66	\$6,558,311.92	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,242,400.00	25.48%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,800,711.92	100%	0	\$0.00		0	\$0.00
31391V4J9	UNION PLANTERS BANK NA	54	\$10,513,424.43	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,110,819.96	36.76%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,624,244.39	100%	0	\$0.00		0	\$0.00
31391V4K6	UNION PLANTERS BANK NA	34	\$2,574,400.00	37.27%	0	\$0.00	NA	0	\$0.00

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	Unavailable	58	\$4,332,884.41	62.73%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,907,284.41	100%	0	\$0.00		0	\$0.00
31391V4L4	UNION PLANTERS BANK NA	49	\$5,139,214.59	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,046,736.17	54.06%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,185,950.76	100%	0	\$0.00		0	\$0.00
31391V4M2	UNION PLANTERS BANK NA	67	\$5,633,069.25	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,980,730.34	26.02%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,613,799.59	100%	0	\$0.00		0	\$0.00
31391V4N0	UNION PLANTERS BANK NA	45	\$7,257,170.40	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,510,066.92	50.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,767,237.32	100%	0	\$0.00		0	\$0.00
31391V4P5	UNION PLANTERS BANK NA	42	\$7,689,597.17	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,424,959.91	49.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,114,557.08	100%	0	\$0.00		0	\$0.00
31391V6C2	RBC MORTGAGE COMPANY	66	\$12,641,238.78	76.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,860,674.54	23.4%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,501,913.32	100%	0	\$0.00		0	\$0.00
31391V6D0	RBC MORTGAGE COMPANY	50	\$10,529,860.32	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,292,721.41	17.88%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,822,581.73	100%	0	\$0.00		0	\$0.00
31391V6L2	RBC MORTGAGE COMPANY	68	\$13,231,058.69	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,996,636.63	13.11%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,227,695.32	100%	0	\$0.00		0	\$0.00
31391V6M0	RBC MORTGAGE COMPANY	86	\$19,395,945.33	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,354,722.47	14.75%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,750,667.80	100%	0	\$0.00		0	\$0.00
31391V6S7	RBC MORTGAGE COMPANY	26	\$5,475,575.81	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$796,579.72	12.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,272,155.53	100%	0	\$0.00		0	\$0.00
31391V6X6	RBC MORTGAGE COMPANY	44	\$7,916,412.60	75.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,538,220.55	24.28%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,454,633.15	100%	0	\$0.00		0	\$0.00
31391V7A5	RBC MORTGAGE COMPANY	13	\$2,597,585.50	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,259,457.21	32.65%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,857,042.71	100%	0	\$0.00		0	\$0.00
31391V7B3	RBC MORTGAGE COMPANY		7	\$1,269,279.08	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$332,000.00	20.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,601,279.08	100%	0	\$0.00		0	\$0.00
31391V7D9	RBC MORTGAGE COMPANY		47	\$8,995,258.07	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,839,150.00	16.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,834,408.07	100%	0	\$0.00		0	\$0.00
31391V7E7	RBC MORTGAGE COMPANY		58	\$10,895,277.05	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,164,100.00	16.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,059,377.05	100%	0	\$0.00		0	\$0.00
31391V7H0	RBC MORTGAGE COMPANY		12	\$2,248,130.08	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,000,650.53	30.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,248,780.61	100%	0	\$0.00		0	\$0.00
31391V7J6	RBC MORTGAGE COMPANY		4	\$913,100.00	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$848,500.00	48.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,761,600.00	100%	0	\$0.00		0	\$0.00
31391V7K3	RBC MORTGAGE COMPANY		76	\$15,190,351.37	91.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,463,925.51	8.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,654,276.88	100%	0	\$0.00		0	\$0.00
31391V7M9	RBC MORTGAGE COMPANY		12	\$2,075,807.97	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$168,147.86	7.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,243,955.83	100%	0	\$0.00		0	\$0.00
31391VA94	GREENPOINT MORTGAGE FUNDING, INC.		5	\$542,495.47	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$15,395,411.54	96.6%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,937,907.01	100%	0	\$0.00		0	\$0.00
31391VB28	Unavailable		21	\$2,696,473.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,696,473.60	100%	0	\$0.00		0	\$0.00
31391VBA0	GREENPOINT MORTGAGE FUNDING, INC.		38	\$6,383,035.99	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		582	\$94,700,475.77	93.69%	0	\$0.00	NA	0	\$0.00
Total			620	\$101,083,511.76	100%	0	\$0.00		0	\$0.00
31391VBB8	GREENPOINT MORTGAGE FUNDING, INC.		43	\$6,722,296.57	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		531	\$78,665,849.50	92.13%	0	\$0.00	NA	0	\$0.00

Total			574	\$85,388,146.07	100%	0	\$0.00		0	\$0.00
31391VBC6	GREENPOINT MORTGAGE FUNDING, INC.		30	\$5,065,398.28	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		790	\$112,709,403.37	95.7%	0	\$0.00	NA	0	\$0.00
Total			820	\$117,774,801.65	100%	0	\$0.00		0	\$0.00
31391VBD4	GREENPOINT MORTGAGE FUNDING, INC.		3	\$424,127.66	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$18,220,937.74	97.73%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,645,065.40	100%	0	\$0.00		0	\$0.00
31391VBE2	GREENPOINT MORTGAGE FUNDING, INC.		2	\$493,683.93	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,276,385.50	91.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,770,069.43	100%	0	\$0.00		0	\$0.00
31391VBF9	GREENPOINT MORTGAGE FUNDING, INC.		8	\$1,255,249.23	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,489,916.83	54.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,745,166.06	100%	0	\$0.00		0	\$0.00
31391VBG7	GREENPOINT MORTGAGE FUNDING, INC.		13	\$1,689,728.69	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$8,152,320.68	82.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,842,049.37	100%	0	\$0.00		0	\$0.00
31391VBH5	GREENPOINT MORTGAGE FUNDING, INC.		25	\$3,474,969.03	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$14,719,582.97	80.9%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,194,552.00	100%	0	\$0.00		0	\$0.00
31391VBJ1	GREENPOINT MORTGAGE FUNDING, INC.		2	\$249,050.73	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,434,334.31	94.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,683,385.04	100%	0	\$0.00		0	\$0.00
31391VBK8	GREENPOINT MORTGAGE FUNDING, INC.		1	\$110,186.17	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,449,439.41	95.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,559,625.58	100%	0	\$0.00		0	\$0.00
31391VBL6	Unavailable		7	\$1,187,868.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,187,868.60	100%	0	\$0.00		0	\$0.00
31391VBM4	Unavailable		38	\$6,239,834.68	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,239,834.68	100%	0	\$0.00		0	\$0.00
31391VBR3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,804.63	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,933,807.92	87.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,213,612.55	100%	0	\$0.00		0	\$0.00
31391VBS1		Unavailable	12	\$1,996,204.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,996,204.13	100%	0	\$0.00		0	\$0.00
31391VBT9		Unavailable	18	\$2,490,861.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,490,861.60	100%	0	\$0.00		0	\$0.00
31391VBX0		Unavailable	35	\$6,111,634.90	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,111,634.90	100%	0	\$0.00		0	\$0.00
31391VDT7		Unavailable	18	\$3,795,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,795,200.00	100%	0	\$0.00		0	\$0.00
31391VDV2		Unavailable	19	\$2,810,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,810,700.00	100%	0	\$0.00		0	\$0.00
31391VDY6		Unavailable	15	\$2,592,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,592,700.00	100%	0	\$0.00		0	\$0.00
31391VET6		USAA FEDERAL SAVINGS BANK	100	\$13,178,501.70	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,178,501.70	100%	0	\$0.00		0	\$0.00
31391VEU3		USAA FEDERAL SAVINGS BANK	22	\$3,136,643.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,136,643.94	100%	0	\$0.00		0	\$0.00
31391VEV1		USAA FEDERAL SAVINGS BANK	152	\$23,425,688.05	86.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,717,641.58	13.7%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,143,329.63	100%	0	\$0.00		0	\$0.00
31391VEW9		USAA FEDERAL SAVINGS BANK	45	\$6,370,225.23	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,216,600.59	16.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,586,825.82	100%	0	\$0.00		0	\$0.00
31391VFE8		CROWN MORTGAGE COMPANY	11	\$1,028,888.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,028,888.31	100%	0	\$0.00		0	\$0.00

31391VFG3	CROWN MORTGAGE COMPANY	10	\$1,032,339.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,032,339.97	100%	0	\$0.00		0	\$0.00
31391VFJ7	CROWN MORTGAGE COMPANY	5	\$1,033,848.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,848.89	100%	0	\$0.00		0	\$0.00
31391VFP3	CROWN MORTGAGE COMPANY	9	\$1,031,844.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,031,844.89	100%	0	\$0.00		0	\$0.00
31391VFQ1	CROWN MORTGAGE COMPANY	8	\$1,034,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,015.00	100%	0	\$0.00		0	\$0.00
31391VFR9	CROWN MORTGAGE COMPANY	11	\$1,026,107.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,026,107.32	100%	0	\$0.00		0	\$0.00
31391VFT5	CROWN MORTGAGE COMPANY	11	\$1,035,428.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,035,428.22	100%	0	\$0.00		0	\$0.00
31391VFU2	CROWN MORTGAGE COMPANY	9	\$1,029,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,029,850.00	100%	0	\$0.00		0	\$0.00
31391VFO0	CROWN MORTGAGE COMPANY	7	\$1,032,242.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,032,242.91	100%	0	\$0.00		0	\$0.00
31391VH71	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,552,427.24	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,706,652.04	88.29%	0	\$0.00	NA	0	\$0.00
Total		190	\$13,259,079.28	100%	0	\$0.00		0	\$0.00
31391VH89	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,292,676.14	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,231,208.96	88.78%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,523,885.10	100%	0	\$0.00		0	\$0.00
31391VH97	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,986,419.45	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$22,810,721.61	91.99%	0	\$0.00	NA	0	\$0.00
Total		251	\$24,797,141.06	100%	0	\$0.00		0	\$0.00

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31391VJA2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,571,005.38	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,029,909.02	85.18%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,600,914.40	100%	0	\$0.00		0	\$0.00
31391VJB0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$662,883.74	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,627,429.63	84.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,290,313.37	100%	0	\$0.00		0	\$0.00
31391VJC8	FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$31,151,986.32	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,798	\$356,703,615.64	91.97%	0	\$0.00	NA	0	\$0.00
Total		1,958	\$387,855,601.96	100%	0	\$0.00		0	\$0.00
31391VJD6	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$16,150,528.74	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$92,772,751.38	85.17%	0	\$0.00	NA	0	\$0.00
Total		572	\$108,923,280.12	100%	0	\$0.00		0	\$0.00
31391VJE4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,688.92	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,717,140.95	95.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,953,829.87	100%	0	\$0.00		0	\$0.00
31391VJF1	Unavailable	18	\$1,758,618.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,758,618.47	100%	0	\$0.00		0	\$0.00
31391VK28	WITMER FUNDING, LLC	91	\$5,699,565.58	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$12,171,287.85	68.11%	0	\$0.00	NA	0	\$0.00
Total		301	\$17,870,853.43	100%	0	\$0.00		0	\$0.00
31391VK36	WITMER FUNDING, LLC	12	\$603,893.39	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,512,512.47	88.2%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,116,405.86	100%	0	\$0.00		0	\$0.00
31391VK44	WITMER FUNDING, LLC	23	\$2,234,903.45	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,425,126.91	80.83%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,660,030.36	100%	0	\$0.00		0	\$0.00
31391VK51	WITMER FUNDING, LLC	39	\$3,800,442.74	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,030,453.16	67.88%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,830,895.90	100%	0	\$0.00		0	\$0.00
31391VK69	WITMER FUNDING, LLC	4	\$405,688.78	14.39%	0	\$0.00	NA	0	\$0.00

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	Unavailable	25	\$2,414,426.45	85.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,820,115.23	100%	0	\$0.00		0	\$0.00
31391VK77	WITMER FUNDING, LLC	166	\$30,640,117.61	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,147,147.27	3.61%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,787,264.88	100%	0	\$0.00		0	\$0.00
31391VK93	WITMER FUNDING, LLC	63	\$12,063,885.55	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,527,002.14	62.98%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,590,887.69	100%	0	\$0.00		0	\$0.00
31391VKY8	WITMER FUNDING, LLC	25	\$4,492,799.72	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,949,116.58	30.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,441,916.30	100%	0	\$0.00		0	\$0.00
31391VKZ5	WITMER FUNDING, LLC	44	\$2,811,847.53	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$7,770,205.57	73.43%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,582,053.10	100%	0	\$0.00		0	\$0.00
31391VLA9	WITMER FUNDING, LLC	75	\$14,255,939.18	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,840,576.47	58.19%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,096,515.65	100%	0	\$0.00		0	\$0.00
31391VLB7	WITMER FUNDING, LLC	128	\$22,719,818.87	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,263,855.30	15.8%	0	\$0.00	NA	0	\$0.00
Total		150	\$26,983,674.17	100%	0	\$0.00		0	\$0.00
31391VLC5	WITMER FUNDING, LLC	13	\$1,562,263.59	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,509,974.24	61.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,072,237.83	100%	0	\$0.00		0	\$0.00
31391VLD3	WITMER FUNDING, LLC	41	\$7,432,169.98	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,431,314.32	77.38%	0	\$0.00	NA	0	\$0.00
Total		165	\$32,863,484.30	100%	0	\$0.00		0	\$0.00
31391VLE1	WITMER FUNDING, LLC	2	\$256,618.24	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,744,813.58	93.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,001,431.82	100%	0	\$0.00		0	\$0.00
31391VLF8	WITMER FUNDING, LLC	84	\$15,084,917.02	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,437,164.58	53.62%	0	\$0.00	NA	0	\$0.00
Total		184	\$32,522,081.60	100%	0	\$0.00		0	\$0.00
31391VLG6	WITMER FUNDING, LLC	97	\$20,194,723.92	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,037,388.31	41.01%	0	\$0.00	NA	0	\$0.00

Total			164	\$34,232,112.23	100%	0	\$0.00		0	\$0.00
31391VLH4	WITMER FUNDING, LLC		96	\$18,260,385.14	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$15,195,940.34	45.42%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,456,325.48	100%	0	\$0.00		0	\$0.00
31391VLJ0	WITMER FUNDING, LLC		79	\$14,596,520.87	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$18,339,129.20	55.68%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,935,650.07	100%	0	\$0.00		0	\$0.00
31391VLK7	WITMER FUNDING, LLC		102	\$19,522,533.21	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$13,696,350.35	41.23%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,218,883.56	100%	0	\$0.00		0	\$0.00
31391VLL5	WITMER FUNDING, LLC		75	\$14,447,900.21	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$19,744,127.90	57.74%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,192,028.11	100%	0	\$0.00		0	\$0.00
31391VLM3	WITMER FUNDING, LLC		103	\$18,578,703.89	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,857,055.53	40.9%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,435,759.42	100%	0	\$0.00		0	\$0.00
31391VLN1	WITMER FUNDING, LLC		65	\$12,090,543.87	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$20,905,809.53	63.36%	0	\$0.00	NA	0	\$0.00
Total			169	\$32,996,353.40	100%	0	\$0.00		0	\$0.00
31391VLP6	WITMER FUNDING, LLC		45	\$8,900,160.03	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,900,160.03	100%	0	\$0.00		0	\$0.00
31391VLQ4	WITMER FUNDING, LLC		63	\$11,250,748.55	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$21,738,913.31	65.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,989,661.86	100%	0	\$0.00		0	\$0.00
31391VLR2	WITMER FUNDING, LLC		31	\$5,843,048.16	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,446,451.74	61.78%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,289,499.90	100%	0	\$0.00		0	\$0.00
31391VLS0	WITMER FUNDING, LLC		83	\$15,709,943.39	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$15,602,532.90	49.83%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,312,476.29	100%	0	\$0.00		0	\$0.00
31391VLT8	WITMER FUNDING, LLC		55	\$9,867,270.63	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,111,513.78	45.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,978,784.41	100%	0	\$0.00		0	\$0.00

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31391VLU5	WITMER FUNDING, LLC	15	\$2,680,578.82	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,425.37	5.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,832,004.19	100%	0	\$0.00		0	\$0.00
31391VLV3	WITMER FUNDING, LLC	238	\$34,055,924.10	99.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,512.10	0.4%	0	\$0.00	NA	0	\$0.00
Total		239	\$34,191,436.20	100%	0	\$0.00		0	\$0.00
31391VLW1	WITMER FUNDING, LLC	6	\$343,213.34	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,388,489.52	87.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,731,702.86	100%	0	\$0.00		0	\$0.00
31391VLX9	WITMER FUNDING, LLC	127	\$18,577,857.40	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,420,912.30	45.36%	0	\$0.00	NA	0	\$0.00
Total		220	\$33,998,769.70	100%	0	\$0.00		0	\$0.00
31391VLY7	WITMER FUNDING, LLC	131	\$17,696,982.57	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,407,157.64	46.54%	0	\$0.00	NA	0	\$0.00
Total		234	\$33,104,140.21	100%	0	\$0.00		0	\$0.00
31391VM26	RBC CENTURA BANK	57	\$8,468,870.49	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,468,870.49	100%	0	\$0.00		0	\$0.00
31391VM34	RBC CENTURA BANK	32	\$4,358,097.37	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,358,097.37	100%	0	\$0.00		0	\$0.00
31391VMV2	RBC CENTURA BANK	65	\$8,489,953.64	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,489,953.64	100%	0	\$0.00		0	\$0.00
31391VMW0	RBC CENTURA BANK	22	\$2,530,170.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,530,170.02	100%	0	\$0.00		0	\$0.00
31391VMX8	RBC CENTURA BANK	46	\$5,985,922.86	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,985,922.86	100%	0	\$0.00		0	\$0.00
31391VMZ3	RBC CENTURA BANK	11	\$1,213,843.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,213,843.30	100%	0	\$0.00		0	\$0.00
31391VP23	SUNTRUST MORTGAGE INC.	113	\$10,993,745.01	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,993,745.01	100%	0	\$0.00		0	\$0.00
31391VP31	SUNTRUST MORTGAGE INC.	21	\$1,408,700.10	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,108,164.96	83.46%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,516,865.06	100%	0	\$0.00		0	\$0.00

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31391VP49	SUNTRUST MORTGAGE INC.	111	\$7,305,277.82	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,305,277.82	100%	0	\$0.00		0	\$0.00
31391VP56	SUNTRUST MORTGAGE INC.	28	\$1,881,393.36	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$10,169,236.54	84.39%	0	\$0.00	NA	0	\$0.00
Total		185	\$12,050,629.90	100%	0	\$0.00		0	\$0.00
31391VP64	SUNTRUST MORTGAGE INC.	75	\$4,741,976.35	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,741,976.35	100%	0	\$0.00		0	\$0.00
31391VP72	SUNTRUST MORTGAGE INC.	131	\$8,336,245.68	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,336,245.68	100%	0	\$0.00		0	\$0.00
31391VP80	SUNTRUST MORTGAGE INC.	22	\$2,119,590.99	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,772,665.18	84.74%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,892,256.17	100%	0	\$0.00		0	\$0.00
31391VP98	SUNTRUST MORTGAGE INC.	80	\$7,857,516.68	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,857,516.68	100%	0	\$0.00		0	\$0.00
31391VPV9	Unavailable	16	\$1,995,219.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,995,219.86	100%	0	\$0.00		0	\$0.00
31391VPZ0	SUNTRUST MORTGAGE INC.	56	\$5,477,465.27	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,477,465.27	100%	0	\$0.00		0	\$0.00
31391VQ22	SUNTRUST MORTGAGE INC.	85	\$10,812,504.44	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,812,504.44	100%	0	\$0.00		0	\$0.00
31391VQ30	SUNTRUST MORTGAGE INC.	30	\$3,773,551.66	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$18,501,594.29	83.06%	0	\$0.00	NA	0	\$0.00
Total		180	\$22,275,145.95	100%	0	\$0.00		0	\$0.00
31391VQ48	SUNTRUST MORTGAGE INC.	3	\$529,750.01	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,769,994.78	95.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,299,744.79	100%	0	\$0.00		0	\$0.00
31391VQ55	SUNTRUST MORTGAGE INC.	93	\$16,581,984.50	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,581,984.50	100%	0	\$0.00		0	\$0.00
31391VQ63	SUNTRUST MORTGAGE INC.	3	\$483,113.17	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,034,701.14	94.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,517,814.31	100%	0	\$0.00		0	\$0.00
31391VQ71	SUNTRUST MORTGAGE INC.	113	\$20,787,422.32	100%	0	\$0.00	NA	0	\$0.00

Total			113	\$20,787,422.32	100%	0	\$0.00		0	\$0.00
31391VQ89	SUNTRUST MORTGAGE INC.	72	\$13,444,836.49	79.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,493,198.52	20.62%	0	\$0.00	NA	0	\$0.00	
Total		92	\$16,938,035.01	100%	0	\$0.00		0	\$0.00	
31391VQ97	SUNTRUST MORTGAGE INC.	92	\$16,701,721.81	90.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,753,785.35	9.5%	0	\$0.00	NA	0	\$0.00	
Total		102	\$18,455,507.16	100%	0	\$0.00		0	\$0.00	
31391VQA4	SUNTRUST MORTGAGE INC.	22	\$2,160,194.09	14.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$12,674,691.11	85.44%	0	\$0.00	NA	0	\$0.00	
Total		150	\$14,834,885.20	100%	0	\$0.00		0	\$0.00	
31391VQB2	SUNTRUST MORTGAGE INC.	82	\$8,105,817.25	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,105,817.25	100%	0	\$0.00		0	\$0.00	
31391VQC0	SUNTRUST MORTGAGE INC.	103	\$10,030,432.39	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,030,432.39	100%	0	\$0.00		0	\$0.00	
31391VQD8	SUNTRUST MORTGAGE INC.	16	\$1,076,775.47	23.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$3,553,822.30	76.75%	0	\$0.00	NA	0	\$0.00	
Total		67	\$4,630,597.77	100%	0	\$0.00		0	\$0.00	
31391VQE6	SUNTRUST MORTGAGE INC.	24	\$1,623,110.82	23.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$5,146,244.61	76.02%	0	\$0.00	NA	0	\$0.00	
Total		99	\$6,769,355.43	100%	0	\$0.00		0	\$0.00	
31391VQF3	SUNTRUST MORTGAGE INC.	93	\$6,223,523.60	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$6,223,523.60	100%	0	\$0.00		0	\$0.00	
31391VQG1	SUNTRUST MORTGAGE INC.	71	\$4,779,368.12	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$4,779,368.12	100%	0	\$0.00		0	\$0.00	
31391VQH9	SUNTRUST MORTGAGE INC.	49	\$3,252,709.40	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,252,709.40	100%	0	\$0.00		0	\$0.00	
31391VQJ5	SUNTRUST MORTGAGE INC.	25	\$2,413,383.78	16.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	126	\$12,431,516.66	83.74%	0	\$0.00	NA	0	\$0.00	
Total		151	\$14,844,900.44	100%	0	\$0.00		0	\$0.00	
31391VQK2	SUNTRUST MORTGAGE INC.	89	\$8,703,731.04	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,703,731.04	100%	0	\$0.00		0	\$0.00	
31391VQL0	SUNTRUST MORTGAGE INC.	73	\$7,230,947.35	64.5%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	41	\$3,980,309.78	35.5%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,211,257.13	100%	0	\$0.00		0	\$0.00
31391VQM8	SUNTRUST MORTGAGE INC.	58	\$5,673,286.71	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,976,503.33	25.84%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,649,790.04	100%	0	\$0.00		0	\$0.00
31391VQN6	SUNTRUST MORTGAGE INC.	65	\$6,473,097.71	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,791,113.15	30.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,264,210.86	100%	0	\$0.00		0	\$0.00
31391VQP1	SUNTRUST MORTGAGE INC.	64	\$17,278,236.19	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,278,236.19	100%	0	\$0.00		0	\$0.00
31391VQQ9	SUNTRUST MORTGAGE INC.	25	\$6,198,847.14	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,904,775.28	77.13%	0	\$0.00	NA	0	\$0.00
Total		108	\$27,103,622.42	100%	0	\$0.00		0	\$0.00
31391VQR7	SUNTRUST MORTGAGE INC.	3	\$671,748.52	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,248,326.94	96.25%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,920,075.46	100%	0	\$0.00		0	\$0.00
31391VQT3	SUNTRUST MORTGAGE INC.	14	\$3,624,914.21	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,164,363.52	83.36%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,789,277.73	100%	0	\$0.00		0	\$0.00
31391VQU0	SUNTRUST MORTGAGE INC.	44	\$11,001,304.60	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,001,304.60	100%	0	\$0.00		0	\$0.00
31391VQW6	SUNTRUST MORTGAGE INC.	26	\$6,954,336.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,954,336.41	100%	0	\$0.00		0	\$0.00
31391VQX4	SUNTRUST MORTGAGE INC.	67	\$8,408,651.68	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,408,651.68	100%	0	\$0.00		0	\$0.00
31391VQY2	SUNTRUST MORTGAGE INC.	80	\$10,107,932.34	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,107,932.34	100%	0	\$0.00		0	\$0.00
31391VQZ9	SUNTRUST MORTGAGE INC.	76	\$9,828,878.82	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,828,878.82	100%	0	\$0.00		0	\$0.00
31391VRA3	SUNTRUST MORTGAGE INC.	125	\$23,012,644.84	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,012,644.84	100%	0	\$0.00		0	\$0.00
31391VRB1	SUNTRUST MORTGAGE INC.	3	\$497,292.87	23.2%	0	\$0.00	NA	0	\$0.00

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	Unavailable	9	\$1,646,497.44	76.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,143,790.31	100%	0	\$0.00		0	\$0.00
31391VRD7	SUNTRUST MORTGAGE INC.	27	\$5,312,967.22	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,110,439.74	79.89%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,423,406.96	100%	0	\$0.00		0	\$0.00
31391VRE5	SUNTRUST MORTGAGE INC.	5	\$1,231,383.69	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$33,234,253.01	96.43%	0	\$0.00	NA	0	\$0.00
Total		156	\$34,465,636.70	100%	0	\$0.00		0	\$0.00
31391VRF2	SUNTRUST MORTGAGE INC.	18	\$3,588,010.52	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$34,272,440.52	90.52%	0	\$0.00	NA	0	\$0.00
Total		174	\$37,860,451.04	100%	0	\$0.00		0	\$0.00
31391VRG0	SUNTRUST MORTGAGE INC.	32	\$7,058,728.28	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,384,905.78	78.89%	0	\$0.00	NA	0	\$0.00
Total		157	\$33,443,634.06	100%	0	\$0.00		0	\$0.00
31391VRJ4	Unavailable	90	\$19,030,630.94	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,030,630.94	100%	0	\$0.00		0	\$0.00
31391VRQ8	IRWIN MORTGAGE CORPORATION	16	\$2,173,550.00	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,030,955.14	64.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,204,505.14	100%	0	\$0.00		0	\$0.00
31391VRR6	IRWIN MORTGAGE CORPORATION	13	\$1,504,378.17	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,214,403.07	80.51%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,718,781.24	100%	0	\$0.00		0	\$0.00
31391VRS4	IRWIN MORTGAGE CORPORATION	19	\$3,069,069.72	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,762,314.07	60.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,831,383.79	100%	0	\$0.00		0	\$0.00
31391VRT2	IRWIN MORTGAGE CORPORATION	6	\$801,223.94	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,762,727.56	77.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,563,951.50	100%	0	\$0.00		0	\$0.00
31391VRV7	IRWIN MORTGAGE CORPORATION	5	\$457,900.00	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,702,730.00	78.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,160,630.00	100%	0	\$0.00		0	\$0.00

31391VS20	IRWIN MORTGAGE CORPORATION	31	\$4,720,194.56	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,777,332.58	76.97%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,497,527.14	100%	0	\$0.00		0	\$0.00
31391VS38	IRWIN MORTGAGE CORPORATION	17	\$2,873,032.20	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,211,655.78	76.23%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,084,687.98	100%	0	\$0.00		0	\$0.00
31391VS46	IRWIN MORTGAGE CORPORATION	33	\$4,794,665.14	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,044,216.60	74.55%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,838,881.74	100%	0	\$0.00		0	\$0.00
31391VS53	IRWIN MORTGAGE CORPORATION	26	\$3,760,232.97	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,595,991.17	75.51%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,356,224.14	100%	0	\$0.00		0	\$0.00
31391VS61	IRWIN MORTGAGE CORPORATION	15	\$2,240,878.00	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,041,129.00	87.03%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,282,007.00	100%	0	\$0.00		0	\$0.00
31391VS79	IRWIN MORTGAGE CORPORATION	16	\$2,261,842.81	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,666,936.17	74.67%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,928,778.98	100%	0	\$0.00		0	\$0.00
31391VS87	IRWIN MORTGAGE CORPORATION	18	\$2,435,150.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,953,991.24	84.18%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,389,141.24	100%	0	\$0.00		0	\$0.00
31391VS95	IRWIN MORTGAGE CORPORATION	9	\$1,464,647.83	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,336,715.55	47.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,801,363.38	100%	0	\$0.00		0	\$0.00
31391VSP9	IRWIN MORTGAGE CORPORATION	19	\$2,003,825.84	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,252,683.49	82.2%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,256,509.33	100%	0	\$0.00		0	\$0.00

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31391VSQ7	IRWIN MORTGAGE CORPORATION	20	\$2,683,220.69	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,902,267.90	72.01%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,585,488.59	100%	0	\$0.00		0	\$0.00
31391VSR5	IRWIN MORTGAGE CORPORATION	20	\$3,125,754.31	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$27,314,755.75	89.73%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,440,510.06	100%	0	\$0.00		0	\$0.00
31391VSS3	IRWIN MORTGAGE CORPORATION	14	\$2,133,111.12	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,839,726.42	85.75%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,972,837.54	100%	0	\$0.00		0	\$0.00
31391VST1	IRWIN MORTGAGE CORPORATION	40	\$6,114,846.64	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$36,182,740.81	85.54%	0	\$0.00	NA	0	\$0.00
Total		255	\$42,297,587.45	100%	0	\$0.00		0	\$0.00
31391VSU8	IRWIN MORTGAGE CORPORATION	22	\$2,552,521.59	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,603,322.90	72.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,155,844.49	100%	0	\$0.00		0	\$0.00
31391VSV6	IRWIN MORTGAGE CORPORATION	23	\$3,718,500.00	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,896,220.37	74.56%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,614,720.37	100%	0	\$0.00		0	\$0.00
31391VSW4	IRWIN MORTGAGE CORPORATION	18	\$3,056,270.00	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,417,693.46	77.32%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,473,963.46	100%	0	\$0.00		0	\$0.00
31391VSX2	IRWIN MORTGAGE CORPORATION	16	\$1,673,603.45	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,277,232.90	83.18%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,950,836.35	100%	0	\$0.00		0	\$0.00
31391VSY0	IRWIN MORTGAGE CORPORATION	22	\$2,653,286.91	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,814,301.40	71.98%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,467,588.31	100%	0	\$0.00		0	\$0.00
31391VSZ7	IRWIN MORTGAGE	22	\$3,516,125.00	15.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	121	\$19,760,312.78	84.89%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,276,437.78	100%	0	\$0.00		0	\$0.00
31391VT29		IRWIN MORTGAGE CORPORATION	19	\$2,890,591.38	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,529,981.26	79.96%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,420,572.64	100%	0	\$0.00		0	\$0.00
31391VT45		IRWIN MORTGAGE CORPORATION	33	\$4,821,012.18	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,620,470.66	57.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,441,482.84	100%	0	\$0.00		0	\$0.00
31391VT52		IRWIN MORTGAGE CORPORATION	30	\$4,007,780.00	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,966,097.05	73.23%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,973,877.05	100%	0	\$0.00		0	\$0.00
31391VT60		IRWIN MORTGAGE CORPORATION	30	\$4,386,041.00	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,995,218.57	71.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,381,259.57	100%	0	\$0.00		0	\$0.00
31391VT78		IRWIN MORTGAGE CORPORATION	32	\$3,254,268.20	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,416,895.93	69.5%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,671,164.13	100%	0	\$0.00		0	\$0.00
31391VT86		IRWIN MORTGAGE CORPORATION	52	\$6,660,466.85	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,425,563.15	63.17%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,086,030.00	100%	0	\$0.00		0	\$0.00
31391VT94		IRWIN MORTGAGE CORPORATION	23	\$4,288,022.60	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,773,187.04	78.63%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,061,209.64	100%	0	\$0.00		0	\$0.00
31391VTA1		IRWIN MORTGAGE CORPORATION	12	\$1,517,326.12	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,123,327.76	80.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,640,653.88	100%	0	\$0.00		0	\$0.00
31391VTB9		IRWIN MORTGAGE CORPORATION	28	\$4,428,706.51	27.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$11,484,574.17	72.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,913,280.68	100%	0	\$0.00		0	\$0.00
31391VTC7		IRWIN MORTGAGE CORPORATION	38	\$6,822,027.76	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$32,126,941.85	82.48%	0	\$0.00	NA	0	\$0.00
Total			216	\$38,948,969.61	100%	0	\$0.00		0	\$0.00
31391VTD5		IRWIN MORTGAGE CORPORATION	9	\$1,838,631.56	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,384,881.41	83.62%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,223,512.97	100%	0	\$0.00		0	\$0.00
31391VTE3		IRWIN MORTGAGE CORPORATION	33	\$6,654,707.49	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,027,665.81	76.8%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,682,373.30	100%	0	\$0.00		0	\$0.00
31391VTF0		IRWIN MORTGAGE CORPORATION	31	\$5,032,158.96	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,621,834.56	77.79%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,653,993.52	100%	0	\$0.00		0	\$0.00
31391VTG8		IRWIN MORTGAGE CORPORATION	26	\$4,772,838.83	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,835,505.22	72.89%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,608,344.05	100%	0	\$0.00		0	\$0.00
31391VTJ2		IRWIN MORTGAGE CORPORATION	9	\$1,026,300.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,605,298.18	89.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,631,598.18	100%	0	\$0.00		0	\$0.00
31391VTK9		IRWIN MORTGAGE CORPORATION	11	\$1,575,400.00	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,149,075.00	57.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,724,475.00	100%	0	\$0.00		0	\$0.00
31391VTL7		IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,329,865.47	85.98%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,666,365.47	100%	0	\$0.00		0	\$0.00
31391VTM5		IRWIN MORTGAGE CORPORATION	17	\$2,719,310.58	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,397,521.00	86.48%	0	\$0.00	NA	0	\$0.00

Total			120	\$20,116,831.58	100%	0	\$0.00		0	\$0.00
31391VTN3		IRWIN MORTGAGE CORPORATION	12	\$1,868,383.00	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,675,325.41	88.71%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,543,708.41	100%	0	\$0.00		0	\$0.00
31391VTP8		IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,818,659.86	89.04%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,642,759.86	100%	0	\$0.00		0	\$0.00
31391VTQ6		IRWIN MORTGAGE CORPORATION	10	\$1,501,900.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,763,396.00	90.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,265,296.00	100%	0	\$0.00		0	\$0.00
31391VTY9		IRWIN MORTGAGE CORPORATION	23	\$3,149,395.76	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,531,001.88	63.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,680,397.64	100%	0	\$0.00		0	\$0.00
31391VTZ6		IRWIN MORTGAGE CORPORATION	12	\$1,914,109.98	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,554,051.70	79.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,468,161.68	100%	0	\$0.00		0	\$0.00
31391VUA9		IRWIN MORTGAGE CORPORATION	67	\$6,837,809.80	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,837,809.80	100%	0	\$0.00		0	\$0.00
31391VUB7		IRWIN MORTGAGE CORPORATION	40	\$5,175,570.39	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,714,831.17	67.43%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,890,401.56	100%	0	\$0.00		0	\$0.00
31391VUC5		IRWIN MORTGAGE CORPORATION	31	\$5,213,700.00	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,069,524.00	69.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,283,224.00	100%	0	\$0.00		0	\$0.00
31391VUD3		IRWIN MORTGAGE CORPORATION	7	\$689,350.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,110,233.72	61.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,799,583.72	100%	0	\$0.00		0	\$0.00

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31391VUE1	IRWIN MORTGAGE CORPORATION	15	\$2,265,180.00	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,481,482.13	70.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,746,662.13	100%	0	\$0.00		0	\$0.00
31391VUF8	IRWIN MORTGAGE CORPORATION	15	\$2,817,513.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,865,079.00	79.41%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,682,592.00	100%	0	\$0.00		0	\$0.00
31391VUG6	IRWIN MORTGAGE CORPORATION	9	\$1,528,450.00	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,083,268.97	84.1%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,611,718.97	100%	0	\$0.00		0	\$0.00
31391VX32	Unavailable	118	\$16,765,308.62	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,765,308.62	100%	0	\$0.00		0	\$0.00
31391VX40	RBMG INC.	2	\$213,933.96	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,230,003.45	96.68%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,443,937.41	100%	0	\$0.00		0	\$0.00
31391VX57	Unavailable	28	\$2,832,112.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,832,112.46	100%	0	\$0.00		0	\$0.00
31391VX65	Unavailable	36	\$5,515,398.10	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,515,398.10	100%	0	\$0.00		0	\$0.00
31391VX99	Unavailable	16	\$2,635,220.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,635,220.50	100%	0	\$0.00		0	\$0.00
31391VXH1	Unavailable	46	\$8,805,006.09	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,805,006.09	100%	0	\$0.00		0	\$0.00
31391VXJ7	Unavailable	182	\$35,738,870.19	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$35,738,870.19	100%	0	\$0.00		0	\$0.00
31391VXK4	RBMG INC.	1	\$240,432.45	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,305,402.73	98.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,545,835.18	100%	0	\$0.00		0	\$0.00
31391VXN8	RBMG INC.	1	\$74,814.29	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,286,684.91	99.28%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,361,499.20	100%	0	\$0.00		0	\$0.00
31391VXP3	RBMG INC.	1	\$238,448.39	0.59%	0	\$0.00	NA	0	\$0.00

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	Unavailable	201	\$40,460,876.83	99.41%	0	\$0.00	NA	0	\$0.00
Total		202	\$40,699,325.22	100%	0	\$0.00		0	\$0.00
31391VXQ1	Unavailable	54	\$10,649,148.46	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,649,148.46	100%	0	\$0.00		0	\$0.00
31391VXR9	Unavailable	21	\$4,324,168.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,324,168.79	100%	0	\$0.00		0	\$0.00
31391VXS7	Unavailable	35	\$6,435,651.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,435,651.06	100%	0	\$0.00		0	\$0.00
31391VXT5	Unavailable	26	\$4,926,852.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,926,852.41	100%	0	\$0.00		0	\$0.00
31391VXU2	Unavailable	43	\$3,131,522.81	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,131,522.81	100%	0	\$0.00		0	\$0.00
31391VXV0	Unavailable	58	\$5,821,553.37	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,821,553.37	100%	0	\$0.00		0	\$0.00
31391VXW8	Unavailable	76	\$15,186,557.13	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,186,557.13	100%	0	\$0.00		0	\$0.00
31391VXX6	Unavailable	127	\$19,563,484.92	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,563,484.92	100%	0	\$0.00		0	\$0.00
31391VXY4	RBMG INC.	1	\$53,030.84	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,549,397.81	99.3%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,602,428.65	100%	0	\$0.00		0	\$0.00
31391VXZ1	Unavailable	42	\$4,161,062.68	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,161,062.68	100%	0	\$0.00		0	\$0.00
31391VY23	Unavailable	118	\$23,956,818.48	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,956,818.48	100%	0	\$0.00		0	\$0.00
31391VY49	Unavailable	76	\$12,010,972.38	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,010,972.38	100%	0	\$0.00		0	\$0.00
31391VY64	Unavailable	9	\$917,669.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$917,669.01	100%	0	\$0.00		0	\$0.00
31391VY72	Unavailable	45	\$8,009,917.28	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,009,917.28	100%	0	\$0.00		0	\$0.00

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31391VY80	Unavailable	10	\$1,595,972.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,595,972.22	100%	0	\$0.00		0	\$0.00
31391VY98	Unavailable	180	\$24,851,016.89	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,851,016.89	100%	0	\$0.00		0	\$0.00
31391VYB3	Unavailable	21	\$2,899,160.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,899,160.91	100%	0	\$0.00		0	\$0.00
31391VYD9	Unavailable	15	\$1,585,515.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,585,515.75	100%	0	\$0.00		0	\$0.00
31391VYE7	Unavailable	23	\$3,632,644.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,632,644.63	100%	0	\$0.00		0	\$0.00
31391VYF4	Unavailable	95	\$12,193,253.39	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,193,253.39	100%	0	\$0.00		0	\$0.00
31391VYH0	RBMG INC.	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,505,600.53	99.12%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,705,600.53	100%	0	\$0.00		0	\$0.00
31391VYJ6	Unavailable	112	\$20,730,808.17	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,730,808.17	100%	0	\$0.00		0	\$0.00
31391VYK3	Unavailable	92	\$13,777,381.07	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,777,381.07	100%	0	\$0.00		0	\$0.00
31391VYL1	Unavailable	57	\$7,756,143.91	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,756,143.91	100%	0	\$0.00		0	\$0.00
31391VYM9	Unavailable	9	\$1,386,276.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,386,276.57	100%	0	\$0.00		0	\$0.00
31391VYN7	Unavailable	29	\$3,527,480.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,527,480.30	100%	0	\$0.00		0	\$0.00
31391VYR8	Unavailable	41	\$8,106,437.90	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,106,437.90	100%	0	\$0.00		0	\$0.00
31391VYS6	Unavailable	33	\$6,353,323.62	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,353,323.62	100%	0	\$0.00		0	\$0.00
31391VYT4	Unavailable	20	\$1,344,932.37	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,344,932.37	100%	0	\$0.00		0	\$0.00
31391VYU1	Unavailable		39	\$3,775,352.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,775,352.27	100%	0	\$0.00		0	\$0.00
31391VYV9	Unavailable		42	\$2,652,503.02	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,652,503.02	100%	0	\$0.00		0	\$0.00
31391VYW7	Unavailable		37	\$3,599,695.08	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,599,695.08	100%	0	\$0.00		0	\$0.00
31391VYX5	Unavailable		22	\$1,418,075.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,418,075.85	100%	0	\$0.00		0	\$0.00
31391VYY3	Unavailable		20	\$2,382,872.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,382,872.59	100%	0	\$0.00		0	\$0.00
31391VZ97	UNION PLANTERS BANK NA		29	\$4,556,213.40	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$10,199,901.71	69.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,756,115.11	100%	0	\$0.00		0	\$0.00
31391VZA4	Unavailable		126	\$15,623,358.37	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,623,358.37	100%	0	\$0.00		0	\$0.00
31391VZB2	Unavailable		34	\$3,709,335.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,709,335.54	100%	0	\$0.00		0	\$0.00
31391VZC0	Unavailable		16	\$1,042,559.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,042,559.04	100%	0	\$0.00		0	\$0.00
31391VZD8	Unavailable		43	\$7,444,587.55	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,444,587.55	100%	0	\$0.00		0	\$0.00
31391VZE6	Unavailable		67	\$9,017,167.97	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,017,167.97	100%	0	\$0.00		0	\$0.00
31391VZF3	Unavailable		52	\$5,704,221.83	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,704,221.83	100%	0	\$0.00		0	\$0.00
31391VZG1	Unavailable		70	\$12,936,044.95	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,936,044.95	100%	0	\$0.00		0	\$0.00
31391VZH9	Unavailable		13	\$1,830,172.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,830,172.94	100%	0	\$0.00		0	\$0.00

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31391VZJ5	Unavailable	36	\$4,502,098.45	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,502,098.45	100%	0	\$0.00		0	\$0.00
31391VZK2	Unavailable	28	\$5,079,536.21	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,079,536.21	100%	0	\$0.00		0	\$0.00
31391VZL0	Unavailable	35	\$4,849,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,849,930.00	100%	0	\$0.00		0	\$0.00
31391VZM8	Unavailable	33	\$5,078,817.89	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,078,817.89	100%	0	\$0.00		0	\$0.00
31391W3T6	HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$24,549,574.95	35.08%	0	\$0.00	NA	0	\$0.00
Total		470	\$69,985,683.09	100%	0	\$0.00		0	\$0.00
31391W3U3	HIBERNIA NATIONAL BANK	193	\$27,990,517.80	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,862,958.08	31.49%	0	\$0.00	NA	0	\$0.00
Total		276	\$40,853,475.88	100%	0	\$0.00		0	\$0.00
31391W3V1	HIBERNIA NATIONAL BANK	222	\$31,217,925.10	65.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,094,211.65	34.02%	0	\$0.00	NA	0	\$0.00
Total		327	\$47,312,136.75	100%	0	\$0.00		0	\$0.00
31391W3X7	HIBERNIA NATIONAL BANK	109	\$14,139,747.15	76.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,361,822.58	23.58%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,501,569.73	100%	0	\$0.00		0	\$0.00
31391W3Y5	HIBERNIA NATIONAL BANK	68	\$7,851,867.15	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,851,867.15	100%	0	\$0.00		0	\$0.00
31391W3Z2	HIBERNIA NATIONAL BANK	183	\$24,748,595.39	71.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,752,112.19	28.27%	0	\$0.00	NA	0	\$0.00
Total		261	\$34,500,707.58	100%	0	\$0.00		0	\$0.00
31391W4A6	HIBERNIA NATIONAL BANK	153	\$17,713,157.09	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,287,537.67	6.78%	0	\$0.00	NA	0	\$0.00
Total		160	\$19,000,694.76	100%	0	\$0.00		0	\$0.00
31391W4B4	HIBERNIA NATIONAL BANK	190	\$24,398,372.78	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,644,818.68	32.31%	0	\$0.00	NA	0	\$0.00
Total		273	\$36,043,191.46	100%	0	\$0.00		0	\$0.00
31391W4C2	HIBERNIA NATIONAL BANK	143	\$16,689,145.28	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,306,780.89	30.45%	0	\$0.00	NA	0	\$0.00

Total			198	\$23,995,926.17	100%	0	\$0.00		0	\$0.00
31391W4D0		HIBERNIA NATIONAL BANK	152	\$16,003,375.93	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,003,375.93	100%	0	\$0.00		0	\$0.00
31391W4E8		HIBERNIA NATIONAL BANK	106	\$12,626,943.89	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$576,817.16	4.37%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,203,761.05	100%	0	\$0.00		0	\$0.00
31391W4F5		HIBERNIA NATIONAL BANK	44	\$3,015,199.55	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$770,634.25	20.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,785,833.80	100%	0	\$0.00		0	\$0.00
31391W5V9		HOME STAR MORTGAGE SERVICES, LLC	50	\$8,202,539.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,202,539.14	100%	0	\$0.00		0	\$0.00
31391W5W7		HOME STAR MORTGAGE SERVICES, LLC	31	\$4,432,822.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,432,822.70	100%	0	\$0.00		0	\$0.00
31391W5X5		HOME STAR MORTGAGE SERVICES, LLC	34	\$4,160,980.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,160,980.32	100%	0	\$0.00		0	\$0.00
31391W5Y3		HOME STAR MORTGAGE SERVICES, LLC	39	\$6,018,680.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,018,680.83	100%	0	\$0.00		0	\$0.00
31391W5Z0		HOME STAR MORTGAGE SERVICES, LLC	65	\$8,694,785.70	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,694,785.70	100%	0	\$0.00		0	\$0.00
31391W6A4		HOME STAR MORTGAGE SERVICES, LLC	30	\$2,987,842.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,987,842.60	100%	0	\$0.00		0	\$0.00
31391W6B2		HOME STAR MORTGAGE SERVICES, LLC	160	\$18,786,587.23	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,786,587.23	100%	0	\$0.00		0	\$0.00
31391W6D8		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,803,351.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,803,351.88	100%	0	\$0.00		0	\$0.00
31391W6E6			86	\$10,582,799.65	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
Total			86	\$10,582,799.65	100%	0	\$0.00		0	\$0.00
31391W6G1		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,579,661.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,579,661.36	100%	0	\$0.00		0	\$0.00
31391W6H9		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,741,381.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,741,381.81	100%	0	\$0.00		0	\$0.00
31391W6J5		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,565,738.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,565,738.36	100%	0	\$0.00		0	\$0.00
31391W6K2		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,799,365.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,799,365.89	100%	0	\$0.00		0	\$0.00
31391W6L0		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,321,646.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,321,646.01	100%	0	\$0.00		0	\$0.00
31391W6M8		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,187,270.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,187,270.61	100%	0	\$0.00		0	\$0.00
31391W6N6		HOME STAR MORTGAGE SERVICES, LLC	31	\$2,945,732.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,945,732.68	100%	0	\$0.00		0	\$0.00
31391W6R7		HOME STAR MORTGAGE SERVICES, LLC	71	\$11,584,826.60	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,584,826.60	100%	0	\$0.00		0	\$0.00
31391W6S5		HOME STAR MORTGAGE SERVICES, LLC	107	\$15,952,539.60	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,952,539.60	100%	0	\$0.00		0	\$0.00
31391W6V8		HOME STAR MORTGAGE SERVICES, LLC	104	\$17,780,769.08	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,780,769.08	100%	0	\$0.00		0	\$0.00
31391W6W6		HOME STAR MORTGAGE SERVICES, LLC	65	\$10,818,346.19	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,818,346.19	100%	0	\$0.00		0	\$0.00

31391W6Y2	HOME STAR MORTGAGE SERVICES, LLC	56	\$7,273,338.97	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,273,338.97	100%	0	\$0.00		0	\$0.00
31391W7B1	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,236,560.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,236,560.79	100%	0	\$0.00		0	\$0.00
31391W7C9	HOME STAR MORTGAGE SERVICES, LLC	52	\$7,167,599.31	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,167,599.31	100%	0	\$0.00		0	\$0.00
31391W7D7	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,564,913.69	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,564,913.69	100%	0	\$0.00		0	\$0.00
31391WAA9	RBC MORTGAGE COMPANY	15	\$2,589,700.00	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$798,739.79	23.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,388,439.79	100%	0	\$0.00		0	\$0.00
31391WAC5	RBC MORTGAGE COMPANY	8	\$1,342,981.46	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,200.00	17.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,631,181.46	100%	0	\$0.00		0	\$0.00
31391WAD3	RBC MORTGAGE COMPANY	51	\$9,552,853.02	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,412,676.51	31.6%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,965,529.53	100%	0	\$0.00		0	\$0.00
31391WAE1	RBC MORTGAGE COMPANY	49	\$9,948,537.03	75.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,196,829.21	24.32%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,145,366.24	100%	0	\$0.00		0	\$0.00
31391WAF8	RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$678,200.00	29.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,334,302.60	100%	0	\$0.00		0	\$0.00
31391WAJ0	RBC MORTGAGE COMPANY	54	\$9,541,999.72	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,097,000.00	10.31%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,638,999.72	100%	0	\$0.00		0	\$0.00
31391WAK7	RBC MORTGAGE COMPANY	57	\$10,967,651.00	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,416,550.00	11.44%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,384,201.00	100%	0	\$0.00		0	\$0.00
31391WAP6	RBC MORTGAGE COMPANY	6	\$1,242,700.00	44.91%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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31391WEZ0		Unavailable	266	\$44,846,327.05	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$44,846,327.05	100%	0	\$0.00		0	\$0.00
31391WF30		WASHINGTON MUTUAL BANK, FA	14	\$1,994,208.25	57.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,497,843.21	42.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,492,051.46	100%	0	\$0.00		0	\$0.00
31391WF48		WASHINGTON MUTUAL BANK, FA	30	\$4,265,634.56	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,386,365.76	66.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,652,000.32	100%	0	\$0.00		0	\$0.00
31391WF55		WASHINGTON MUTUAL BANK, FA	172	\$29,053,272.46	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$45,603,592.23	61.08%	0	\$0.00	NA	0	\$0.00
Total			403	\$74,656,864.69	100%	0	\$0.00		0	\$0.00
31391WF63		WASHINGTON MUTUAL BANK, FA	284	\$44,270,248.86	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	557	\$109,694,644.79	71.25%	0	\$0.00	NA	0	\$0.00
Total			841	\$153,964,893.65	100%	0	\$0.00		0	\$0.00
31391WF71		WASHINGTON MUTUAL BANK, FA	632	\$112,563,563.79	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$36,725,430.00	24.6%	0	\$0.00	NA	0	\$0.00
Total			810	\$149,288,993.79	100%	0	\$0.00		0	\$0.00
31391WF89		WASHINGTON MUTUAL BANK, FA	1,008	\$184,155,846.38	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,297,431.86	11.23%	0	\$0.00	NA	0	\$0.00
Total			1,109	\$207,453,278.24	100%	0	\$0.00		0	\$0.00
31391WF97		WASHINGTON MUTUAL BANK, FA	37	\$6,599,353.39	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,387,286.51	33.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,986,639.90	100%	0	\$0.00		0	\$0.00
31391WFA4		Unavailable	174	\$30,125,936.17	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,125,936.17	100%	0	\$0.00		0	\$0.00
31391WFB2		Unavailable	847	\$163,249,999.10	100%	0	\$0.00	NA	0	\$0.00
Total			847	\$163,249,999.10	100%	0	\$0.00		0	\$0.00
31391WFD8		Unavailable	212	\$37,227,983.33	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$37,227,983.33	100%	0	\$0.00		0	\$0.00

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31391WFE6	Unavailable	680	\$126,678,658.03	100%	0	\$0.00	NA	0	\$0.00
Total		680	\$126,678,658.03	100%	0	\$0.00		0	\$0.00
31391WFF3	Unavailable	69	\$8,385,549.64	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,385,549.64	100%	0	\$0.00		0	\$0.00
31391WFG1	Unavailable	228	\$32,469,307.47	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$32,469,307.47	100%	0	\$0.00		0	\$0.00
31391WFH9	Unavailable	1,350	\$229,676,493.13	100%	0	\$0.00	NA	0	\$0.00
Total		1,350	\$229,676,493.13	100%	0	\$0.00		0	\$0.00
31391WFJ5	Unavailable	327	\$52,718,469.80	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$52,718,469.80	100%	0	\$0.00		0	\$0.00
31391WFK2	Unavailable	912	\$147,474,900.88	100%	0	\$0.00	NA	0	\$0.00
Total		912	\$147,474,900.88	100%	0	\$0.00		0	\$0.00
31391WFL0	Unavailable	775	\$143,722,466.30	100%	0	\$0.00	NA	0	\$0.00
Total		775	\$143,722,466.30	100%	0	\$0.00		0	\$0.00
31391WFM8	Unavailable	19	\$3,365,721.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,365,721.94	100%	0	\$0.00		0	\$0.00
31391WFN6	Unavailable	9	\$480,113.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$480,113.66	100%	0	\$0.00		0	\$0.00
31391WFP1	Unavailable	20	\$1,298,241.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,298,241.49	100%	0	\$0.00		0	\$0.00
31391WFQ9	Unavailable	56	\$3,735,015.81	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,735,015.81	100%	0	\$0.00		0	\$0.00
31391WFT3	Unavailable	33	\$5,998,835.11	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,998,835.11	100%	0	\$0.00		0	\$0.00
31391WFU0	Unavailable	301	\$57,335,123.77	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$57,335,123.77	100%	0	\$0.00		0	\$0.00
31391WV8	WASHINGTON MUTUAL BANK, FA	1	\$49,950.22	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$87,999,548.00	99.94%	0	\$0.00	NA	0	\$0.00
Total		511	\$88,049,498.22	100%	0	\$0.00		0	\$0.00

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31391WFW6	Unavailable	15	\$2,613,791.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,613,791.93	100%	0	\$0.00		0	\$0.00
31391WFZ9	WASHINGTON MUTUAL BANK, FA	4	\$239,054.41	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,866.27	22.62%	0	\$0.00	NA	0	\$0.00
Total		5	\$308,920.68	100%	0	\$0.00		0	\$0.00
31391WG21	WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,191,132.80	41.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,885,115.80	100%	0	\$0.00		0	\$0.00
31391WG47	WASHINGTON MUTUAL BANK, FA	7	\$1,754,881.76	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,038,380.46	63.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,793,262.22	100%	0	\$0.00		0	\$0.00
31391WG54	WASHINGTON MUTUAL BANK, FA	101	\$21,370,631.16	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,242,451.95	48.64%	0	\$0.00	NA	0	\$0.00
Total		205	\$41,613,083.11	100%	0	\$0.00		0	\$0.00
31391WG62	WASHINGTON MUTUAL BANK, FA	881	\$149,637,012.84	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$38,483,154.24	20.46%	0	\$0.00	NA	0	\$0.00
Total		1,068	\$188,120,167.08	100%	0	\$0.00		0	\$0.00
31391WG70	WASHINGTON MUTUAL BANK, FA	25	\$3,672,704.52	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,687,837.97	31.49%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,360,542.49	100%	0	\$0.00		0	\$0.00
31391WG88	WASHINGTON MUTUAL BANK, FA	161	\$26,716,847.72	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$28,244,821.08	51.39%	0	\$0.00	NA	0	\$0.00
Total		315	\$54,961,668.80	100%	0	\$0.00		0	\$0.00
31391WG96	WASHINGTON MUTUAL BANK, FA	562	\$96,084,135.88	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,453,042.92	22.85%	0	\$0.00	NA	0	\$0.00
Total		707	\$124,537,178.80	100%	0	\$0.00		0	\$0.00
31391WGA3	WASHINGTON MUTUAL BANK, FA	53	\$9,280,428.82	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,867,314.93	58.1%	0	\$0.00	NA	0	\$0.00

Total			122	\$22,147,743.75	100%	0	\$0.00		0	\$0.00
31391WGB1	WASHINGTON MUTUAL BANK, FA		347	\$61,203,703.82	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$32,369,083.68	34.59%	0	\$0.00	NA	0	\$0.00
Total			502	\$93,572,787.50	100%	0	\$0.00		0	\$0.00
31391WGC9	WASHINGTON MUTUAL BANK, FA		28	\$4,393,306.94	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,841,415.17	60.9%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,234,722.11	100%	0	\$0.00		0	\$0.00
31391WGD7	WASHINGTON MUTUAL BANK, FA		296	\$48,964,065.57	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$26,141,692.60	34.81%	0	\$0.00	NA	0	\$0.00
Total			435	\$75,105,758.17	100%	0	\$0.00		0	\$0.00
31391WGE5	WASHINGTON MUTUAL BANK, FA		74	\$11,665,275.17	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$15,934,424.79	57.73%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,599,699.96	100%	0	\$0.00		0	\$0.00
31391WGF2	WASHINGTON MUTUAL BANK, FA		297	\$48,605,633.11	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		307	\$60,858,797.86	55.6%	0	\$0.00	NA	0	\$0.00
Total			604	\$109,464,430.97	100%	0	\$0.00		0	\$0.00
31391WGG0	WASHINGTON MUTUAL BANK, FA		484	\$87,376,966.00	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$12,546,008.57	12.56%	0	\$0.00	NA	0	\$0.00
Total			542	\$99,922,974.57	100%	0	\$0.00		0	\$0.00
31391WGH8	WASHINGTON MUTUAL BANK, FA		90	\$15,462,180.31	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$12,993,196.47	45.66%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,455,376.78	100%	0	\$0.00		0	\$0.00
31391WGJ4	WASHINGTON MUTUAL BANK, FA		957	\$166,831,626.02	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		301	\$60,321,906.98	26.56%	0	\$0.00	NA	0	\$0.00
Total			1,258	\$227,153,533.00	100%	0	\$0.00		0	\$0.00
31391WGK1	WASHINGTON MUTUAL BANK, FA		27	\$4,369,341.46	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,042,750.00	48.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,412,091.46	100%	0	\$0.00		0	\$0.00

31391WGL9	WASHINGTON MUTUAL BANK, FA	85	\$11,671,210.15	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,797,393.90	48.06%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,468,604.05	100%	0	\$0.00		0	\$0.00
31391WGM7	WASHINGTON MUTUAL BANK, FA	213	\$35,767,497.21	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,986,714.80	26.64%	0	\$0.00	NA	0	\$0.00
Total		277	\$48,754,212.01	100%	0	\$0.00		0	\$0.00
31391WGN5	WASHINGTON MUTUAL BANK, FA	440	\$75,524,594.13	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$30,518,009.46	28.78%	0	\$0.00	NA	0	\$0.00
Total		600	\$106,042,603.59	100%	0	\$0.00		0	\$0.00
31391WGP0	WASHINGTON MUTUAL BANK, FA	55	\$9,462,817.94	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,675,934.70	44.79%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,138,752.64	100%	0	\$0.00		0	\$0.00
31391WGQ8	WASHINGTON MUTUAL BANK, FA	367	\$67,047,045.97	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$33,884,140.01	33.57%	0	\$0.00	NA	0	\$0.00
Total		526	\$100,931,185.98	100%	0	\$0.00		0	\$0.00
31391WGR6	WASHINGTON MUTUAL BANK, FA	104	\$18,157,924.28	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,622,736.00	53.18%	0	\$0.00	NA	0	\$0.00
Total		215	\$38,780,660.28	100%	0	\$0.00		0	\$0.00
31391WGS4	WASHINGTON MUTUAL BANK, FA	545	\$92,975,142.84	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$30,572,583.75	24.75%	0	\$0.00	NA	0	\$0.00
Total		709	\$123,547,726.59	100%	0	\$0.00		0	\$0.00
31391WGU9	WASHINGTON MUTUAL BANK, FA	464	\$77,389,952.11	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$54,143,213.83	41.16%	0	\$0.00	NA	0	\$0.00
Total		723	\$131,533,165.94	100%	0	\$0.00		0	\$0.00
31391WGV7	WASHINGTON MUTUAL BANK, FA	48	\$12,647,018.00	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,828,663.12	46.13%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,475,681.12	100%	0	\$0.00		0	\$0.00

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31391WGW5	WASHINGTON MUTUAL BANK, FA	216	\$35,194,519.48	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,438,273.62	29.09%	0	\$0.00	NA	0	\$0.00
Total		291	\$49,632,793.10	100%	0	\$0.00		0	\$0.00
31391WGX3	WASHINGTON MUTUAL BANK, FA	66	\$10,614,541.68	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,597,301.75	47.48%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,211,843.43	100%	0	\$0.00		0	\$0.00
31391WGY1	WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$44,961,439.12	29.16%	0	\$0.00	NA	0	\$0.00
Total		854	\$154,201,111.37	100%	0	\$0.00		0	\$0.00
31391WZ8	WASHINGTON MUTUAL BANK, FA	13	\$784,775.00	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$698,859.64	47.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,483,634.64	100%	0	\$0.00		0	\$0.00
31391WHA2	WASHINGTON MUTUAL BANK, FA	656	\$114,062,523.94	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$37,707,552.82	24.85%	0	\$0.00	NA	0	\$0.00
Total		836	\$151,770,076.76	100%	0	\$0.00		0	\$0.00
31391WHC8	WASHINGTON MUTUAL BANK, FA	23	\$2,657,819.82	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$840,718.32	24.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,498,538.14	100%	0	\$0.00		0	\$0.00
31391WHD6	WASHINGTON MUTUAL BANK, FA	59	\$8,179,325.48	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,663,104.56	24.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,842,430.04	100%	0	\$0.00		0	\$0.00
31391WHE4	WASHINGTON MUTUAL BANK, FA	63	\$8,805,444.36	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,428,253.29	28.02%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,233,697.65	100%	0	\$0.00		0	\$0.00
31391WHF1	WASHINGTON MUTUAL BANK, FA	59	\$8,017,008.92	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,043,125.22	33.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,060,134.14	100%	0	\$0.00		0	\$0.00
31391WHH7	WASHINGTON MUTUAL	3	\$103,333.81	100%	0	\$0.00	NA	0	\$0.00

	BANK, FA								
Total		3	\$103,333.81	100%	0	\$0.00		0	\$0.00
31391WLW9	Unavailable	30	\$6,208,918.47	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,208,918.47	100%	0	\$0.00		0	\$0.00
31391WLX7	Unavailable	16	\$3,004,551.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,004,551.23	100%	0	\$0.00		0	\$0.00
31391WLY5	Unavailable	15	\$2,144,077.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,144,077.64	100%	0	\$0.00		0	\$0.00
31391WMK4	WACHOVIA MORTGAGE CORPORATION	41	\$5,880,450.78	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,177,287.97	16.68%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,057,738.75	100%	0	\$0.00		0	\$0.00
31391WML2	WACHOVIA MORTGAGE CORPORATION	313	\$18,508,525.48	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$8,698,570.47	31.97%	0	\$0.00	NA	0	\$0.00
Total		462	\$27,207,095.95	100%	0	\$0.00		0	\$0.00
31391WMM0	WACHOVIA MORTGAGE CORPORATION	194	\$32,128,874.39	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,172,680.49	33.48%	0	\$0.00	NA	0	\$0.00
Total		302	\$48,301,554.88	100%	0	\$0.00		0	\$0.00
31391WMN8	WACHOVIA MORTGAGE CORPORATION	157	\$20,552,172.28	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,687,764.16	18.57%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,239,936.44	100%	0	\$0.00		0	\$0.00
31391WMP3	WACHOVIA MORTGAGE CORPORATION	289	\$49,780,836.82	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$49,780,836.82	100%	0	\$0.00		0	\$0.00
31391WMQ1	WACHOVIA MORTGAGE CORPORATION	308	\$49,409,381.28	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$49,409,381.28	100%	0	\$0.00		0	\$0.00
31391WMR9	WACHOVIA MORTGAGE CORPORATION	186	\$30,261,286.13	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,664,660.12	39.39%	0	\$0.00	NA	0	\$0.00
Total		301	\$49,925,946.25	100%	0	\$0.00		0	\$0.00
31391WMS7	Unavailable	310	\$49,378,059.10	100%	0	\$0.00	NA	0	\$0.00

Total			310	\$49,378,059.10	100%	0	\$0.00		0	\$0.00
31391WMT5	WACHOVIA MORTGAGE CORPORATION		197	\$31,976,168.64	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,754,150.49	7.93%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,730,319.13	100%	0	\$0.00		0	\$0.00
31391WMU2	WACHOVIA MORTGAGE CORPORATION		30	\$4,206,790.44	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$257,386.04	5.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,464,176.48	100%	0	\$0.00		0	\$0.00
31391WN64	RBC MORTGAGE COMPANY		22	\$4,277,081.25	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,240,200.52	43.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,517,281.77	100%	0	\$0.00		0	\$0.00
31391WN72	RBC MORTGAGE COMPANY		51	\$8,685,247.38	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,037,843.55	10.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,723,090.93	100%	0	\$0.00		0	\$0.00
31391WP21	RBC MORTGAGE COMPANY		7	\$940,500.00	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,845,800.00	66.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,786,300.00	100%	0	\$0.00		0	\$0.00
31391WP39	RBC MORTGAGE COMPANY		28	\$4,237,500.12	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$732,500.00	14.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,970,000.12	100%	0	\$0.00		0	\$0.00
31391WP47	RBC MORTGAGE COMPANY		10	\$2,015,800.00	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,437,850.00	54.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,453,650.00	100%	0	\$0.00		0	\$0.00
31391WP54	RBC MORTGAGE COMPANY		52	\$7,981,700.00	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$547,000.00	6.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,528,700.00	100%	0	\$0.00		0	\$0.00
31391WP62	RBC MORTGAGE COMPANY		9	\$1,301,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,301,000.00	100%	0	\$0.00		0	\$0.00
31391WP70	RBC MORTGAGE COMPANY		10	\$2,101,750.00	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,290,200.00	38.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,391,950.00	100%	0	\$0.00		0	\$0.00
31391WP88	RBC MORTGAGE COMPANY		17	\$2,494,150.00	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,114,025.00	30.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,608,175.00	100%	0	\$0.00		0	\$0.00

31391WP96	RBC MORTGAGE COMPANY	17	\$2,758,615.86	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$815,400.00	22.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,574,015.86	100%	0	\$0.00		0	\$0.00
31391WPA3	RBC MORTGAGE COMPANY	14	\$2,350,122.27	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,000.00	15.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,795,122.27	100%	0	\$0.00		0	\$0.00
31391WPB1	RBC MORTGAGE COMPANY	14	\$2,304,564.68	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,383,689.76	37.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,688,254.44	100%	0	\$0.00		0	\$0.00
31391WPC9	RBC MORTGAGE COMPANY	24	\$4,246,715.23	76.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,332,775.16	23.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,579,490.39	100%	0	\$0.00		0	\$0.00
31391WPD7	RBC MORTGAGE COMPANY	6	\$733,958.53	65.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,913.04	34.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,119,871.57	100%	0	\$0.00		0	\$0.00
31391WPE5	RBC MORTGAGE COMPANY	20	\$3,535,653.28	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,618,691.01	42.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,154,344.29	100%	0	\$0.00		0	\$0.00
31391WPF2	RBC MORTGAGE COMPANY	28	\$5,094,693.64	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,015,109.96	16.61%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,109,803.60	100%	0	\$0.00		0	\$0.00
31391WPG0	RBC MORTGAGE COMPANY	19	\$3,068,615.17	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,884,346.00	48.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,952,961.17	100%	0	\$0.00		0	\$0.00
31391WPH8	RBC MORTGAGE COMPANY	47	\$8,772,325.46	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,012,353.44	10.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,784,678.90	100%	0	\$0.00		0	\$0.00
31391WPJ4	RBC MORTGAGE COMPANY	8	\$1,062,896.63	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$449,948.37	29.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,512,845.00	100%	0	\$0.00		0	\$0.00
31391WPK1	RBC MORTGAGE COMPANY	18	\$3,147,794.27	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,315,362.20	51.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,463,156.47	100%	0	\$0.00		0	\$0.00

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31391WPL9	RBC MORTGAGE COMPANY	28	\$4,969,352.40	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,179,842.50	39.02%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,149,194.90	100%	0	\$0.00		0	\$0.00
31391WPN5	RBC MORTGAGE COMPANY	12	\$2,133,650.00	61.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,327,700.00	38.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,461,350.00	100%	0	\$0.00		0	\$0.00
31391WPP0	RBC MORTGAGE COMPANY	24	\$3,604,675.99	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,000.00	5.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,807,675.99	100%	0	\$0.00		0	\$0.00
31391WPQ8	RBC MORTGAGE COMPANY	17	\$2,902,900.00	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,583,400.00	35.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,486,300.00	100%	0	\$0.00		0	\$0.00
31391WPR6	RBC MORTGAGE COMPANY	26	\$4,149,840.28	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,925,957.62	31.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,075,797.90	100%	0	\$0.00		0	\$0.00
31391WPS4	RBC MORTGAGE COMPANY	18	\$3,356,837.53	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,065,350.00	24.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,422,187.53	100%	0	\$0.00		0	\$0.00
31391WPT2	RBC MORTGAGE COMPANY	31	\$5,874,850.00	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,699,000.00	22.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,573,850.00	100%	0	\$0.00		0	\$0.00
31391WPV7	RBC MORTGAGE COMPANY	19	\$2,889,100.00	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,762,300.00	37.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,651,400.00	100%	0	\$0.00		0	\$0.00
31391WPW5	RBC MORTGAGE COMPANY	43	\$6,582,305.40	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,489,500.00	18.45%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,071,805.40	100%	0	\$0.00		0	\$0.00
31391WPZ8	RBC MORTGAGE COMPANY	11	\$2,201,449.55	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,474,250.00	40.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,675,699.55	100%	0	\$0.00		0	\$0.00
31391WQA2	RBC MORTGAGE COMPANY	37	\$6,373,850.00	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,500.00	1.57%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,475,350.00	100%	0	\$0.00		0	\$0.00
31391WQB0	RBC MORTGAGE COMPANY	6	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,030,000.00	100%	0	\$0.00		0	\$0.00
31391WQC8	RBC MORTGAGE COMPANY		28	\$4,817,500.00	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,022,000.00	29.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,839,500.00	100%	0	\$0.00		0	\$0.00
31391WQD6	RBC MORTGAGE COMPANY		52	\$9,805,553.92	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,125,950.00	17.82%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,931,503.92	100%	0	\$0.00		0	\$0.00
31391WQF1	RBC MORTGAGE COMPANY		5	\$797,800.00	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,833,400.00	69.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,631,200.00	100%	0	\$0.00		0	\$0.00
31391WQG9	RBC MORTGAGE COMPANY		26	\$4,807,400.00	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,824,000.00	27.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,631,400.00	100%	0	\$0.00		0	\$0.00
31391WQH7	RBC MORTGAGE COMPANY		8	\$1,176,250.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,176,250.92	100%	0	\$0.00		0	\$0.00
31391WQQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		13	\$1,734,691.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,734,691.39	100%	0	\$0.00		0	\$0.00
31391WQR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		26	\$3,587,196.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,587,196.18	100%	0	\$0.00		0	\$0.00
31391WQS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		25	\$2,963,883.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,963,883.99	100%	0	\$0.00		0	\$0.00
31391WQT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		19	\$3,069,002.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,069,002.09	100%	0	\$0.00		0	\$0.00
31391WQU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		14	\$2,146,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,146,375.00	100%	0	\$0.00		0	\$0.00

31391WQV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,939,439.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,939,439.07	100%	0	\$0.00		0	\$0.00
31391WQW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,771,834.81	67.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$847,713.09	32.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,619,547.90	100%	0	\$0.00		0	\$0.00
31391WU66	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$28,786,899.79	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$29,035,692.38	50.22%	0	\$0.00	NA	0	\$0.00
Total		362	\$57,822,592.17	100%	0	\$0.00		0	\$0.00
31391WU74	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$26,035,720.48	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$28,440,016.29	52.21%	0	\$0.00	NA	0	\$0.00
Total		352	\$54,475,736.77	100%	0	\$0.00		0	\$0.00
31391WU82	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$26,249,644.90	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,027,826.69	39.35%	0	\$0.00	NA	0	\$0.00
Total		271	\$43,277,471.59	100%	0	\$0.00		0	\$0.00
31391WU90	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,361,202.39	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,823,770.59	44.35%	0	\$0.00	NA	0	\$0.00
Total		271	\$40,184,972.98	100%	0	\$0.00		0	\$0.00
31391WV57	THE LEADER MORTGAGE COMPANY	1	\$99,576.01	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$317,803.44	76.14%	0	\$0.00	NA	0	\$0.00
Total		5	\$417,379.45	100%	0	\$0.00		0	\$0.00
31391WVA6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,928,781.93	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,917,017.56	30.15%	0	\$0.00	NA	0	\$0.00
Total		296	\$42,845,799.49	100%	0	\$0.00		0	\$0.00
31391WVB4	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,905,670.63	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,076,932.32	35.36%	0	\$0.00	NA	0	\$0.00
Total		259	\$36,982,602.95	100%	0	\$0.00		0	\$0.00
31391WVC2		257	\$38,952,905.55	73.7%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	102	\$13,901,999.81	26.3%	0	\$0.00	NA	0	\$0.00
Total			359	\$52,854,905.36	100%	0	\$0.00		0	\$0.00
31391WVD0		CHASE MANHATTAN MORTGAGE CORPORATION	382	\$49,141,012.93	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$18,120,981.02	26.94%	0	\$0.00	NA	0	\$0.00
Total			534	\$67,261,993.95	100%	0	\$0.00		0	\$0.00
31391WVE8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,165,514.98	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$20,713,243.22	77.06%	0	\$0.00	NA	0	\$0.00
Total			250	\$26,878,758.20	100%	0	\$0.00		0	\$0.00
31391WVF5		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,882,116.10	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$35,790,640.49	80.12%	0	\$0.00	NA	0	\$0.00
Total			417	\$44,672,756.59	100%	0	\$0.00		0	\$0.00
31391WVG3		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,693,426.19	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$24,896,159.48	64.52%	0	\$0.00	NA	0	\$0.00
Total			366	\$38,589,585.67	100%	0	\$0.00		0	\$0.00
31391WVH1		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$22,513,402.28	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$17,640,906.26	43.93%	0	\$0.00	NA	0	\$0.00
Total			377	\$40,154,308.54	100%	0	\$0.00		0	\$0.00
31391WVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$14,818,840.74	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$19,530,996.62	56.86%	0	\$0.00	NA	0	\$0.00
Total			319	\$34,349,837.36	100%	0	\$0.00		0	\$0.00
31391WVK4		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,778,687.82	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,711,408.62	43.33%	0	\$0.00	NA	0	\$0.00
Total			230	\$15,490,096.44	100%	0	\$0.00		0	\$0.00
31391WVM0		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$6,786,584.37	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,443,942.19	48.71%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,230,526.56	100%	0	\$0.00		0	\$0.00
31391WVN8		CHASE MANHATTAN	87	\$5,403,887.45	40.38%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	125	\$7,977,303.40	59.62%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,381,190.85	100%	0	\$0.00		0	\$0.00
31391WVP3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$664,961.51	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,221,612.28	86.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,886,573.79	100%	0	\$0.00		0	\$0.00
31391WVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,206,347.54	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$425,832.66	26.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,632,180.20	100%	0	\$0.00		0	\$0.00
31391WVR9		CHASE MANHATTAN MORTGAGE CORPORATION	317	\$37,747,877.46	75.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,182,177.87	24.4%	0	\$0.00	NA	0	\$0.00
Total			420	\$49,930,055.33	100%	0	\$0.00		0	\$0.00
31391WVS7		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,776,338.99	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,220,343.74	52.89%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,996,682.73	100%	0	\$0.00		0	\$0.00
31391WVT5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$23,021,787.87	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$18,192,352.76	44.14%	0	\$0.00	NA	0	\$0.00
Total			354	\$41,214,140.63	100%	0	\$0.00		0	\$0.00
31391WVU2		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$18,145,544.59	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$22,353,463.58	55.2%	0	\$0.00	NA	0	\$0.00
Total			349	\$40,499,008.17	100%	0	\$0.00		0	\$0.00
31391WVV0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,462,795.13	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,284,005.73	81.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,746,800.86	100%	0	\$0.00		0	\$0.00
31391WVX6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,168,458.85	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,499,173.78	41.12%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,667,632.63	100%	0	\$0.00		0	\$0.00
31391WVY4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,046,604.08	35.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$9,077,052.56	64.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,123,656.64	100%	0	\$0.00		0	\$0.00
31391WVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,667,817.90	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,872,652.56	59.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,540,470.46	100%	0	\$0.00		0	\$0.00
31391WWF4		Unavailable	3	\$877,243.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$877,243.57	100%	0	\$0.00		0	\$0.00
31391WWG2		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,313,323.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,313,323.63	100%	0	\$0.00		0	\$0.00
31391WWH0		ALLIANCE MORTGAGE COMPANY (NERO)	61	\$14,243,717.81	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,243,717.81	100%	0	\$0.00		0	\$0.00
31391WWJ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,311,156.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,311,156.93	100%	0	\$0.00		0	\$0.00
31391WWK3		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$5,583,154.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,583,154.46	100%	0	\$0.00		0	\$0.00
31391WWL1		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,837,004.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,837,004.86	100%	0	\$0.00		0	\$0.00
31391WWM9		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,043,321.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,043,321.49	100%	0	\$0.00		0	\$0.00
31391WWP2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$949,351.72	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,404.77	18.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,167,756.49	100%	0	\$0.00		0	\$0.00
31391WWQ0		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$588,000.00	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$534,000.00	47.59%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,122,000.00	100%	0	\$0.00		0	\$0.00
31391WWR8		ALLIANCE MORTGAGE	4	\$1,020,517.02	100%	0	\$0.00	NA	0	\$0.00

	COMPANY (NERO)								
Total		4	\$1,020,517.02	100%	0	\$0.00		0	\$0.00
31391WWS6	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$3,374,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,374,900.00	100%	0	\$0.00		0	\$0.00
31391WWT4	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,193,210.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,193,210.02	100%	0	\$0.00		0	\$0.00
31391WWU1	Unavailable	7	\$1,734,816.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,734,816.12	100%	0	\$0.00		0	\$0.00
31391WWV9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$376,832.15	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,772,659.82	82.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,149,491.97	100%	0	\$0.00		0	\$0.00
31391WWW7	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,063,511.05	100%	0	\$0.00		0	\$0.00
31391WWX5	Unavailable	33	\$8,251,130.50	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,251,130.50	100%	0	\$0.00		0	\$0.00
31391WWY3	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$7,207,286.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,207,286.69	100%	0	\$0.00		0	\$0.00
31391WXW6	MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,770,159.24	100%	0	\$0.00		0	\$0.00
31391WXX4	MARKET STREET MORTGAGE CORPORATION	41	\$4,041,659.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,041,659.22	100%	0	\$0.00		0	\$0.00
31391WY54	ABN AMRO MORTGAGE GROUP, INC.	1	\$33,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,877,161.51	98.86%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,910,411.51	100%	0	\$0.00		0	\$0.00
31391WY62	ABN AMRO MORTGAGE GROUP, INC.	10	\$547,333.61	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,238,291.30	90.54%	0	\$0.00	NA	0	\$0.00

Total			103	\$5,785,624.91	100%	0	\$0.00		0	\$0.00
31391WY70	ABN AMRO MORTGAGE GROUP, INC.		7	\$381,098.95	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,381,708.17	86.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,762,807.12	100%	0	\$0.00		0	\$0.00
31391WY88	ABN AMRO MORTGAGE GROUP, INC.		10	\$560,508.98	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$2,380,112.41	80.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$2,940,621.39	100%	0	\$0.00		0	\$0.00
31391WY96	Unavailable		35	\$4,195,519.88	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,195,519.88	100%	0	\$0.00		0	\$0.00
31391WZA2	ABN AMRO MORTGAGE GROUP, INC.		1	\$189,800.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,816,994.80	95.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,006,794.80	100%	0	\$0.00		0	\$0.00
31391WZB0	ABN AMRO MORTGAGE GROUP, INC.		5	\$508,080.39	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$952,624.00	65.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,460,704.39	100%	0	\$0.00		0	\$0.00
31391WZC8	ABN AMRO MORTGAGE GROUP, INC.		1	\$29,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,540,158.02	99.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,569,358.02	100%	0	\$0.00		0	\$0.00
31391WZD6	ABN AMRO MORTGAGE GROUP, INC.		9	\$1,025,788.39	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$12,063,232.89	92.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,089,021.28	100%	0	\$0.00		0	\$0.00
31391WZE4	ABN AMRO MORTGAGE GROUP, INC.		27	\$3,770,206.79	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$14,644,968.39	79.53%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,415,175.18	100%	0	\$0.00		0	\$0.00
31391WZF1	ABN AMRO MORTGAGE GROUP, INC.		7	\$912,832.84	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,786,564.14	83.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,699,396.98	100%	0	\$0.00		0	\$0.00
31391WZG9	Unavailable		12	\$1,848,381.09	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,848,381.09	100%	0	\$0.00		0	\$0.00
31391WZH7	ABN AMRO MORTGAGE GROUP, INC.		1	\$153,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,264,734.08	96.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,418,234.08	100%	0	\$0.00		0	\$0.00
31391WZJ3	ABN AMRO MORTGAGE GROUP, INC.		5	\$579,500.00	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,552,723.38	81.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,132,223.38	100%	0	\$0.00		0	\$0.00
31391XA25	IRWIN MORTGAGE CORPORATION		21	\$2,317,795.95	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$11,569,873.60	83.31%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,887,669.55	100%	0	\$0.00		0	\$0.00
31391XA33	IRWIN MORTGAGE CORPORATION		77	\$9,448,335.46	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$10,787,918.56	53.31%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,236,254.02	100%	0	\$0.00		0	\$0.00
31391XA41	IRWIN MORTGAGE CORPORATION		5	\$577,669.78	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,433,300.00	80.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,010,969.78	100%	0	\$0.00		0	\$0.00
31391XA58	IRWIN MORTGAGE CORPORATION		26	\$2,550,015.97	64.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,407,555.51	35.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,957,571.48	100%	0	\$0.00		0	\$0.00
31391XA66	IRWIN MORTGAGE CORPORATION		81	\$10,862,698.89	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		254	\$33,537,646.50	75.53%	0	\$0.00	NA	0	\$0.00
Total			335	\$44,400,345.39	100%	0	\$0.00		0	\$0.00
31391XA74	IRWIN MORTGAGE CORPORATION		14	\$1,132,228.33	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,359,365.32	54.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,491,593.65	100%	0	\$0.00		0	\$0.00
31391XA82	IRWIN MORTGAGE CORPORATION		28	\$3,587,560.63	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$16,193,408.00	81.86%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,780,968.63	100%	0	\$0.00		0	\$0.00

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31391XA90	IRWIN MORTGAGE CORPORATION	9	\$510,836.91	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,912,201.15	78.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,423,038.06	100%	0	\$0.00		0	\$0.00
31391XAX7	IRWIN MORTGAGE CORPORATION	36	\$4,792,981.22	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,859,050.84	74.3%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,652,032.06	100%	0	\$0.00		0	\$0.00
31391XBA6	IRWIN MORTGAGE CORPORATION	11	\$1,381,850.00	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,560,836.00	84.55%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,942,686.00	100%	0	\$0.00		0	\$0.00
31391XBB4	IRWIN MORTGAGE CORPORATION	3	\$245,542.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,202,765.00	92.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,448,307.00	100%	0	\$0.00		0	\$0.00
31391XJC4	INDEPENDENT BANK CORPORATION	52	\$5,813,084.23	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,813,084.23	100%	0	\$0.00		0	\$0.00
31391XJD2	INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,197,663.81	100%	0	\$0.00		0	\$0.00
31391XJE0	INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,229,120.95	100%	0	\$0.00		0	\$0.00
31391XJF7	INDEPENDENT BANK CORPORATION	24	\$2,536,087.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,536,087.68	100%	0	\$0.00		0	\$0.00
31391XJG5	INDEPENDENT BANK CORPORATION	72	\$8,968,431.85	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,968,431.85	100%	0	\$0.00		0	\$0.00
31391XJH3	INDEPENDENT BANK CORPORATION	75	\$8,446,440.80	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,446,440.80	100%	0	\$0.00		0	\$0.00
31391XJK6	INDEPENDENT BANK CORPORATION	16	\$1,766,511.89	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,766,511.89	100%	0	\$0.00		0	\$0.00
31391XJL4		INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,858,875.52	100%	0	\$0.00		0	\$0.00
31391XK73		FIRST STAR SAVINGS BANK	15	\$2,016,512.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,016,512.80	100%	0	\$0.00		0	\$0.00
31391XMR7		UNION FEDERAL BANK OF INDIANAPOLIS	186	\$32,092,275.58	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,785,668.85	38.14%	0	\$0.00	NA	0	\$0.00
Total			289	\$51,877,944.43	100%	0	\$0.00		0	\$0.00
31391XMS5		UNION FEDERAL BANK OF INDIANAPOLIS	194	\$28,879,494.75	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,102,826.00	41.04%	0	\$0.00	NA	0	\$0.00
Total			312	\$48,982,320.75	100%	0	\$0.00		0	\$0.00
31391XMT3		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,525,959.95	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,148,190.15	45.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,674,150.10	100%	0	\$0.00		0	\$0.00
31391XMW6		UNION FEDERAL BANK OF INDIANAPOLIS	93	\$13,768,741.70	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,860,318.14	39.15%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,629,059.84	100%	0	\$0.00		0	\$0.00
31391XMX4		UNION FEDERAL BANK OF INDIANAPOLIS	73	\$9,074,587.12	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,218,889.53	40.66%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,293,476.65	100%	0	\$0.00		0	\$0.00
31391XMY2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$877,350.10	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,260,443.42	58.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,137,793.52	100%	0	\$0.00		0	\$0.00
31391XN39		GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$615,841.75	52.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,182,477.79	100%	0	\$0.00		0	\$0.00
31391XN54		GMAC MORTGAGE CORPORATION	122	\$22,940,686.66	67.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$10,829,820.18	32.07%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,770,506.84	100%	0	\$0.00		0	\$0.00
31391XN62		GMAC MORTGAGE CORPORATION	165	\$30,162,899.62	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,247,533.38	12.34%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,410,433.00	100%	0	\$0.00		0	\$0.00
31391XN70		GMAC MORTGAGE CORPORATION	159	\$27,439,379.03	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,568,167.52	19.31%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,007,546.55	100%	0	\$0.00		0	\$0.00
31391XN88		GMAC MORTGAGE CORPORATION	122	\$21,976,962.39	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,426,247.99	36.12%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,403,210.38	100%	0	\$0.00		0	\$0.00
31391XN96		GMAC MORTGAGE CORPORATION	175	\$29,560,709.69	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,495,925.92	13.2%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,056,635.61	100%	0	\$0.00		0	\$0.00
31391XNN5		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,804,962.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,804,962.74	100%	0	\$0.00		0	\$0.00
31391XNP0		SOUTHTRUST MORTGAGE CORPORATION	27	\$4,354,561.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,354,561.41	100%	0	\$0.00		0	\$0.00
31391XP29		GMAC MORTGAGE CORPORATION	181	\$33,925,738.13	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$827,678.81	2.38%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,753,416.94	100%	0	\$0.00		0	\$0.00
31391XP37		GMAC MORTGAGE CORPORATION	169	\$31,373,603.30	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,302,684.42	6.84%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,676,287.72	100%	0	\$0.00		0	\$0.00
31391XP45		GMAC MORTGAGE CORPORATION	158	\$31,960,905.80	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,945,241.94	5.74%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,906,147.74	100%	0	\$0.00		0	\$0.00

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31391XP52	GMAC MORTGAGE CORPORATION	151	\$30,270,441.62	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,483,963.17	12.9%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,754,404.79	100%	0	\$0.00		0	\$0.00
31391XP60	GMAC MORTGAGE CORPORATION	269	\$27,800,507.42	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,710,490.45	19.44%	0	\$0.00	NA	0	\$0.00
Total		326	\$34,510,997.87	100%	0	\$0.00		0	\$0.00
31391XP78	GMAC MORTGAGE CORPORATION	32	\$4,458,967.95	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$595,673.68	11.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,054,641.63	100%	0	\$0.00		0	\$0.00
31391XP86	GMAC MORTGAGE CORPORATION	20	\$3,107,577.90	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$640,178.74	17.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,747,756.64	100%	0	\$0.00		0	\$0.00
31391XP94	GMAC MORTGAGE CORPORATION	152	\$26,332,102.62	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,956,188.29	23.2%	0	\$0.00	NA	0	\$0.00
Total		206	\$34,288,290.91	100%	0	\$0.00		0	\$0.00
31391XPA1	GMAC MORTGAGE CORPORATION	170	\$29,188,517.58	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,845,388.51	16.68%	0	\$0.00	NA	0	\$0.00
Total		204	\$35,033,906.09	100%	0	\$0.00		0	\$0.00
31391XPB9	GMAC MORTGAGE CORPORATION	144	\$23,761,878.20	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,974,206.98	27.41%	0	\$0.00	NA	0	\$0.00
Total		196	\$32,736,085.18	100%	0	\$0.00		0	\$0.00
31391XPC7	GMAC MORTGAGE CORPORATION	124	\$20,551,113.25	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,732,058.65	21.81%	0	\$0.00	NA	0	\$0.00
Total		159	\$26,283,171.90	100%	0	\$0.00		0	\$0.00
31391XPD5	GMAC MORTGAGE CORPORATION	103	\$18,142,230.25	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,776,057.45	32.6%	0	\$0.00	NA	0	\$0.00
Total		156	\$26,918,287.70	100%	0	\$0.00		0	\$0.00
31391XPE3	GMAC MORTGAGE	27	\$1,889,291.47	87.17%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	5	\$278,164.38	12.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,167,455.85	100%	0	\$0.00		0	\$0.00
31391XPF0		GMAC MORTGAGE CORPORATION	11	\$1,074,965.36	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,708,800.97	61.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,783,766.33	100%	0	\$0.00		0	\$0.00
31391XPG8		GMAC MORTGAGE CORPORATION	19	\$1,920,593.75	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$778,100.96	28.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,698,694.71	100%	0	\$0.00		0	\$0.00
31391XPH6		GMAC MORTGAGE CORPORATION	104	\$22,593,466.30	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,219,203.34	33.18%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,812,669.64	100%	0	\$0.00		0	\$0.00
31391XPJ2		GMAC MORTGAGE CORPORATION	120	\$24,559,681.62	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,418,343.90	27.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,978,025.52	100%	0	\$0.00		0	\$0.00
31391XPK9		GMAC MORTGAGE CORPORATION	8	\$610,128.08	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$377,600.33	38.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$987,728.41	100%	0	\$0.00		0	\$0.00
31391XPL7		GMAC MORTGAGE CORPORATION	36	\$5,888,273.81	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$941,169.89	13.78%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,829,443.70	100%	0	\$0.00		0	\$0.00
31391XPM5		GMAC MORTGAGE CORPORATION	199	\$25,947,922.25	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,907,745.57	23.36%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,855,667.82	100%	0	\$0.00		0	\$0.00
31391XPN3		GMAC MORTGAGE CORPORATION	201	\$24,344,184.69	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,648,347.90	28.38%	0	\$0.00	NA	0	\$0.00
Total			269	\$33,992,532.59	100%	0	\$0.00		0	\$0.00
31391XPP8		GMAC MORTGAGE CORPORATION	177	\$20,769,267.03	60.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$13,335,811.39	39.1%	0	\$0.00	NA	0	\$0.00
Total			266	\$34,105,078.42	100%	0	\$0.00		0	\$0.00
31391XPQ6		GMAC MORTGAGE CORPORATION	157	\$24,859,456.19	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,614,181.40	27.89%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,473,637.59	100%	0	\$0.00		0	\$0.00
31391XPR4		GMAC MORTGAGE CORPORATION	167	\$13,518,545.84	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,412,457.05	20.16%	0	\$0.00	NA	0	\$0.00
Total			204	\$16,931,002.89	100%	0	\$0.00		0	\$0.00
31391XPS2		GMAC MORTGAGE CORPORATION	69	\$15,687,755.59	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,515,596.90	35.18%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,203,352.49	100%	0	\$0.00		0	\$0.00
31391XPT0		GMAC MORTGAGE CORPORATION	81	\$13,391,784.80	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,692,390.13	60.71%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,084,174.93	100%	0	\$0.00		0	\$0.00
31391XPU7		GMAC MORTGAGE CORPORATION	99	\$16,993,383.64	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,717,359.40	17.95%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,710,743.04	100%	0	\$0.00		0	\$0.00
31391XPV5		GMAC MORTGAGE CORPORATION	10	\$1,945,030.16	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,593,169.70	87.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,538,199.86	100%	0	\$0.00		0	\$0.00
31391XPW3		GMAC MORTGAGE CORPORATION	97	\$18,647,398.99	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,898,798.80	36.89%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,546,197.79	100%	0	\$0.00		0	\$0.00
31391XPX1		GMAC MORTGAGE CORPORATION	17	\$3,738,005.30	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,363,751.64	85.11%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,101,756.94	100%	0	\$0.00		0	\$0.00
31391XPY9		GMAC MORTGAGE CORPORATION	126	\$22,062,933.35	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,872,635.49	34.99%	0	\$0.00	NA	0	\$0.00

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Total			192	\$33,935,568.84	100%	0	\$0.00		0	\$0.00
31391XPZ6	GMAC MORTGAGE CORPORATION		41	\$7,365,263.19	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,787,871.78	59.43%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,153,134.97	100%	0	\$0.00		0	\$0.00
31391XQ28	WITMER FUNDING, LLC		18	\$3,207,815.10	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$23,752,117.71	88.1%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,959,932.81	100%	0	\$0.00		0	\$0.00
31391XQ36	WITMER FUNDING, LLC		12	\$2,861,746.37	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$29,761,437.27	91.23%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,623,183.64	100%	0	\$0.00		0	\$0.00
31391XQ44	WITMER FUNDING, LLC		20	\$4,037,772.65	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$30,124,458.68	88.18%	0	\$0.00	NA	0	\$0.00
Total			149	\$34,162,231.33	100%	0	\$0.00		0	\$0.00
31391XQ51	WITMER FUNDING, LLC		18	\$2,865,286.58	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$17,400,889.10	85.86%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,266,175.68	100%	0	\$0.00		0	\$0.00
31391XQ69	WITMER FUNDING, LLC		2	\$336,805.16	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,056,683.63	90.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,393,488.79	100%	0	\$0.00		0	\$0.00
31391XQ77	WITMER FUNDING, LLC		26	\$4,612,178.00	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$14,409,049.50	75.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,021,227.50	100%	0	\$0.00		0	\$0.00
31391XQ85	WITMER FUNDING, LLC		15	\$2,559,696.26	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,539,125.73	49.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,098,821.99	100%	0	\$0.00		0	\$0.00
31391XQ93	WITMER FUNDING, LLC		4	\$630,958.33	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,267,185.27	78.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,898,143.60	100%	0	\$0.00		0	\$0.00
31391XQA0	GMAC MORTGAGE CORPORATION		181	\$25,833,973.02	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,922,953.52	25.67%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,756,926.54	100%	0	\$0.00		0	\$0.00
31391XQB8	GMAC MORTGAGE CORPORATION		10	\$970,821.46	43.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,248,019.90	56.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,218,841.36	100%	0	\$0.00		0	\$0.00
31391XQD4		GMAC MORTGAGE CORPORATION	148	\$25,207,724.76	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,061,715.43	26.44%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,269,440.19	100%	0	\$0.00		0	\$0.00
31391XQE2		GMAC MORTGAGE CORPORATION	143	\$17,876,754.37	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,991,348.39	14.33%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,868,102.76	100%	0	\$0.00		0	\$0.00
31391XQF9		GMAC MORTGAGE CORPORATION	164	\$27,830,165.17	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,943,236.73	17.6%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,773,401.90	100%	0	\$0.00		0	\$0.00
31391XQG7		GMAC MORTGAGE CORPORATION	131	\$16,778,174.57	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,271,232.41	27.21%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,049,406.98	100%	0	\$0.00		0	\$0.00
31391XQH5		GMAC MORTGAGE CORPORATION	68	\$13,702,861.35	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,545,190.44	24.91%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,248,051.79	100%	0	\$0.00		0	\$0.00
31391XQJ1		GMAC MORTGAGE CORPORATION	165	\$23,273,369.64	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,426,879.33	32.93%	0	\$0.00	NA	0	\$0.00
Total			259	\$34,700,248.97	100%	0	\$0.00		0	\$0.00
31391XQK8		GMAC MORTGAGE CORPORATION	187	\$21,573,410.35	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,909,552.58	29.23%	0	\$0.00	NA	0	\$0.00
Total			267	\$30,482,962.93	100%	0	\$0.00		0	\$0.00
31391XQL6		GMAC MORTGAGE CORPORATION	124	\$15,642,112.16	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,768,483.84	35.92%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,410,596.00	100%	0	\$0.00		0	\$0.00
31391XQM4		WITMER FUNDING, LLC	133	\$18,953,259.48	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,812,237.41	43.87%	0	\$0.00	NA	0	\$0.00
Total			229	\$33,765,496.89	100%	0	\$0.00		0	\$0.00

31391XQN2	WITMER FUNDING, LLC	154	\$23,201,842.49	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,850,927.02	31.87%	0	\$0.00	NA	0	\$0.00
Total		226	\$34,052,769.51	100%	0	\$0.00		0	\$0.00
31391XQP7	WITMER FUNDING, LLC	133	\$18,775,641.95	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,042,046.34	42.79%	0	\$0.00	NA	0	\$0.00
Total		228	\$32,817,688.29	100%	0	\$0.00		0	\$0.00
31391XQQ5	WITMER FUNDING, LLC	171	\$20,131,875.49	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$12,997,994.26	39.23%	0	\$0.00	NA	0	\$0.00
Total		309	\$33,129,869.75	100%	0	\$0.00		0	\$0.00
31391XQR3	WITMER FUNDING, LLC	111	\$14,323,115.85	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,988,751.73	57%	0	\$0.00	NA	0	\$0.00
Total		251	\$33,311,867.58	100%	0	\$0.00		0	\$0.00
31391XQS1	WITMER FUNDING, LLC	124	\$17,950,895.14	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,870,824.70	46.92%	0	\$0.00	NA	0	\$0.00
Total		245	\$33,821,719.84	100%	0	\$0.00		0	\$0.00
31391XQT9	WITMER FUNDING, LLC	14	\$1,983,964.11	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,548,928.74	56.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,532,892.85	100%	0	\$0.00		0	\$0.00
31391XQU6	WITMER FUNDING, LLC	80	\$11,931,270.59	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,130,617.00	48.26%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,061,887.59	100%	0	\$0.00		0	\$0.00
31391XQV4	WITMER FUNDING, LLC	106	\$7,421,036.59	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$16,177,229.21	68.55%	0	\$0.00	NA	0	\$0.00
Total		331	\$23,598,265.80	100%	0	\$0.00		0	\$0.00
31391XQW2	WITMER FUNDING, LLC	206	\$13,908,011.88	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,541,281.12	40.69%	0	\$0.00	NA	0	\$0.00
Total		352	\$23,449,293.00	100%	0	\$0.00		0	\$0.00
31391XQX0	WITMER FUNDING, LLC	189	\$19,137,337.20	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$15,196,709.89	44.26%	0	\$0.00	NA	0	\$0.00
Total		341	\$34,334,047.09	100%	0	\$0.00		0	\$0.00
31391XQY8	WITMER FUNDING, LLC	194	\$19,082,186.30	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,620,233.69	39.81%	0	\$0.00	NA	0	\$0.00
Total		324	\$31,702,419.99	100%	0	\$0.00		0	\$0.00

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31391XQZ5	WITMER FUNDING, LLC	14	\$2,858,438.46	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$29,719,303.63	91.23%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,577,742.09	100%	0	\$0.00		0	\$0.00
31391XR27	WITMER FUNDING, LLC	170	\$28,604,385.35	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,922,277.02	14.68%	0	\$0.00	NA	0	\$0.00
Total		200	\$33,526,662.37	100%	0	\$0.00		0	\$0.00
31391XR35	WITMER FUNDING, LLC	149	\$26,783,950.15	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,138,200.06	23.3%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,922,150.21	100%	0	\$0.00		0	\$0.00
31391XR43	WITMER FUNDING, LLC	162	\$27,322,297.71	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,857,998.02	17.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,180,295.73	100%	0	\$0.00		0	\$0.00
31391XR50	WITMER FUNDING, LLC	138	\$24,967,762.22	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,276,746.73	27.09%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,244,508.95	100%	0	\$0.00		0	\$0.00
31391XR68	WITMER FUNDING, LLC	53	\$8,590,505.62	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,035,626.04	41.27%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,626,131.66	100%	0	\$0.00		0	\$0.00
31391XRA9	WITMER FUNDING, LLC	14	\$1,281,995.63	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$834,969.91	39.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,116,965.54	100%	0	\$0.00		0	\$0.00
31391XRB7	WITMER FUNDING, LLC	48	\$7,119,484.60	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$994,189.89	12.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,113,674.49	100%	0	\$0.00		0	\$0.00
31391XRC5	WITMER FUNDING, LLC	26	\$2,493,158.65	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,023,123.46	73.8%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,516,282.11	100%	0	\$0.00		0	\$0.00
31391XRD3	WITMER FUNDING, LLC	52	\$8,118,385.53	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,207,100.18	75.64%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,325,485.71	100%	0	\$0.00		0	\$0.00
31391XRE1	WITMER FUNDING, LLC	130	\$14,126,614.13	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$19,209,198.24	57.62%	0	\$0.00	NA	0	\$0.00
Total		316	\$33,335,812.37	100%	0	\$0.00		0	\$0.00
31391XRF8	WITMER FUNDING, LLC	3	\$665,273.71	7.05%	0	\$0.00	NA	0	\$0.00

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	Unavailable	35	\$8,769,802.96	92.95%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,435,076.67	100%	0	\$0.00		0	\$0.00
31391XRG6	WITMER FUNDING, LLC	16	\$2,725,935.82	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,865,556.55	86.76%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,591,492.37	100%	0	\$0.00		0	\$0.00
31391XRH4	WITMER FUNDING, LLC	16	\$3,206,514.29	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,535,005.15	84.54%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,741,519.44	100%	0	\$0.00		0	\$0.00
31391XRJ0	WITMER FUNDING, LLC	39	\$6,388,058.38	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,935,450.59	73.74%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,323,508.97	100%	0	\$0.00		0	\$0.00
31391XRK7	WITMER FUNDING, LLC	12	\$2,534,921.97	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$30,957,996.14	92.43%	0	\$0.00	NA	0	\$0.00
Total		153	\$33,492,918.11	100%	0	\$0.00		0	\$0.00
31391XRL5	WITMER FUNDING, LLC	25	\$2,554,779.41	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,813,323.35	69.47%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,368,102.76	100%	0	\$0.00		0	\$0.00
31391XRM3	WITMER FUNDING, LLC	3	\$541,236.90	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$34,119,038.66	98.44%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,660,275.56	100%	0	\$0.00		0	\$0.00
31391XRN1	WITMER FUNDING, LLC	4	\$501,842.22	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,909,847.79	97.76%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,411,690.01	100%	0	\$0.00		0	\$0.00
31391XRP6	WITMER FUNDING, LLC	5	\$976,922.63	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$32,783,277.36	97.11%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,760,199.99	100%	0	\$0.00		0	\$0.00
31391XRQ4	WITMER FUNDING, LLC	82	\$14,066,383.90	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,189,107.78	57.7%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,255,491.68	100%	0	\$0.00		0	\$0.00
31391XRR2	WITMER FUNDING, LLC	3	\$496,147.60	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$33,932,107.72	98.56%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,428,255.32	100%	0	\$0.00		0	\$0.00
31391XRS0	WITMER FUNDING, LLC	4	\$696,706.53	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,357,893.49	82.82%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,054,600.02	100%	0	\$0.00		0	\$0.00
31391XRT8	WITMER FUNDING, LLC		84	\$8,344,885.67	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$10,546,470.50	55.83%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,891,356.17	100%	0	\$0.00		0	\$0.00
31391XRU5	WITMER FUNDING, LLC		5	\$1,090,946.70	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$32,455,703.40	96.75%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,546,650.10	100%	0	\$0.00		0	\$0.00
31391XR3	WITMER FUNDING, LLC		148	\$26,645,207.37	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,424,076.98	24.02%	0	\$0.00	NA	0	\$0.00
Total			192	\$35,069,284.35	100%	0	\$0.00		0	\$0.00
31391XRW1	WITMER FUNDING, LLC		72	\$7,239,548.92	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$18,786,640.57	72.18%	0	\$0.00	NA	0	\$0.00
Total			263	\$26,026,189.49	100%	0	\$0.00		0	\$0.00
31391XR9	WITMER FUNDING, LLC		135	\$24,322,325.54	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,591,346.39	28.28%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,913,671.93	100%	0	\$0.00		0	\$0.00
31391XRY7	WITMER FUNDING, LLC		164	\$28,687,052.61	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,079,128.81	15.04%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,766,181.42	100%	0	\$0.00		0	\$0.00
31391XRZ4	WITMER FUNDING, LLC		159	\$27,967,671.07	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,540,240.26	18.95%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,507,911.33	100%	0	\$0.00		0	\$0.00
31391XS67	OHIO SAVINGS BANK		8	\$1,514,516.39	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		228	\$37,085,029.37	96.08%	0	\$0.00	NA	0	\$0.00
Total			236	\$38,599,545.76	100%	0	\$0.00		0	\$0.00
31391XS75	OHIO SAVINGS BANK		318	\$37,799,830.02	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,582	\$245,949,340.08	86.68%	0	\$0.00	NA	0	\$0.00
Total			1,900	\$283,749,170.10	100%	0	\$0.00		0	\$0.00
31391XS83	OHIO SAVINGS BANK		21	\$1,972,478.72	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		225	\$29,896,630.79	93.81%	0	\$0.00	NA	0	\$0.00
Total			246	\$31,869,109.51	100%	0	\$0.00		0	\$0.00
31391XT41	OHIO SAVINGS BANK		1	\$139,508.25	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$992,716.35	87.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,132,224.60	100%	0	\$0.00		0	\$0.00

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31391XT58	Unavailable	14	\$1,797,011.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,797,011.07	100%	0	\$0.00		0	\$0.00
31391XTT6	OHIO SAVINGS BANK	2	\$223,621.01	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,520,246.05	98.81%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,743,867.06	100%	0	\$0.00		0	\$0.00
31391XTU3	OHIO SAVINGS BANK	356	\$51,307,324.59	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,447	\$640,289,132.17	92.58%	0	\$0.00	NA	0	\$0.00
Total		3,803	\$691,596,456.76	100%	0	\$0.00		0	\$0.00
31391XTV1	OHIO SAVINGS BANK	15	\$2,453,993.41	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$117,415,413.00	97.95%	0	\$0.00	NA	0	\$0.00
Total		600	\$119,869,406.41	100%	0	\$0.00		0	\$0.00
31391XTW9	OHIO SAVINGS BANK	2	\$328,897.47	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,044,083.93	96.07%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,372,981.40	100%	0	\$0.00		0	\$0.00
31391XUE7	OHIO SAVINGS BANK	2	\$385,831.95	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,589,895.46	94.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,975,727.41	100%	0	\$0.00		0	\$0.00
31391XUF4	OHIO SAVINGS BANK	5	\$406,565.52	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$24,300,434.51	98.35%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,707,000.03	100%	0	\$0.00		0	\$0.00
31391XUG2	Unavailable	43	\$5,467,748.90	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,467,748.90	100%	0	\$0.00		0	\$0.00
31391XUX5	OHIO SAVINGS BANK	2	\$170,757.68	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,715,111.47	94.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,885,869.15	100%	0	\$0.00		0	\$0.00
31391XUY3	OHIO SAVINGS BANK	2	\$336,072.75	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,118,435.38	97.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,454,508.13	100%	0	\$0.00		0	\$0.00
31391XV30	OHIO SAVINGS BANK	3	\$325,089.24	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,656,339.42	96.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,981,428.66	100%	0	\$0.00		0	\$0.00
31391XV48	OHIO SAVINGS BANK	1	\$197,598.69	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$20,601,494.43	99.05%	0	\$0.00	NA	0	\$0.00

Total			137	\$20,799,093.12	100%	0	\$0.00		0	\$0.00
31391XV55	Unavailable		80	\$10,568,669.12	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,568,669.12	100%	0	\$0.00		0	\$0.00
31391XV63	Unavailable		13	\$1,278,249.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,278,249.35	100%	0	\$0.00		0	\$0.00
31391XVF3	OHIO SAVINGS BANK		6	\$552,781.07	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,614,883.70	94.56%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,167,664.77	100%	0	\$0.00		0	\$0.00
31391XWE5	OHIO SAVINGS BANK		6	\$873,476.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		360	\$68,838,007.35	98.75%	0	\$0.00	NA	0	\$0.00
Total			366	\$69,711,483.35	100%	0	\$0.00		0	\$0.00
31391XWF2	OHIO SAVINGS BANK		2	\$218,051.57	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		387	\$68,475,307.51	99.68%	0	\$0.00	NA	0	\$0.00
Total			389	\$68,693,359.08	100%	0	\$0.00		0	\$0.00
31391XWG0	Unavailable		89	\$12,879,693.07	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,879,693.07	100%	0	\$0.00		0	\$0.00
31391XWH8	OHIO SAVINGS BANK		1	\$68,551.58	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,045,994.16	98.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,114,545.74	100%	0	\$0.00		0	\$0.00
31391XWK1	Unavailable		10	\$1,110,247.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,110,247.13	100%	0	\$0.00		0	\$0.00
31391XXV6	OHIO SAVINGS BANK		30	\$1,643,757.51	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$10,489,619.94	86.45%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,133,377.45	100%	0	\$0.00		0	\$0.00
31391XXW4	OHIO SAVINGS BANK		1	\$43,950.51	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,494,387.62	97.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,538,338.13	100%	0	\$0.00		0	\$0.00
31391XYC7	OHIO SAVINGS BANK		15	\$1,436,728.88	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$16,252,936.70	91.88%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,689,665.58	100%	0	\$0.00		0	\$0.00
31391XYD5	Unavailable		14	\$1,358,876.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,358,876.03	100%	0	\$0.00		0	\$0.00

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31391XYT0		OHIO SAVINGS BANK	10	\$1,236,396.68	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,149,086.17	93.62%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,385,482.85	100%	0	\$0.00		0	\$0.00
31391Y2A4		WASHINGTON MUTUAL BANK, FA	77	\$8,330,977.00	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$18,376,982.01	68.81%	0	\$0.00	NA	0	\$0.00
Total			256	\$26,707,959.01	100%	0	\$0.00		0	\$0.00
31391Y2B2		WASHINGTON MUTUAL BANK, FA	105	\$12,097,889.69	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,735	\$235,897,375.95	95.12%	0	\$0.00	NA	0	\$0.00
Total			1,840	\$247,995,265.64	100%	0	\$0.00		0	\$0.00
31391Y2C0		WASHINGTON MUTUAL BANK, FA	869	\$108,554,745.48	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$34,918,214.66	24.34%	0	\$0.00	NA	0	\$0.00
Total			1,115	\$143,472,960.14	100%	0	\$0.00		0	\$0.00
31391Y2D8		WASHINGTON MUTUAL BANK, FA	29	\$4,389,834.79	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,186,781.94	62.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,576,616.73	100%	0	\$0.00		0	\$0.00
31391Y2E6		WASHINGTON MUTUAL BANK, FA	3	\$275,719.66	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,135,882.07	91.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,411,601.73	100%	0	\$0.00		0	\$0.00
31391Y2F3		WASHINGTON MUTUAL BANK, FA	56	\$6,760,475.56	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	667	\$98,285,918.75	93.56%	0	\$0.00	NA	0	\$0.00
Total			723	\$105,046,394.31	100%	0	\$0.00		0	\$0.00
31391Y2G1		WASHINGTON MUTUAL BANK, FA	34	\$3,120,208.10	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,507,525.27	52.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,627,733.37	100%	0	\$0.00		0	\$0.00
31391Y2H9		WASHINGTON MUTUAL BANK, FA	285	\$35,263,865.25	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$44,221,700.12	55.63%	0	\$0.00	NA	0	\$0.00
Total			630	\$79,485,565.37	100%	0	\$0.00		0	\$0.00
31391Y2J5		WASHINGTON MUTUAL BANK, FA	10	\$1,341,472.93	40.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,946,994.16	59.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,288,467.09	100%	0	\$0.00		0	\$0.00
31391Y2K2		WASHINGTON MUTUAL BANK, FA	25	\$3,064,347.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,064,347.82	100%	0	\$0.00		0	\$0.00
31391Y2L0		WASHINGTON MUTUAL BANK, FA	15	\$1,517,143.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,517,143.72	100%	0	\$0.00		0	\$0.00
31391Y2M8		WASHINGTON MUTUAL BANK, FA	27	\$3,471,837.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,471,837.78	100%	0	\$0.00		0	\$0.00
31391Y2N6		WASHINGTON MUTUAL BANK, FA	20	\$3,024,056.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,024,056.15	100%	0	\$0.00		0	\$0.00
31391Y2P1		WASHINGTON MUTUAL BANK, FA	25	\$4,156,402.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,156,402.12	100%	0	\$0.00		0	\$0.00
31391Y2R7		WASHINGTON MUTUAL BANK, FA	16	\$847,502.62	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,996,255.67	77.95%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,843,758.29	100%	0	\$0.00		0	\$0.00
31391Y2S5		WASHINGTON MUTUAL BANK, FA	105	\$6,136,107.94	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$8,719,685.37	58.7%	0	\$0.00	NA	0	\$0.00
Total			251	\$14,855,793.31	100%	0	\$0.00		0	\$0.00
31391Y2T3		WASHINGTON MUTUAL BANK, FA	897	\$58,032,748.33	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	561	\$37,342,603.94	39.15%	0	\$0.00	NA	0	\$0.00
Total			1,458	\$95,375,352.27	100%	0	\$0.00		0	\$0.00
31391Y2U0		WASHINGTON MUTUAL BANK, FA	49	\$4,768,383.39	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,753,584.74	58.61%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,521,968.13	100%	0	\$0.00		0	\$0.00
31391Y2V8		WASHINGTON MUTUAL BANK, FA	9	\$1,433,502.11	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,366,329.68	62.27%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,799,831.79	100%	0	\$0.00		0	\$0.00
31391Y2W6		WASHINGTON MUTUAL BANK, FA	59	\$10,474,287.61	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,479,905.20	69.15%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,954,192.81	100%	0	\$0.00		0	\$0.00
31391Y2X4		WASHINGTON MUTUAL BANK, FA	13	\$1,861,206.37	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,873,793.95	78.69%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,735,000.32	100%	0	\$0.00		0	\$0.00
31391Y2Y2		WASHINGTON MUTUAL BANK, FA	224	\$35,151,736.72	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	575	\$77,633,346.76	68.83%	0	\$0.00	NA	0	\$0.00
Total			799	\$112,785,083.48	100%	0	\$0.00		0	\$0.00
31391Y2Z9		WASHINGTON MUTUAL BANK, FA	584	\$88,103,633.30	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	969	\$144,222,345.35	62.08%	0	\$0.00	NA	0	\$0.00
Total			1,553	\$232,325,978.65	100%	0	\$0.00		0	\$0.00
31391Y3A3		WASHINGTON MUTUAL BANK, FA	192	\$25,073,212.20	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	525	\$68,050,708.10	73.08%	0	\$0.00	NA	0	\$0.00
Total			717	\$93,123,920.30	100%	0	\$0.00		0	\$0.00
31391Y3B1		WASHINGTON MUTUAL BANK, FA	269	\$35,888,527.45	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$42,797,928.63	54.39%	0	\$0.00	NA	0	\$0.00
Total			609	\$78,686,456.08	100%	0	\$0.00		0	\$0.00
31391Y3C9		WASHINGTON MUTUAL BANK, FA	350	\$53,582,873.33	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$78,639,819.27	59.48%	0	\$0.00	NA	0	\$0.00
Total			864	\$132,222,692.60	100%	0	\$0.00		0	\$0.00
31391Y4A2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	154	\$26,091,103.51	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,091,103.51	100%	0	\$0.00		0	\$0.00
31391Y4B0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,562,256.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,562,256.68	100%	0	\$0.00		0	\$0.00

31391Y4C8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	208	\$29,039,882.71	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,039,882.71	100%	0	\$0.00		0	\$0.00
31391Y4D6		WASHINGTON MUTUAL BANK, FA	30	\$4,152,883.36	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,003,624.86	62.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,156,508.22	100%	0	\$0.00		0	\$0.00
31391Y4E4		WASHINGTON MUTUAL BANK, FA	338	\$44,160,819.45	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,132,644.40	36.27%	0	\$0.00	NA	0	\$0.00
Total			477	\$69,293,463.85	100%	0	\$0.00		0	\$0.00
31391Y4F1		WASHINGTON MUTUAL BANK, FA	260	\$37,748,836.96	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,106,268.55	36.93%	0	\$0.00	NA	0	\$0.00
Total			384	\$59,855,105.51	100%	0	\$0.00		0	\$0.00
31391Y4G9		WASHINGTON MUTUAL BANK, FA	47	\$5,985,652.46	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,553,639.00	61.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,539,291.46	100%	0	\$0.00		0	\$0.00
31391Y4H7		WASHINGTON MUTUAL BANK, FA	430	\$62,109,865.33	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$27,211,015.00	30.46%	0	\$0.00	NA	0	\$0.00
Total			587	\$89,320,880.33	100%	0	\$0.00		0	\$0.00
31391Y4J3		WASHINGTON MUTUAL BANK, FA	19	\$2,855,875.00	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,238,000.00	64.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,093,875.00	100%	0	\$0.00		0	\$0.00
31391Y4L8		WASHINGTON MUTUAL BANK, FA	350	\$49,473,016.29	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$45,365,747.61	47.83%	0	\$0.00	NA	0	\$0.00
Total			585	\$94,838,763.90	100%	0	\$0.00		0	\$0.00
31391Y4M6		WASHINGTON MUTUAL BANK, FA	15	\$3,178,344.32	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,117,309.47	56.44%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,295,653.79	100%	0	\$0.00		0	\$0.00
31391Y4N4		WASHINGTON MUTUAL BANK, FA	149	\$18,665,192.56	62.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$11,182,260.05	37.46%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,847,452.61	100%	0	\$0.00		0	\$0.00
31391Y4P9		WASHINGTON MUTUAL BANK, FA	37	\$4,838,388.21	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,337,094.84	56.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,175,483.05	100%	0	\$0.00		0	\$0.00
31391Y4Q7		WASHINGTON MUTUAL BANK, FA	561	\$77,836,957.27	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$37,884,174.28	32.74%	0	\$0.00	NA	0	\$0.00
Total			789	\$115,721,131.55	100%	0	\$0.00		0	\$0.00
31391Y4R5		WASHINGTON MUTUAL BANK, FA	30	\$4,653,137.46	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,346,074.19	41.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,999,211.65	100%	0	\$0.00		0	\$0.00
31391Y4S3		WASHINGTON MUTUAL BANK, FA	829	\$135,471,481.87	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,917,675.39	9.92%	0	\$0.00	NA	0	\$0.00
Total			898	\$150,389,157.26	100%	0	\$0.00		0	\$0.00
31391Y4T1		WASHINGTON MUTUAL BANK, FA	870	\$143,716,168.21	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$46,859,054.17	24.59%	0	\$0.00	NA	0	\$0.00
Total			1,106	\$190,575,222.38	100%	0	\$0.00		0	\$0.00
31391Y4U8		WASHINGTON MUTUAL BANK, FA	345	\$52,457,679.45	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$98,246,738.86	65.19%	0	\$0.00	NA	0	\$0.00
Total			871	\$150,704,418.31	100%	0	\$0.00		0	\$0.00
31391Y4V6		WASHINGTON MUTUAL BANK, FA	728	\$120,522,084.58	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$84,855,335.42	41.32%	0	\$0.00	NA	0	\$0.00
Total			1,180	\$205,377,420.00	100%	0	\$0.00		0	\$0.00
31391Y6F9		Unavailable	458	\$74,546,574.58	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$74,546,574.58	100%	0	\$0.00		0	\$0.00
31391Y6H5		Unavailable	289	\$32,511,745.18	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$32,511,745.18	100%	0	\$0.00		0	\$0.00
31391Y6J1		Unavailable	1,068	\$164,994,203.80	100%	0	\$0.00	NA	0	\$0.00
Total			1,068	\$164,994,203.80	100%	0	\$0.00		0	\$0.00

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31391Y6K8	Unavailable	156	\$24,288,764.19	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,288,764.19	100%	0	\$0.00		0	\$0.00
31391Y6L6	Unavailable	28	\$2,364,518.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,364,518.02	100%	0	\$0.00		0	\$0.00
31391Y6M4	Unavailable	1,449	\$196,439,893.83	100%	0	\$0.00	NA	0	\$0.00
Total		1,449	\$196,439,893.83	100%	0	\$0.00		0	\$0.00
31391Y6N2	Unavailable	598	\$96,159,141.43	100%	0	\$0.00	NA	0	\$0.00
Total		598	\$96,159,141.43	100%	0	\$0.00		0	\$0.00
31391Y6P7	Unavailable	946	\$145,539,835.64	100%	0	\$0.00	NA	0	\$0.00
Total		946	\$145,539,835.64	100%	0	\$0.00		0	\$0.00
31391Y6Q5	Unavailable	735	\$119,627,853.07	100%	0	\$0.00	NA	0	\$0.00
Total		735	\$119,627,853.07	100%	0	\$0.00		0	\$0.00
31391Y6R3	WASHINGTON MUTUAL BANK, FA	1	\$169,383.66	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$69,576,225.67	99.76%	0	\$0.00	NA	0	\$0.00
Total		412	\$69,745,609.33	100%	0	\$0.00		0	\$0.00
31391Y6S1	WASHINGTON MUTUAL BANK, FA	4	\$697,816.53	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,161.61	35.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,077,978.14	100%	0	\$0.00		0	\$0.00
31391YFV4	NEXSTAR FINANCIAL CORPORATION	25	\$2,635,784.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,635,784.70	100%	0	\$0.00		0	\$0.00
31391YFW2	NEXSTAR FINANCIAL CORPORATION	56	\$10,827,163.08	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,827,163.08	100%	0	\$0.00		0	\$0.00
31391YM79	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$10,134,125.71	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,450,209.46	34.97%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,584,335.17	100%	0	\$0.00		0	\$0.00
31391YM87	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,205,211.12	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,524,793.07	38.57%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,730,004.19	100%	0	\$0.00		0	\$0.00

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31391YN29	Unavailable	139	\$21,658,439.14	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,658,439.14	100%	0	\$0.00		0	\$0.00
31391YN37	Unavailable	71	\$6,965,711.49	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,965,711.49	100%	0	\$0.00		0	\$0.00
31391YN45	FLAGSTAR BANK, FSB	1	\$58,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,562,004.76	99.12%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,620,004.76	100%	0	\$0.00		0	\$0.00
31391YN52	Unavailable	85	\$8,258,850.34	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,258,850.34	100%	0	\$0.00		0	\$0.00
31391YN60	Unavailable	106	\$7,517,560.69	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,517,560.69	100%	0	\$0.00		0	\$0.00
31391YN78	Unavailable	100	\$14,208,666.08	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,208,666.08	100%	0	\$0.00		0	\$0.00
31391YN86	Unavailable	57	\$10,005,398.01	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,005,398.01	100%	0	\$0.00		0	\$0.00
31391YN94	FLAGSTAR BANK, FSB	2	\$226,400.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,096,762.63	96.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,323,162.63	100%	0	\$0.00		0	\$0.00
31391YNB9	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,286,671.50	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,183,162.06	42.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,469,833.56	100%	0	\$0.00		0	\$0.00
31391YNC7	Unavailable	89	\$13,924,243.29	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,924,243.29	100%	0	\$0.00		0	\$0.00
31391YNF0	Unavailable	171	\$27,856,671.21	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,856,671.21	100%	0	\$0.00		0	\$0.00
31391YNG8	Unavailable	205	\$32,203,657.89	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$32,203,657.89	100%	0	\$0.00		0	\$0.00
31391YNH6	Unavailable	74	\$10,557,714.66	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,557,714.66	100%	0	\$0.00		0	\$0.00
31391YNL7	FLAGSTAR BANK, FSB	1	\$237,128.02	3.55%	0	\$0.00	NA	0	\$0.00

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	Unavailable	39	\$6,443,143.92	96.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,680,271.94	100%	0	\$0.00		0	\$0.00
31391YNM5	FLAGSTAR BANK, FSB	18	\$2,670,412.67	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$24,493,623.36	90.17%	0	\$0.00	NA	0	\$0.00
Total		165	\$27,164,036.03	100%	0	\$0.00		0	\$0.00
31391YNN3	Unavailable	248	\$47,357,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$47,357,105.00	100%	0	\$0.00		0	\$0.00
31391YNP8	FLAGSTAR BANK, FSB	1	\$267,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,752,170.58	98.84%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,019,170.58	100%	0	\$0.00		0	\$0.00
31391YNQ6	Unavailable	72	\$12,071,494.92	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,071,494.92	100%	0	\$0.00		0	\$0.00
31391YNT0	Unavailable	49	\$7,632,897.82	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,632,897.82	100%	0	\$0.00		0	\$0.00
31391YNU7	Unavailable	22	\$3,783,791.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,783,791.63	100%	0	\$0.00		0	\$0.00
31391YNV5	Unavailable	41	\$5,823,324.16	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,823,324.16	100%	0	\$0.00		0	\$0.00
31391YNW3	Unavailable	24	\$3,280,579.14	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,280,579.14	100%	0	\$0.00		0	\$0.00
31391YNX1	Unavailable	15	\$1,557,690.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,557,690.47	100%	0	\$0.00		0	\$0.00
31391YNY9	FLAGSTAR BANK, FSB	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$36,060,852.39	99.2%	0	\$0.00	NA	0	\$0.00
Total		193	\$36,350,852.39	100%	0	\$0.00		0	\$0.00
31391YNZ6	Unavailable	75	\$14,824,339.36	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,824,339.36	100%	0	\$0.00		0	\$0.00
31391YP27	Unavailable	56	\$8,110,900.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,110,900.61	100%	0	\$0.00		0	\$0.00
31391YP35	FLAGSTAR BANK, FSB	1	\$180,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$36,690,969.58	99.51%	0	\$0.00	NA	0	\$0.00
Total		175	\$36,871,219.58	100%	0	\$0.00		0	\$0.00

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31391YP43	FLAGSTAR BANK, FSB	1	\$111,896.26	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,912,726.52	99.47%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,024,622.78	100%	0	\$0.00		0	\$0.00
31391YP50	Unavailable	39	\$6,336,045.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,336,045.14	100%	0	\$0.00		0	\$0.00
31391YP68	Unavailable	65	\$6,471,767.18	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,471,767.18	100%	0	\$0.00		0	\$0.00
31391YP76	Unavailable	176	\$38,353,757.46	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$38,353,757.46	100%	0	\$0.00		0	\$0.00
31391YP84	Unavailable	47	\$6,990,498.95	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,990,498.95	100%	0	\$0.00		0	\$0.00
31391YP92	Unavailable	95	\$21,026,058.97	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,026,058.97	100%	0	\$0.00		0	\$0.00
31391YPA9	Unavailable	28	\$5,021,079.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,021,079.54	100%	0	\$0.00		0	\$0.00
31391YPB7	Unavailable	258	\$50,007,994.30	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$50,007,994.30	100%	0	\$0.00		0	\$0.00
31391YPC5	Unavailable	143	\$27,274,891.06	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$27,274,891.06	100%	0	\$0.00		0	\$0.00
31391YPD3	Unavailable	70	\$4,112,755.81	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,112,755.81	100%	0	\$0.00		0	\$0.00
31391YPE1	Unavailable	41	\$7,143,316.15	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,143,316.15	100%	0	\$0.00		0	\$0.00
31391YPF8	Unavailable	41	\$4,112,593.88	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,112,593.88	100%	0	\$0.00		0	\$0.00
31391YPG6	FLAGSTAR BANK, FSB	1	\$65,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$8,518,554.17	99.24%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,583,554.17	100%	0	\$0.00		0	\$0.00
31391YPH4	Unavailable	81	\$12,302,928.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,302,928.00	100%	0	\$0.00		0	\$0.00

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31391YPJ0	Unavailable	156	\$25,645,409.23	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,645,409.23	100%	0	\$0.00		0	\$0.00
31391YPK7	Unavailable	58	\$7,811,137.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,811,137.41	100%	0	\$0.00		0	\$0.00
31391YPL5	Unavailable	300	\$50,674,269.40	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$50,674,269.40	100%	0	\$0.00		0	\$0.00
31391YPM3	Unavailable	116	\$6,659,409.89	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,659,409.89	100%	0	\$0.00		0	\$0.00
31391YPP6	Unavailable	154	\$32,603,319.27	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$32,603,319.27	100%	0	\$0.00		0	\$0.00
31391YPQ4	Unavailable	108	\$21,539,077.39	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,539,077.39	100%	0	\$0.00		0	\$0.00
31391YPR2	Unavailable	223	\$37,568,649.85	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$37,568,649.85	100%	0	\$0.00		0	\$0.00
31391YPS0	FLAGSTAR BANK, FSB	1	\$37,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,317,801.20	99.3%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,355,301.20	100%	0	\$0.00		0	\$0.00
31391YPT8	FLAGSTAR BANK, FSB	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,869,281.17	98.76%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,993,281.17	100%	0	\$0.00		0	\$0.00
31391YPU5	Unavailable	64	\$6,168,571.80	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,168,571.80	100%	0	\$0.00		0	\$0.00
31391YPV3	Unavailable	33	\$5,742,495.05	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,742,495.05	100%	0	\$0.00		0	\$0.00
31391YPW1	Unavailable	43	\$8,590,960.57	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,590,960.57	100%	0	\$0.00		0	\$0.00
31391YPX9	FLAGSTAR BANK, FSB	1	\$184,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,566,486.09	96.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,750,486.09	100%	0	\$0.00		0	\$0.00
31391YPZ4	FLAGSTAR BANK, FSB	9	\$1,511,188.99	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$30,868,498.38	95.33%	0	\$0.00	NA	0	\$0.00
Total		200	\$32,379,687.37	100%	0	\$0.00		0	\$0.00

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31391YQ26	Unavailable	103	\$7,127,371.53	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,127,371.53	100%	0	\$0.00		0	\$0.00
31391YQ34	Unavailable	69	\$3,850,517.60	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,850,517.60	100%	0	\$0.00		0	\$0.00
31391YQ42	Unavailable	102	\$6,236,329.93	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,236,329.93	100%	0	\$0.00		0	\$0.00
31391YQ59	Unavailable	23	\$3,190,153.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,190,153.61	100%	0	\$0.00		0	\$0.00
31391YQ67	Unavailable	47	\$4,682,712.40	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,682,712.40	100%	0	\$0.00		0	\$0.00
31391YQ75	Unavailable	160	\$15,823,474.66	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,823,474.66	100%	0	\$0.00		0	\$0.00
31391YQ83	Unavailable	71	\$13,785,282.12	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,785,282.12	100%	0	\$0.00		0	\$0.00
31391YQ91	Unavailable	81	\$4,965,535.60	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,965,535.60	100%	0	\$0.00		0	\$0.00
31391YQA8	FLAGSTAR BANK, FSB	1	\$38,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,594,127.41	99.64%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,632,527.41	100%	0	\$0.00		0	\$0.00
31391YQB6	Unavailable	134	\$22,811,033.55	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$22,811,033.55	100%	0	\$0.00		0	\$0.00
31391YQC4	Unavailable	41	\$7,924,732.85	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,924,732.85	100%	0	\$0.00		0	\$0.00
31391YQE0	Unavailable	91	\$6,516,188.37	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,516,188.37	100%	0	\$0.00		0	\$0.00
31391YQF7	Unavailable	50	\$7,411,452.88	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,411,452.88	100%	0	\$0.00		0	\$0.00
31391YQG5	Unavailable	19	\$1,002,584.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,002,584.41	100%	0	\$0.00		0	\$0.00
31391YQH3	Unavailable	42	\$4,017,945.90	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$4,017,945.90	100%	0	\$0.00		0	\$0.00
31391YQM2	Unavailable		34	\$6,261,628.70	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,261,628.70	100%	0	\$0.00		0	\$0.00
31391YQN0	Unavailable		57	\$5,540,088.33	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,540,088.33	100%	0	\$0.00		0	\$0.00
31391YQP5	Unavailable		53	\$5,202,945.81	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,202,945.81	100%	0	\$0.00		0	\$0.00
31391YQQ3	Unavailable		201	\$33,014,773.07	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,014,773.07	100%	0	\$0.00		0	\$0.00
31391YQR1	Unavailable		28	\$6,079,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,079,300.00	100%	0	\$0.00		0	\$0.00
31391YQS9	Unavailable		275	\$42,270,706.52	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$42,270,706.52	100%	0	\$0.00		0	\$0.00
31391YQT7	Unavailable		218	\$55,629,499.59	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$55,629,499.59	100%	0	\$0.00		0	\$0.00
31391YQU4	Unavailable		307	\$46,276,362.73	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$46,276,362.73	100%	0	\$0.00		0	\$0.00
31391YQV2	Unavailable		102	\$19,533,987.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,533,987.77	100%	0	\$0.00		0	\$0.00
31391YQW0	FLAGSTAR BANK, FSB		1	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$59,043,821.62	99.57%	0	\$0.00	NA	0	\$0.00
Total			217	\$59,298,821.62	100%	0	\$0.00		0	\$0.00
31391YQX8	FLAGSTAR BANK, FSB		1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$46,172,023.50	99.59%	0	\$0.00	NA	0	\$0.00
Total			217	\$46,364,023.50	100%	0	\$0.00		0	\$0.00
31391YQY6	Unavailable		60	\$10,913,553.86	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,913,553.86	100%	0	\$0.00		0	\$0.00
31391YQZ3	Unavailable		64	\$11,079,077.81	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,079,077.81	100%	0	\$0.00		0	\$0.00
31391YR25	Unavailable		168	\$26,728,068.69	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$26,728,068.69	100%	0	\$0.00		0	\$0.00

31391YR33	Unavailable	48	\$8,324,087.93	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,324,087.93	100%	0	\$0.00		0	\$0.00
31391YR41	Unavailable	46	\$7,128,238.71	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,128,238.71	100%	0	\$0.00		0	\$0.00
31391YR58	Unavailable	153	\$34,632,428.78	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$34,632,428.78	100%	0	\$0.00		0	\$0.00
31391YR66	FLAGSTAR BANK, FSB	23	\$4,103,300.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$27,995,270.00	87.22%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,098,570.00	100%	0	\$0.00		0	\$0.00
31391YR74	Unavailable	83	\$8,253,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,253,060.00	100%	0	\$0.00		0	\$0.00
31391YR82	Unavailable	36	\$5,928,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,928,190.00	100%	0	\$0.00		0	\$0.00
31391YR90	FLAGSTAR BANK, FSB	41	\$7,960,387.23	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$38,114,797.37	82.72%	0	\$0.00	NA	0	\$0.00
Total		209	\$46,075,184.60	100%	0	\$0.00		0	\$0.00
31391YRA7	Unavailable	186	\$11,797,221.00	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,797,221.00	100%	0	\$0.00		0	\$0.00
31391YRB5	Unavailable	157	\$15,409,148.25	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,409,148.25	100%	0	\$0.00		0	\$0.00
31391YRC3	FLAGSTAR BANK, FSB	1	\$190,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,958,700.00	93.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,148,700.00	100%	0	\$0.00		0	\$0.00
31391YRD1	Unavailable	66	\$9,142,884.11	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,142,884.11	100%	0	\$0.00		0	\$0.00
31391YRE9	Unavailable	131	\$27,307,641.28	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,307,641.28	100%	0	\$0.00		0	\$0.00
31391YRF6	Unavailable	26	\$3,768,435.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,768,435.69	100%	0	\$0.00		0	\$0.00
31391YRG4	Unavailable	58	\$12,222,251.33	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,222,251.33	100%	0	\$0.00		0	\$0.00

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31391YRH2	Unavailable	57	\$10,967,475.90	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,967,475.90	100%	0	\$0.00		0	\$0.00
31391YRJ8	Unavailable	178	\$27,598,648.19	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$27,598,648.19	100%	0	\$0.00		0	\$0.00
31391YRK5	Unavailable	34	\$2,083,863.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,083,863.52	100%	0	\$0.00		0	\$0.00
31391YRL3	Unavailable	64	\$4,325,018.37	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,325,018.37	100%	0	\$0.00		0	\$0.00
31391YRM1	Unavailable	50	\$7,635,066.41	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,635,066.41	100%	0	\$0.00		0	\$0.00
31391YRN9	Unavailable	38	\$3,747,806.05	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,747,806.05	100%	0	\$0.00		0	\$0.00
31391YRP4	Unavailable	32	\$5,493,099.22	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,493,099.22	100%	0	\$0.00		0	\$0.00
31391YRQ2	Unavailable	148	\$30,329,362.32	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,329,362.32	100%	0	\$0.00		0	\$0.00
31391YRR0	Unavailable	182	\$28,927,155.76	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$28,927,155.76	100%	0	\$0.00		0	\$0.00
31391YRS8	Unavailable	88	\$13,011,691.87	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,011,691.87	100%	0	\$0.00		0	\$0.00
31391YRT6	Unavailable	41	\$4,054,674.87	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,054,674.87	100%	0	\$0.00		0	\$0.00
31391YRU3	Unavailable	31	\$3,097,935.51	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,097,935.51	100%	0	\$0.00		0	\$0.00
31391YRV1	Unavailable	46	\$7,204,670.31	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,204,670.31	100%	0	\$0.00		0	\$0.00
31391YRW9	FLAGSTAR BANK, FSB	1	\$106,900.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,031,608.74	97.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,138,508.74	100%	0	\$0.00		0	\$0.00
31391YRX7	Unavailable	71	\$10,635,280.37	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$10,635,280.37	100%	0	\$0.00		0	\$0.00
31391YRY5	Unavailable		120	\$22,739,263.85	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,739,263.85	100%	0	\$0.00		0	\$0.00
31391YRZ2	Unavailable		42	\$8,468,556.58	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,468,556.58	100%	0	\$0.00		0	\$0.00
31391YS24	Unavailable		127	\$23,756,001.44	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,756,001.44	100%	0	\$0.00		0	\$0.00
31391YS32	Unavailable		84	\$16,131,122.92	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,131,122.92	100%	0	\$0.00		0	\$0.00
31391YS40	Unavailable		25	\$4,756,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,756,850.00	100%	0	\$0.00		0	\$0.00
31391YS73	FLAGSTAR BANK, FSB		1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		360	\$63,712,961.29	99.73%	0	\$0.00	NA	0	\$0.00
Total			361	\$63,883,961.29	100%	0	\$0.00		0	\$0.00
31391YS81	Unavailable		332	\$61,839,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$61,839,910.00	100%	0	\$0.00		0	\$0.00
31391YS99	Unavailable		389	\$62,633,109.89	100%	0	\$0.00	NA	0	\$0.00
Total			389	\$62,633,109.89	100%	0	\$0.00		0	\$0.00
31391YSA6	Unavailable		37	\$6,530,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,530,730.00	100%	0	\$0.00		0	\$0.00
31391YSB4	FLAGSTAR BANK, FSB		1	\$124,400.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,439,412.86	97.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,563,812.86	100%	0	\$0.00		0	\$0.00
31391YSC2	FLAGSTAR BANK, FSB		2	\$140,400.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$5,206,962.72	97.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,347,362.72	100%	0	\$0.00		0	\$0.00
31391YSD0	Unavailable		186	\$35,866,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$35,866,000.00	100%	0	\$0.00		0	\$0.00
31391YSE8	Unavailable		224	\$53,103,149.04	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$53,103,149.04	100%	0	\$0.00		0	\$0.00
31391YSF5	FLAGSTAR BANK, FSB		2	\$370,000.00	1.27%	0	\$0.00	NA	0	\$0.00

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	Unavailable	173	\$28,768,840.00	98.73%	0	\$0.00	NA	0	\$0.00
Total		175	\$29,138,840.00	100%	0	\$0.00		0	\$0.00
31391YSG3	Unavailable	263	\$48,101,663.62	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$48,101,663.62	100%	0	\$0.00		0	\$0.00
31391YSH1	Unavailable	39	\$6,878,277.66	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,878,277.66	100%	0	\$0.00		0	\$0.00
31391YSJ7	Unavailable	42	\$2,542,457.40	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,542,457.40	100%	0	\$0.00		0	\$0.00
31391YSK4	FLAGSTAR BANK, FSB	1	\$100,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$911,495.24	90.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,495.24	100%	0	\$0.00		0	\$0.00
31391YSM0	Unavailable	28	\$3,742,401.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,742,401.55	100%	0	\$0.00		0	\$0.00
31391YSN8	Unavailable	28	\$5,504,472.66	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,504,472.66	100%	0	\$0.00		0	\$0.00
31391YSP3	Unavailable	157	\$32,540,067.66	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$32,540,067.66	100%	0	\$0.00		0	\$0.00
31391YSQ1	Unavailable	83	\$15,884,575.01	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,884,575.01	100%	0	\$0.00		0	\$0.00
31391YSR9	Unavailable	54	\$3,910,211.49	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,910,211.49	100%	0	\$0.00		0	\$0.00
31391YSS7	FLAGSTAR BANK, FSB	1	\$98,421.22	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,763,855.89	97.98%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,862,277.11	100%	0	\$0.00		0	\$0.00
31391YST5	Unavailable	23	\$3,862,096.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,862,096.83	100%	0	\$0.00		0	\$0.00
31391YSU2	Unavailable	29	\$5,093,524.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,093,524.02	100%	0	\$0.00		0	\$0.00
31391YSV0	Unavailable	42	\$4,107,192.22	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,107,192.22	100%	0	\$0.00		0	\$0.00
31391YSW8	Unavailable	28	\$4,396,313.08	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,396,313.08	100%	0	\$0.00		0	\$0.00
31391YSX6	Unavailable		38	\$4,180,082.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,180,082.37	100%	0	\$0.00		0	\$0.00
31391YSZ1	FLAGSTAR BANK, FSB		1	\$85,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,277,370.00	93.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,362,370.00	100%	0	\$0.00		0	\$0.00
31391YT23	Unavailable		82	\$4,613,252.06	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,613,252.06	100%	0	\$0.00		0	\$0.00
31391YT31	Unavailable		116	\$7,153,374.85	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,153,374.85	100%	0	\$0.00		0	\$0.00
31391YT49	Unavailable		48	\$6,878,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,878,650.00	100%	0	\$0.00		0	\$0.00
31391YT56	Unavailable		36	\$4,303,596.67	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,303,596.67	100%	0	\$0.00		0	\$0.00
31391YT64	Unavailable		244	\$40,280,310.66	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$40,280,310.66	100%	0	\$0.00		0	\$0.00
31391YT72	Unavailable		84	\$11,831,101.21	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,831,101.21	100%	0	\$0.00		0	\$0.00
31391YT80	Unavailable		52	\$8,045,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,045,950.00	100%	0	\$0.00		0	\$0.00
31391YTA5	Unavailable		49	\$6,809,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,809,960.00	100%	0	\$0.00		0	\$0.00
31391YTB3	Unavailable		11	\$2,375,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,375,400.00	100%	0	\$0.00		0	\$0.00
31391YTC1	FLAGSTAR BANK, FSB		1	\$100,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$19,698,780.31	99.49%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,799,280.31	100%	0	\$0.00		0	\$0.00
31391YTD9	Unavailable		11	\$1,076,381.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,076,381.47	100%	0	\$0.00		0	\$0.00
31391YTE7	FLAGSTAR BANK, FSB		33	\$3,259,221.00	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$4,785,690.00	59.49%	0	\$0.00	NA	0	\$0.00

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Total			93	\$8,044,911.00	100%	0	\$0.00		0	\$0.00
31391YTF4	Unavailable		66	\$11,153,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,153,321.00	100%	0	\$0.00		0	\$0.00
31391YTG2	FLAGSTAR BANK, FSB		1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		436	\$71,973,066.66	99.83%	0	\$0.00	NA	0	\$0.00
Total			437	\$72,093,066.66	100%	0	\$0.00		0	\$0.00
31391YTH0	FLAGSTAR BANK, FSB		1	\$99,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		279	\$41,973,183.93	99.76%	0	\$0.00	NA	0	\$0.00
Total			280	\$42,072,933.93	100%	0	\$0.00		0	\$0.00
31391YTJ6	Unavailable		127	\$22,371,148.91	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,371,148.91	100%	0	\$0.00		0	\$0.00
31391YTK3	Unavailable		17	\$1,739,461.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,739,461.14	100%	0	\$0.00		0	\$0.00
31391YTL1	Unavailable		38	\$5,018,615.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,018,615.00	100%	0	\$0.00		0	\$0.00
31391YTM9	Unavailable		27	\$1,373,181.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,373,181.87	100%	0	\$0.00		0	\$0.00
31391YTN7	FLAGSTAR BANK, FSB		1	\$50,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$8,322,784.77	99.4%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,372,784.77	100%	0	\$0.00		0	\$0.00
31391YTP2	Unavailable		14	\$2,028,882.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,028,882.63	100%	0	\$0.00		0	\$0.00
31391YTQ0	Unavailable		131	\$7,921,089.36	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,921,089.36	100%	0	\$0.00		0	\$0.00
31391YTR8	Unavailable		65	\$11,788,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,788,820.00	100%	0	\$0.00		0	\$0.00
31391YTS6	Unavailable		487	\$80,440,302.80	100%	0	\$0.00	NA	0	\$0.00
Total			487	\$80,440,302.80	100%	0	\$0.00		0	\$0.00
31391YTT4	Unavailable		74	\$9,618,930.64	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,618,930.64	100%	0	\$0.00		0	\$0.00
31391YTU1	Unavailable		121	\$20,159,706.08	100%	0	\$0.00	NA	0	\$0.00

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Total			121	\$20,159,706.08	100%	0	\$0.00		0	\$0.00
31391YTV9		Unavailable	82	\$13,596,132.37	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,596,132.37	100%	0	\$0.00		0	\$0.00
31391YTW7		FLAGSTAR BANK, FSB	2	\$372,000.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,740,811.34	90.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,112,811.34	100%	0	\$0.00		0	\$0.00
31391YTX5		Unavailable	30	\$4,546,582.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,546,582.91	100%	0	\$0.00		0	\$0.00
31391YTY3		FLAGSTAR BANK, FSB	9	\$1,631,290.03	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$26,430,400.95	94.19%	0	\$0.00	NA	0	\$0.00
Total			155	\$28,061,690.98	100%	0	\$0.00		0	\$0.00
31391YTZ0		Unavailable	8	\$1,707,685.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,707,685.48	100%	0	\$0.00		0	\$0.00
31391YUA3		Unavailable	68	\$11,225,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,225,600.00	100%	0	\$0.00		0	\$0.00
31391YUB1		Unavailable	54	\$7,874,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,874,500.00	100%	0	\$0.00		0	\$0.00
31391YUC9		Unavailable	25	\$1,577,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,577,340.00	100%	0	\$0.00		0	\$0.00
31391YUD7		Unavailable	269	\$43,795,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$43,795,410.00	100%	0	\$0.00		0	\$0.00
31391YUE5		Unavailable	68	\$11,776,844.59	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,776,844.59	100%	0	\$0.00		0	\$0.00
31391YV79		UNIVERSAL MORTGAGE CORPORATION	22	\$3,041,338.81	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,961,777.09	78.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,003,115.90	100%	0	\$0.00		0	\$0.00
31391YV87		UNIVERSAL MORTGAGE CORPORATION	15	\$1,891,401.24	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,107,859.20	72.98%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,999,260.44	100%	0	\$0.00		0	\$0.00
31391YV95		UNIVERSAL MORTGAGE CORPORATION	8	\$1,409,000.00	28.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,597,735.18	71.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,006,735.18	100%	0	\$0.00		0	\$0.00
31391YWA1		UNIVERSAL MORTGAGE CORPORATION	3	\$315,800.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,693,844.42	94.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,009,644.42	100%	0	\$0.00		0	\$0.00
31391YWB9		UNIVERSAL MORTGAGE CORPORATION	10	\$924,600.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,084,474.33	88.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,009,074.33	100%	0	\$0.00		0	\$0.00
31391YWD5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,171,910.00	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,834,741.00	60.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,006,651.00	100%	0	\$0.00		0	\$0.00
31391YWE3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,883,050.00	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,126,086.00	76.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,009,136.00	100%	0	\$0.00		0	\$0.00
31391YWF0		UNIVERSAL MORTGAGE CORPORATION	14	\$1,439,487.05	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,567,495.00	79.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,006,982.05	100%	0	\$0.00		0	\$0.00
31391YWG8		UNIVERSAL MORTGAGE CORPORATION	6	\$1,101,300.00	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,900,100.00	63.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,001,400.00	100%	0	\$0.00		0	\$0.00
31391YWP8		UNION FEDERAL BANK OF INDIANAPOLIS	72	\$11,623,160.31	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,512,282.17	39.26%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,135,442.48	100%	0	\$0.00		0	\$0.00
31391YWQ6		UNION FEDERAL BANK OF INDIANAPOLIS	63	\$9,540,899.53	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,681,817.34	32.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,222,716.87	100%	0	\$0.00		0	\$0.00
31391YWS2		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$512,400.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$840,680.64	62.13%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,353,080.64	100%	0	\$0.00		0	\$0.00
31391YXM4		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,344,112.44	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,162,788.01	48.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,506,900.45	100%	0	\$0.00		0	\$0.00
31391YXN2		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,630,887.30	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,419,093.31	35.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,049,980.61	100%	0	\$0.00		0	\$0.00
31391YY35		RBC MORTGAGE COMPANY	74	\$13,440,293.43	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,016,998.53	30.92%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,457,291.96	100%	0	\$0.00		0	\$0.00
31391YY43		RBC MORTGAGE COMPANY	58	\$11,349,400.00	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,990,800.00	26.02%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,340,200.00	100%	0	\$0.00		0	\$0.00
31391YY68		RBC MORTGAGE COMPANY	16	\$2,210,851.11	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,800.00	10.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,475,651.11	100%	0	\$0.00		0	\$0.00
31391YY76		RBC MORTGAGE COMPANY	6	\$1,258,900.00	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,000.00	18.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,550,900.00	100%	0	\$0.00		0	\$0.00
31391YY92		RBC MORTGAGE COMPANY	19	\$3,426,650.00	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,379,250.00	28.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,805,900.00	100%	0	\$0.00		0	\$0.00
31391YYM3		UTAH HOUSING CORPORATION	21	\$2,498,773.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,498,773.27	100%	0	\$0.00		0	\$0.00
31391YYN1		RBC MORTGAGE COMPANY	50	\$9,885,720.24	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,277,100.00	24.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,162,820.24	100%	0	\$0.00		0	\$0.00
31391YYSO		RBC MORTGAGE COMPANY	37	\$7,077,780.00	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,660,766.00	19.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,738,546.00	100%	0	\$0.00		0	\$0.00
31391YYT8		RBC MORTGAGE COMPANY	40	\$8,480,963.63	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$621,100.00	6.82%	0	\$0.00	NA	0	\$0.00

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Total			43	\$9,102,063.63	100%	0	\$0.00		0	\$0.00
31391YYV3	RBC MORTGAGE COMPANY		5	\$994,500.00	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$114,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,108,500.00	100%	0	\$0.00		0	\$0.00
31391YYY7	RBC MORTGAGE COMPANY		4	\$643,378.04	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$690,000.00	51.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,333,378.04	100%	0	\$0.00		0	\$0.00
31391YYZ4	RBC MORTGAGE COMPANY		5	\$976,950.00	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$500,000.00	33.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,476,950.00	100%	0	\$0.00		0	\$0.00
31391YZ34	RBC MORTGAGE COMPANY		9	\$2,043,350.00	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$388,000.00	15.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,431,350.00	100%	0	\$0.00		0	\$0.00
31391YZ42	RBC MORTGAGE COMPANY		102	\$20,169,331.00	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,340,400.00	17.71%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,509,731.00	100%	0	\$0.00		0	\$0.00
31391YZ59	RBC MORTGAGE COMPANY		96	\$19,309,868.25	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,338,100.00	14.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,647,968.25	100%	0	\$0.00		0	\$0.00
31391YZ75	RBC MORTGAGE COMPANY		20	\$4,099,982.79	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$967,700.00	19.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,067,682.79	100%	0	\$0.00		0	\$0.00
31391YZ83	WASHINGTON MUTUAL BANK, FA		27	\$2,706,455.82	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$10,624,910.50	79.7%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,331,366.32	100%	0	\$0.00		0	\$0.00
31391YZ91	WASHINGTON MUTUAL BANK, FA		97	\$11,148,719.21	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		532	\$70,273,817.20	86.31%	0	\$0.00	NA	0	\$0.00
Total			629	\$81,422,536.41	100%	0	\$0.00		0	\$0.00
31391YZC4	RBC MORTGAGE COMPANY		10	\$1,870,300.00	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$926,200.00	33.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,796,500.00	100%	0	\$0.00		0	\$0.00
31391YZD2	RBC MORTGAGE COMPANY		60	\$10,811,257.25	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,956,848.04	15.33%	0	\$0.00	NA	0	\$0.00

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Total			69	\$12,768,105.29	100%	0	\$0.00		0	\$0.00
31391YZF7	RBC MORTGAGE COMPANY		8	\$1,103,239.99	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$404,800.00	26.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,508,039.99	100%	0	\$0.00		0	\$0.00
31391YZG5	RBC MORTGAGE COMPANY		8	\$901,013.38	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$236,000.00	20.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,137,013.38	100%	0	\$0.00		0	\$0.00
31391YZH3	RBC MORTGAGE COMPANY		7	\$1,222,800.00	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$868,200.00	41.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,091,000.00	100%	0	\$0.00		0	\$0.00
31391YZJ9	RBC MORTGAGE COMPANY		6	\$992,100.00	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$189,613.00	16.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,181,713.00	100%	0	\$0.00		0	\$0.00
31391YZK6	RBC MORTGAGE COMPANY		81	\$14,974,450.00	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,170,250.00	12.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,144,700.00	100%	0	\$0.00		0	\$0.00
31391YZL4	RBC MORTGAGE COMPANY		63	\$12,646,300.00	88.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,680,800.00	11.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,327,100.00	100%	0	\$0.00		0	\$0.00
31391YZN0	RBC MORTGAGE COMPANY		13	\$2,343,850.00	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$206,600.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,550,450.00	100%	0	\$0.00		0	\$0.00
31391YZR1	RBC MORTGAGE COMPANY		39	\$8,492,629.00	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,298,150.00	27.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,790,779.00	100%	0	\$0.00		0	\$0.00
31391YZX8	RBC MORTGAGE COMPANY		56	\$11,361,640.00	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,387,500.00	10.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,749,140.00	100%	0	\$0.00		0	\$0.00
31400A3J5	Unavailable		16	\$3,089,875.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,089,875.62	100%	0	\$0.00		0	\$0.00
31400A3K2	Unavailable		27	\$4,887,491.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,887,491.70	100%	0	\$0.00		0	\$0.00
31400A3N6	Unavailable		151	\$31,525,278.87	100%	0	\$0.00	NA	0	\$0.00

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Total			151	\$31,525,278.87	100%	0	\$0.00		0	\$0.00
31400A3P1	Unavailable		59	\$11,434,065.33	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,434,065.33	100%	0	\$0.00		0	\$0.00
31400A3R7	Unavailable		11	\$1,931,852.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,931,852.47	100%	0	\$0.00		0	\$0.00
31400AAV0	COLONIAL SAVINGS FA		40	\$5,113,414.03	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,023,296.51	37.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,136,710.54	100%	0	\$0.00		0	\$0.00
31400AAW8	COLONIAL SAVINGS FA		26	\$3,216,940.98	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,200,415.30	40.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,417,356.28	100%	0	\$0.00		0	\$0.00
31400AB64	Unavailable		49	\$7,352,625.86	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,352,625.86	100%	0	\$0.00		0	\$0.00
31400AC30	Unavailable		30	\$3,747,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,747,950.00	100%	0	\$0.00		0	\$0.00
31400AC48	Unavailable		14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31400AC55	Unavailable		11	\$1,413,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,413,950.00	100%	0	\$0.00		0	\$0.00
31400AC63	Unavailable		21	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31400ACD8	Unavailable		27	\$3,999,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,925.00	100%	0	\$0.00		0	\$0.00
31400ACE6	Unavailable		17	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31400ACF3	Unavailable		23	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,900.00	100%	0	\$0.00		0	\$0.00
31400ACG1	Unavailable		31	\$3,499,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,499,959.00	100%	0	\$0.00		0	\$0.00
31400ACH9	Unavailable		21	\$2,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,500,100.00	100%	0	\$0.00		0	\$0.00

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31400ACM8	Unavailable	26	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,500,250.00	100%	0	\$0.00		0	\$0.00
31400ACN6	Unavailable	26	\$3,000,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,120.00	100%	0	\$0.00		0	\$0.00
31400ACR7	Unavailable	37	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,200.00	100%	0	\$0.00		0	\$0.00
31400ACS5	Unavailable	30	\$4,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,850.00	100%	0	\$0.00		0	\$0.00
31400ACV8	Unavailable	42	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,500,200.00	100%	0	\$0.00		0	\$0.00
31400ACW6	Unavailable	18	\$2,999,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,999,725.00	100%	0	\$0.00		0	\$0.00
31400ACX4	Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31400AJK5	Unavailable	4	\$631,817.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$631,817.91	100%	0	\$0.00		0	\$0.00
31400AM21	CITIMORTGAGE, INC.	30	\$5,589,254.89	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,873,200.24	71.28%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,462,455.13	100%	0	\$0.00		0	\$0.00
31400AM39	CITIMORTGAGE, INC.	16	\$2,852,183.33	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,545,608.02	47.16%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,397,791.35	100%	0	\$0.00		0	\$0.00
31400AM47	CITIMORTGAGE, INC.	7	\$514,082.84	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$744,773.78	59.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,258,856.62	100%	0	\$0.00		0	\$0.00
31400AM62	CITIMORTGAGE, INC.	96	\$14,239,441.96	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,890,292.95	49.38%	0	\$0.00	NA	0	\$0.00
Total		165	\$28,129,734.91	100%	0	\$0.00		0	\$0.00
31400AM70	CITIMORTGAGE, INC.	37	\$4,863,882.59	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,619,929.20	24.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,483,811.79	100%	0	\$0.00		0	\$0.00

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31400AM96	CITIMORTGAGE, INC.	91	\$19,105,316.95	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$29,637,058.09	60.8%	0	\$0.00	NA	0	\$0.00
Total		246	\$48,742,375.04	100%	0	\$0.00		0	\$0.00
31400AMC9	CITIMORTGAGE, INC.	100	\$18,000,547.27	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$45,851,741.63	71.81%	0	\$0.00	NA	0	\$0.00
Total		327	\$63,852,288.90	100%	0	\$0.00		0	\$0.00
31400AMD7	CITIMORTGAGE, INC.	140	\$27,361,576.88	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$25,253,443.68	48%	0	\$0.00	NA	0	\$0.00
Total		276	\$52,615,020.56	100%	0	\$0.00		0	\$0.00
31400AMF2	CITIMORTGAGE, INC.	11	\$2,323,815.53	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,893,793.68	62.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,217,609.21	100%	0	\$0.00		0	\$0.00
31400AMG0	CITIMORTGAGE, INC.	108	\$6,545,373.60	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,536,579.28	27.93%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,081,952.88	100%	0	\$0.00		0	\$0.00
31400AMH8	CITIMORTGAGE, INC.	92	\$5,680,855.85	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,454,246.86	30.17%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,135,102.71	100%	0	\$0.00		0	\$0.00
31400AMJ4	CITIMORTGAGE, INC.	16	\$1,022,631.60	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$457,973.69	30.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,480,605.29	100%	0	\$0.00		0	\$0.00
31400AMK1	CITIMORTGAGE, INC.	86	\$8,350,965.46	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,436,081.67	34.69%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,787,047.13	100%	0	\$0.00		0	\$0.00
31400AML9	CITIMORTGAGE, INC.	65	\$6,241,855.99	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,275,453.51	26.72%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,517,309.50	100%	0	\$0.00		0	\$0.00
31400AMM7	CITIMORTGAGE, INC.	6	\$542,663.99	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,800.56	47.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,464.55	100%	0	\$0.00		0	\$0.00
31400AMN5	CITIMORTGAGE, INC.	311	\$59,289,819.78	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$42,176,668.35	41.57%	0	\$0.00	NA	0	\$0.00
Total		505	\$101,466,488.13	100%	0	\$0.00		0	\$0.00
31400AMP0	CITIMORTGAGE, INC.	20	\$3,925,765.37	40.64%	0	\$0.00	NA	0	\$0.00

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	Unavailable	30	\$5,733,729.20	59.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,659,494.57	100%	0	\$0.00		0	\$0.00
31400AMQ8	CITIMORTGAGE, INC.	119	\$29,108,417.99	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$60,211,593.02	67.41%	0	\$0.00	NA	0	\$0.00
Total		358	\$89,320,011.01	100%	0	\$0.00		0	\$0.00
31400AMR6	CITIMORTGAGE, INC.	336	\$90,186,551.76	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$79,431,260.75	46.83%	0	\$0.00	NA	0	\$0.00
Total		637	\$169,617,812.51	100%	0	\$0.00		0	\$0.00
31400AMS4	CITIMORTGAGE, INC.	43	\$11,144,227.48	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,433,196.45	50.64%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,577,423.93	100%	0	\$0.00		0	\$0.00
31400AMT2	CITIMORTGAGE, INC.	323	\$20,361,955.54	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,363,153.80	20.85%	0	\$0.00	NA	0	\$0.00
Total		403	\$25,725,109.34	100%	0	\$0.00		0	\$0.00
31400AMU9	CITIMORTGAGE, INC.	212	\$12,355,724.25	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,390,694.18	16.21%	0	\$0.00	NA	0	\$0.00
Total		251	\$14,746,418.43	100%	0	\$0.00		0	\$0.00
31400AMV7	CITIMORTGAGE, INC.	2	\$392,900.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,386,978.33	77.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,779,878.33	100%	0	\$0.00		0	\$0.00
31400AMW5	CITIMORTGAGE, INC.	45	\$7,469,997.86	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,694,337.80	62.95%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,164,335.66	100%	0	\$0.00		0	\$0.00
31400AMX3	CITIMORTGAGE, INC.	1,106	\$185,967,288.81	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	871	\$175,128,994.74	48.5%	0	\$0.00	NA	0	\$0.00
Total		1,977	\$361,096,283.55	100%	0	\$0.00		0	\$0.00
31400AMY1	CITIMORTGAGE, INC.	296	\$46,175,108.31	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,705,687.28	27.72%	0	\$0.00	NA	0	\$0.00
Total		391	\$63,880,795.59	100%	0	\$0.00		0	\$0.00
31400AMZ8	CITIMORTGAGE, INC.	21	\$2,150,901.41	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,172,319.48	35.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,323,220.89	100%	0	\$0.00		0	\$0.00
31400ANB0	CITIMORTGAGE, INC.	9	\$2,115,951.64	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,351,080.06	75.01%	0	\$0.00	NA	0	\$0.00

Total			39	\$8,467,031.70	100%	0	\$0.00		0	\$0.00
31400ANE4	CITIMORTGAGE, INC.		1	\$47,824.11	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,623,840.08	99.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,671,664.19	100%	0	\$0.00		0	\$0.00
31400ANF1	CITIMORTGAGE, INC.		158	\$29,726,625.08	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		261	\$48,912,337.45	62.2%	0	\$0.00	NA	0	\$0.00
Total			419	\$78,638,962.53	100%	0	\$0.00		0	\$0.00
31400ANG9	CITIMORTGAGE, INC.		176	\$33,949,058.51	54.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$28,610,445.34	45.73%	0	\$0.00	NA	0	\$0.00
Total			323	\$62,559,503.85	100%	0	\$0.00		0	\$0.00
31400ANH7	CITIMORTGAGE, INC.		27	\$4,998,073.00	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,589,952.83	47.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,588,025.83	100%	0	\$0.00		0	\$0.00
31400ANK0	CITIMORTGAGE, INC.		40	\$7,934,830.00	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,171,557.73	47.47%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,106,387.73	100%	0	\$0.00		0	\$0.00
31400ARW0	COLONIAL SAVINGS FA		27	\$2,102,268.38	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$438,081.20	17.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,540,349.58	100%	0	\$0.00		0	\$0.00
31400ASA7	Unavailable		12	\$2,516,126.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,516,126.02	100%	0	\$0.00		0	\$0.00
31400ASB5	Unavailable		48	\$7,977,309.56	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,977,309.56	100%	0	\$0.00		0	\$0.00
31400ASC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		3	\$444,366.37	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		448	\$89,562,132.44	99.51%	0	\$0.00	NA	0	\$0.00
Total			451	\$90,006,498.81	100%	0	\$0.00		0	\$0.00
31400ASD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		3	\$269,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$14,133,920.92	98.13%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,402,920.92	100%	0	\$0.00		0	\$0.00
31400ASE9	Unavailable		53	\$3,769,711.57	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,769,711.57	100%	0	\$0.00		0	\$0.00

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

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31400AW20	REGIONS MORTGAGE, INC.	61	\$10,594,501.08	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,116,348.45	9.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,710,849.53	100%	0	\$0.00		0	\$0.00
31400AW38	REGIONS MORTGAGE, INC.	178	\$11,416,300.21	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$673,772.19	5.57%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,090,072.40	100%	0	\$0.00		0	\$0.00
31400AW46	REGIONS MORTGAGE, INC.	139	\$14,134,266.69	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,014,799.24	6.7%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,149,065.93	100%	0	\$0.00		0	\$0.00
31400AW53	REGIONS MORTGAGE, INC.	25	\$4,107,226.74	90.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$443,789.47	9.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,551,016.21	100%	0	\$0.00		0	\$0.00
31400AW61	REGIONS MORTGAGE, INC.	25	\$1,505,222.32	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,181.29	8.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,646,403.61	100%	0	\$0.00		0	\$0.00
31400AW79	REGIONS MORTGAGE, INC.	8	\$764,303.73	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,514.06	12.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$876,817.79	100%	0	\$0.00		0	\$0.00
31400AWY0	REGIONS MORTGAGE, INC.	83	\$5,432,198.67	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$263,407.13	4.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,695,605.80	100%	0	\$0.00		0	\$0.00
31400AWZ7	REGIONS MORTGAGE, INC.	131	\$13,791,307.33	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$611,870.25	4.25%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,403,177.58	100%	0	\$0.00		0	\$0.00
31400AXW3	MARKET STREET MORTGAGE CORPORATION	26	\$2,270,044.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,270,044.78	100%	0	\$0.00		0	\$0.00
31400AZJ0	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,971,556.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,971,556.00	100%	0	\$0.00		0	\$0.00
31400AZN1	UNION PLANTERS BANK NA	31	\$7,287,320.43	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,652,606.43	63.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,939,926.86	100%	0	\$0.00		0	\$0.00
31400AZP6	UNION PLANTERS BANK NA	24	\$4,951,511.41	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,928,965.53	73.77%	0	\$0.00	NA	0	\$0.00

Total			99	\$18,880,476.94	100%	0	\$0.00		0	\$0.00
31400AZQ4	UNION PLANTERS BANK NA	26	\$5,448,034.47	30.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$12,639,006.87	69.88%	0	\$0.00	NA	0	\$0.00	
Total			92	\$18,087,041.34	100%	0	\$0.00		0	\$0.00
31400B2A3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,691,161.00	13.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$23,305,524.56	86.33%	0	\$0.00	NA	0	\$0.00	
Total			143	\$26,996,685.56	100%	0	\$0.00		0	\$0.00
31400B2B1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,209,769.63	9.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	172	\$32,387,321.45	90.98%	0	\$0.00	NA	0	\$0.00	
Total			187	\$35,597,091.08	100%	0	\$0.00		0	\$0.00
31400B2C9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,436.24	10.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$12,757,726.21	89.63%	0	\$0.00	NA	0	\$0.00	
Total			84	\$14,233,162.45	100%	0	\$0.00		0	\$0.00
31400B2D7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,107,659.00	8.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	158	\$22,936,112.16	91.58%	0	\$0.00	NA	0	\$0.00	
Total			173	\$25,043,771.16	100%	0	\$0.00		0	\$0.00
31400B2F2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,494,384.00	28.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$6,341,368.01	71.77%	0	\$0.00	NA	0	\$0.00	
Total			55	\$8,835,752.01	100%	0	\$0.00		0	\$0.00
31400B2G0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,543,832.68	28.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$8,880,300.27	71.48%	0	\$0.00	NA	0	\$0.00	
Total			89	\$12,424,132.95	100%	0	\$0.00		0	\$0.00
31400B2H8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,866,397.00	35.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$5,222,438.65	64.56%	0	\$0.00	NA	0	\$0.00	
Total			55	\$8,088,835.65	100%	0	\$0.00		0	\$0.00
31400B2K1	COUNTRYWIDE HOME LOANS, INC.	13	\$4,104,758.30	27.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$10,875,334.77	72.6%	0	\$0.00	NA	0	\$0.00	
Total			48	\$14,980,093.07	100%	0	\$0.00		0	\$0.00

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31400B2L9	COUNTRYWIDE HOME LOANS, INC.	3	\$945,049.43	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,573,818.96	62.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,518,868.39	100%	0	\$0.00		0	\$0.00
31400B2M7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,899,008.67	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,104,538.50	84.41%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,003,547.17	100%	0	\$0.00		0	\$0.00
31400B2N5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,516,673.00	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$23,484,781.11	78.28%	0	\$0.00	NA	0	\$0.00
Total		176	\$30,001,454.11	100%	0	\$0.00		0	\$0.00
31400B2P0	COUNTRYWIDE HOME LOANS, INC.	69	\$11,860,233.00	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,143,334.29	52.57%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,003,567.29	100%	0	\$0.00		0	\$0.00
31400B2Q8	COUNTRYWIDE HOME LOANS, INC.	107	\$16,470,838.79	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,529,331.44	34.12%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,000,170.23	100%	0	\$0.00		0	\$0.00
31400B2R6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,461,831.41	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,045,694.28	78.59%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,507,525.69	100%	0	\$0.00		0	\$0.00
31400B2S4	COUNTRYWIDE HOME LOANS, INC.	55	\$9,395,481.70	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,404,737.45	63.58%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,800,219.15	100%	0	\$0.00		0	\$0.00
31400B2T2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,250.84	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,423,096.64	69.52%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,677,347.48	100%	0	\$0.00		0	\$0.00
31400B2U9	COUNTRYWIDE HOME LOANS, INC.	5	\$570,681.44	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,819,854.63	76.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,390,536.07	100%	0	\$0.00		0	\$0.00
31400B2Y1	COUNTRYWIDE HOME	14	\$910,348.66	16.05%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	75	\$4,760,710.47	83.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,671,059.13	100%	0	\$0.00		0	\$0.00
31400B2Z8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,036,650.00	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,339,707.89	87.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,376,357.89	100%	0	\$0.00		0	\$0.00
31400B3B0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,046,770.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,531,790.61	84.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,578,560.61	100%	0	\$0.00		0	\$0.00
31400B3D6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,402,747.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,557,202.41	73.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,959,949.41	100%	0	\$0.00		0	\$0.00
31400B3E4		COUNTRYWIDE HOME LOANS, INC.	3	\$546,040.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,275,110.53	88.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,821,150.53	100%	0	\$0.00		0	\$0.00
31400B3F1		COUNTRYWIDE HOME LOANS, INC.	5	\$820,800.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,227,976.14	88.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,048,776.14	100%	0	\$0.00		0	\$0.00
31400B3H7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,170,174.15	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$7,065,007.11	62.88%	0	\$0.00	NA	0	\$0.00
Total			211	\$11,235,181.26	100%	0	\$0.00		0	\$0.00
31400B3L8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,338.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,378,564.49	86.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,548,902.49	100%	0	\$0.00		0	\$0.00
31400B3M6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,063,785.36	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,808,554.62	76.2%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,872,339.98	100%	0	\$0.00		0	\$0.00
31400B3N4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,141.51	25.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$8,339,451.69	74.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,257,593.20	100%	0	\$0.00		0	\$0.00
31400B3R5		COUNTRYWIDE HOME LOANS, INC.	69	\$8,766,803.00	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,189,974.76	61.81%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,956,777.76	100%	0	\$0.00		0	\$0.00
31400B3S3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,193,650.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$26,121,972.52	95.63%	0	\$0.00	NA	0	\$0.00
Total			173	\$27,315,622.52	100%	0	\$0.00		0	\$0.00
31400B3T1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,591,284.00	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,822,451.71	75.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,413,735.71	100%	0	\$0.00		0	\$0.00
31400B3U8		COUNTRYWIDE HOME LOANS, INC.	6	\$962,650.00	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,552,490.48	82.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,515,140.48	100%	0	\$0.00		0	\$0.00
31400B3V6		COUNTRYWIDE HOME LOANS, INC.	42	\$2,846,738.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$12,794,704.03	81.8%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,641,442.03	100%	0	\$0.00		0	\$0.00
31400B3W4		COUNTRYWIDE HOME LOANS, INC.	57	\$5,645,868.15	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$27,849,297.67	83.14%	0	\$0.00	NA	0	\$0.00
Total			339	\$33,495,165.82	100%	0	\$0.00		0	\$0.00
31400B3X2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,195,555.00	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,802,818.86	90.04%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,998,373.86	100%	0	\$0.00		0	\$0.00
31400B3Y0		COUNTRYWIDE HOME LOANS, INC.	68	\$11,870,242.83	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$44,114,403.33	78.8%	0	\$0.00	NA	0	\$0.00
Total			284	\$55,984,646.16	100%	0	\$0.00		0	\$0.00
31400B3Z7		COUNTRYWIDE HOME LOANS, INC.	84	\$5,362,517.26	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$13,090,507.20	70.94%	0	\$0.00	NA	0	\$0.00

Total			283	\$18,453,024.46	100%	0	\$0.00		0	\$0.00
31400B4A1	COUNTRYWIDE HOME LOANS, INC.	56	\$5,479,206.36	22.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	190	\$18,707,249.48	77.35%	0	\$0.00	NA	0	\$0.00	
Total		246	\$24,186,455.84	100%	0	\$0.00		0	\$0.00	
31400B4B9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,531,556.07	19.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$6,148,547.72	80.06%	0	\$0.00	NA	0	\$0.00	
Total		53	\$7,680,103.79	100%	0	\$0.00		0	\$0.00	
31400B4C7	COUNTRYWIDE HOME LOANS, INC.	102	\$20,300,061.22	18.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	442	\$87,283,926.06	81.13%	0	\$0.00	NA	0	\$0.00	
Total		544	\$107,583,987.28	100%	0	\$0.00		0	\$0.00	
31400B4D5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,786,172.10	22.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	194	\$37,115,563.74	77.48%	0	\$0.00	NA	0	\$0.00	
Total		250	\$47,901,735.84	100%	0	\$0.00		0	\$0.00	
31400B4E3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,515,965.46	10.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$20,805,974.49	89.21%	0	\$0.00	NA	0	\$0.00	
Total		131	\$23,321,939.95	100%	0	\$0.00		0	\$0.00	
31400B4F0	COUNTRYWIDE HOME LOANS, INC.	8	\$987,240.00	8.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$10,077,354.38	91.08%	0	\$0.00	NA	0	\$0.00	
Total		66	\$11,064,594.38	100%	0	\$0.00		0	\$0.00	
31400B4G8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,099,570.82	17.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,075,456.34	82.19%	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,175,027.16	100%	0	\$0.00		0	\$0.00	
31400B4H6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,915.00	2.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	285	\$44,888,092.57	97.71%	0	\$0.00	NA	0	\$0.00	
Total		293	\$45,940,007.57	100%	0	\$0.00		0	\$0.00	
31400B4M5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,323.00	8.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$14,038,497.42	91.67%	0	\$0.00	NA	0	\$0.00	
Total		83	\$15,313,820.42	100%	0	\$0.00		0	\$0.00	

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31400B4N3	COUNTRYWIDE HOME LOANS, INC.	167	\$31,436,235.60	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,065	\$418,779,703.65	93.02%	0	\$0.00	NA	0	\$0.00
Total		2,232	\$450,215,939.25	100%	0	\$0.00		0	\$0.00
31400B4P8	Unavailable	13	\$2,640,798.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,640,798.00	100%	0	\$0.00		0	\$0.00
31400B4Q6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,150.60	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,889,412.58	88.69%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,895,563.18	100%	0	\$0.00		0	\$0.00
31400B4W3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,425,163.75	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,991,156.43	74.59%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,416,320.18	100%	0	\$0.00		0	\$0.00
31400B5B8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,156,123.76	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,163,797.97	78.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,319,921.73	100%	0	\$0.00		0	\$0.00
31400B5C6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,309.95	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,985,062.30	58.05%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,587,372.25	100%	0	\$0.00		0	\$0.00
31400B5F9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,614.00	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,511,723.46	79.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,694,337.46	100%	0	\$0.00		0	\$0.00
31400B5G7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,031,089.00	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,490,399.31	63.17%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,521,488.31	100%	0	\$0.00		0	\$0.00
31400B5H5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,661.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$41,131,477.67	95.63%	0	\$0.00	NA	0	\$0.00
Total		284	\$43,010,138.67	100%	0	\$0.00		0	\$0.00
31400B5J1	COUNTRYWIDE HOME LOANS, INC.	6	\$774,300.00	21.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,873,675.84	78.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,647,975.84	100%	0	\$0.00		0	\$0.00
31400B5K8		COUNTRYWIDE HOME LOANS, INC.	2	\$236,077.00	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,240,834.00	84.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,476,911.00	100%	0	\$0.00		0	\$0.00
31400B5L6		COUNTRYWIDE HOME LOANS, INC.	57	\$3,754,734.77	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$11,398,500.47	75.22%	0	\$0.00	NA	0	\$0.00
Total			220	\$15,153,235.24	100%	0	\$0.00		0	\$0.00
31400B5M4		COUNTRYWIDE HOME LOANS, INC.	97	\$9,438,422.00	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$21,397,943.90	69.39%	0	\$0.00	NA	0	\$0.00
Total			311	\$30,836,365.90	100%	0	\$0.00		0	\$0.00
31400B5N2		COUNTRYWIDE HOME LOANS, INC.	2	\$401,600.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,482,907.52	93.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,884,507.52	100%	0	\$0.00		0	\$0.00
31400B5P7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,021,610.00	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,416,133.91	78.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,437,743.91	100%	0	\$0.00		0	\$0.00
31400B5Q5		COUNTRYWIDE HOME LOANS, INC.	1	\$132,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,265,750.00	96.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,397,750.00	100%	0	\$0.00		0	\$0.00
31400B5R3		COUNTRYWIDE HOME LOANS, INC.	60	\$10,501,935.00	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,294,569.69	74.87%	0	\$0.00	NA	0	\$0.00
Total			219	\$41,796,504.69	100%	0	\$0.00		0	\$0.00
31400B5S1		COUNTRYWIDE HOME LOANS, INC.	89	\$5,805,018.88	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,062,884.64	65.59%	0	\$0.00	NA	0	\$0.00
Total			259	\$16,867,903.52	100%	0	\$0.00		0	\$0.00
31400B5T9		COUNTRYWIDE HOME LOANS, INC.	78	\$7,576,780.93	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,505,292.55	65.69%	0	\$0.00	NA	0	\$0.00

Total			225	\$22,082,073.48	100%	0	\$0.00		0	\$0.00
31400B5U6	COUNTRYWIDE HOME LOANS, INC.		11	\$1,657,816.18	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,660,811.86	73.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,318,628.04	100%	0	\$0.00		0	\$0.00
31400B5V4	COUNTRYWIDE HOME LOANS, INC.		7	\$1,490,394.95	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,280,257.34	74.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,770,652.29	100%	0	\$0.00		0	\$0.00
31400B5W2	COUNTRYWIDE HOME LOANS, INC.		173	\$31,795,108.92	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		418	\$81,724,832.20	71.99%	0	\$0.00	NA	0	\$0.00
Total			591	\$113,519,941.12	100%	0	\$0.00		0	\$0.00
31400B5X0	COUNTRYWIDE HOME LOANS, INC.		31	\$5,757,923.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$28,479,816.87	83.18%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,237,739.87	100%	0	\$0.00		0	\$0.00
31400B5Y8	COUNTRYWIDE HOME LOANS, INC.		23	\$4,531,469.00	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$24,548,679.72	84.42%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,080,148.72	100%	0	\$0.00		0	\$0.00
31400B6A9	COUNTRYWIDE HOME LOANS, INC.		16	\$2,423,361.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$27,933,313.10	92.02%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,356,674.10	100%	0	\$0.00		0	\$0.00
31400B6B7	COUNTRYWIDE HOME LOANS, INC.		114	\$15,028,040.00	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		718	\$100,039,961.07	86.94%	0	\$0.00	NA	0	\$0.00
Total			832	\$115,068,001.07	100%	0	\$0.00		0	\$0.00
31400B6H4	COUNTRYWIDE HOME LOANS, INC.		12	\$2,000,060.00	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,581,490.22	79.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,581,550.22	100%	0	\$0.00		0	\$0.00
31400B6J0	COUNTRYWIDE HOME LOANS, INC.		194	\$36,587,761.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,182	\$234,202,651.66	86.49%	0	\$0.00	NA	0	\$0.00
Total			1,376	\$270,790,412.66	100%	0	\$0.00		0	\$0.00

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31400B6M3	COUNTRYWIDE HOME LOANS, INC.	8	\$788,461.54	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,154,013.85	80%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,942,475.39	100%	0	\$0.00		0	\$0.00
31400B6N1	COUNTRYWIDE HOME LOANS, INC.	79	\$13,500,670.77	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,499,885.47	61.43%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,000,556.24	100%	0	\$0.00		0	\$0.00
31400B6P6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,825,464.00	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,174,677.48	60.87%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,000,141.48	100%	0	\$0.00		0	\$0.00
31400B6Q4	COUNTRYWIDE HOME LOANS, INC.	67	\$10,600,690.78	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,399,611.44	57.6%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,000,302.22	100%	0	\$0.00		0	\$0.00
31400B6R2	COUNTRYWIDE HOME LOANS, INC.	75	\$11,635,705.00	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,364,312.57	53.46%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,000,017.57	100%	0	\$0.00		0	\$0.00
31400B6S0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,103,114.36	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,898,191.85	68.97%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,001,306.21	100%	0	\$0.00		0	\$0.00
31400B6T8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,769,461.00	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,231,876.89	84.92%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,001,337.89	100%	0	\$0.00		0	\$0.00
31400B6V3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,452.00	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,965,264.21	88.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,590,716.21	100%	0	\$0.00		0	\$0.00
31400B6Y7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,911,684.79	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,163,230.62	78.93%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,074,915.41	100%	0	\$0.00		0	\$0.00

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31400B7A8	COUNTRYWIDE HOME LOANS, INC.	3	\$385,092.12	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,089,456.28	84.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,474,548.40	100%	0	\$0.00		0	\$0.00
31400B7B6	COUNTRYWIDE HOME LOANS, INC.	8	\$949,482.89	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,725,605.91	74.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,675,088.80	100%	0	\$0.00		0	\$0.00
31400B7C4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,982.18	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,053,712.64	67.4%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,497,694.82	100%	0	\$0.00		0	\$0.00
31400B7D2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,251,012.00	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,906,600.00	60.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,157,612.00	100%	0	\$0.00		0	\$0.00
31400B7G5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,472,206.43	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$659,913.02	30.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,132,119.45	100%	0	\$0.00		0	\$0.00
31400B7L4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,489,957.76	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,449,411.28	68.1%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,939,369.04	100%	0	\$0.00		0	\$0.00
31400B7M2	COUNTRYWIDE HOME LOANS, INC.	48	\$2,695,640.91	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$5,791,180.49	68.24%	0	\$0.00	NA	0	\$0.00
Total		159	\$8,486,821.40	100%	0	\$0.00		0	\$0.00
31400BG26	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$30,342,411.55	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,333,341.14	38.92%	0	\$0.00	NA	0	\$0.00
Total		250	\$49,675,752.69	100%	0	\$0.00		0	\$0.00
31400BG34	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,511,947.55	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,003,151.16	31.68%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,515,098.71	100%	0	\$0.00		0	\$0.00
31400BG42	CHASE MANHATTAN	128	\$24,792,400.52	49.25%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	135	\$25,550,416.84	50.75%	0	\$0.00	NA	0	\$0.00
Total			263	\$50,342,817.36	100%	0	\$0.00		0	\$0.00
31400BG59		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,190.23	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,026,654.68	67.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,012,844.91	100%	0	\$0.00		0	\$0.00
31400BG67		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$31,968,714.00	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,872,106.23	35.86%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,840,820.23	100%	0	\$0.00		0	\$0.00
31400BG75		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$32,515,372.98	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,568,843.21	35.08%	0	\$0.00	NA	0	\$0.00
Total			286	\$50,084,216.19	100%	0	\$0.00		0	\$0.00
31400BG83		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,362,118.33	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,833,925.28	40.32%	0	\$0.00	NA	0	\$0.00
Total			247	\$49,196,043.61	100%	0	\$0.00		0	\$0.00
31400BGK6		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$26,890,837.59	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,137,334.92	10.45%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,028,172.51	100%	0	\$0.00		0	\$0.00
31400BGL4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,235,505.72	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$810,342.35	5.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,045,848.07	100%	0	\$0.00		0	\$0.00
31400BGM2		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$12,890,153.38	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$36,714,270.03	74.01%	0	\$0.00	NA	0	\$0.00
Total			245	\$49,604,423.41	100%	0	\$0.00		0	\$0.00
31400BGN0		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,676,999.30	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$37,429,918.58	74.7%	0	\$0.00	NA	0	\$0.00
Total			250	\$50,106,917.88	100%	0	\$0.00		0	\$0.00
31400BGP5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,873,002.58	18.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$12,361,340.36	81.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,234,342.94	100%	0	\$0.00		0	\$0.00
31400BGQ3		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,089,313.49	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$28,867,151.75	57.78%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,956,465.24	100%	0	\$0.00		0	\$0.00
31400BGR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$18,722,793.39	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$31,412,964.52	62.66%	0	\$0.00	NA	0	\$0.00
Total			244	\$50,135,757.91	100%	0	\$0.00		0	\$0.00
31400BGS9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,402,638.89	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$30,041,771.44	59.55%	0	\$0.00	NA	0	\$0.00
Total			246	\$50,444,410.33	100%	0	\$0.00		0	\$0.00
31400BGT7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$21,395,915.89	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$28,093,966.13	56.77%	0	\$0.00	NA	0	\$0.00
Total			251	\$49,489,882.02	100%	0	\$0.00		0	\$0.00
31400BGU4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,628,749.63	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$34,286,499.38	85.9%	0	\$0.00	NA	0	\$0.00
Total			202	\$39,915,249.01	100%	0	\$0.00		0	\$0.00
31400BGV2		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,797,220.54	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,151,839.31	49.34%	0	\$0.00	NA	0	\$0.00
Total			246	\$48,949,059.85	100%	0	\$0.00		0	\$0.00
31400BGW0		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,533,447.53	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,832,549.25	44.23%	0	\$0.00	NA	0	\$0.00
Total			237	\$49,365,996.78	100%	0	\$0.00		0	\$0.00
31400BGX8		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,269,347.87	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,974,383.92	49.71%	0	\$0.00	NA	0	\$0.00
Total			255	\$50,243,731.79	100%	0	\$0.00		0	\$0.00
31400BGY6		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$25,990,825.80	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,107,856.91	48.12%	0	\$0.00	NA	0	\$0.00

Total			251	\$50,098,682.71	100%	0	\$0.00		0	\$0.00
31400BGZ3		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,149,024.63	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,056,393.58	76.54%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,205,418.21	100%	0	\$0.00		0	\$0.00
31400BH25		MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,324,156.52	100%	0	\$0.00		0	\$0.00
31400BH33		MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,934,553.31	100%	0	\$0.00		0	\$0.00
31400BH58		AMERICAN HOME FUNDING INC.	101	\$18,934,428.76	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,071,050.00	5.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,005,478.76	100%	0	\$0.00		0	\$0.00
31400BH66		AMERICAN HOME FUNDING INC.	105	\$19,047,850.00	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$951,185.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,999,035.00	100%	0	\$0.00		0	\$0.00
31400BH74		AMERICAN HOME FUNDING INC.	92	\$18,288,917.20	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,706,924.70	8.54%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,995,841.90	100%	0	\$0.00		0	\$0.00
31400BH82		AMERICAN HOME FUNDING INC.	58	\$9,187,665.00	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,955.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,683,620.00	100%	0	\$0.00		0	\$0.00
31400BH90		AMERICAN HOME FUNDING INC.	46	\$9,049,702.00	90.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$949,400.00	9.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,999,102.00	100%	0	\$0.00		0	\$0.00
31400BHA7		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$21,146,565.98	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,507,490.63	47.98%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,654,056.61	100%	0	\$0.00		0	\$0.00
31400BHB5		CHASE MANHATTAN	56	\$11,711,984.78	46.71%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	63	\$13,360,314.59	53.29%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,072,299.37	100%	0	\$0.00		0	\$0.00
31400BHC3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,392,630.34	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,111,460.23	78.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,504,090.57	100%	0	\$0.00		0	\$0.00
31400BHG4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,884.46	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,591,920.79	56.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,799,805.25	100%	0	\$0.00		0	\$0.00
31400BHH2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,582,360.34	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,102,869.36	79.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,685,229.70	100%	0	\$0.00		0	\$0.00
31400BHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,040,836.58	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,084,264.65	71.41%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,125,101.23	100%	0	\$0.00		0	\$0.00
31400BHT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$746,842.59	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,855,606.32	79.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,602,448.91	100%	0	\$0.00		0	\$0.00
31400BHV1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,495.50	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,884,809.30	84.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,641,304.80	100%	0	\$0.00		0	\$0.00
31400BHW9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$883,707.77	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,114,687.87	85.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,998,395.64	100%	0	\$0.00		0	\$0.00
31400BHX7		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$543,660.46	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,009,518.08	90.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,553,178.54	100%	0	\$0.00		0	\$0.00
31400BHY5		Unavailable	31	\$3,861,607.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,861,607.28	100%	0	\$0.00		0	\$0.00

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31400BHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$630,165.80	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,072,746.20	62.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,702,912.00	100%	0	\$0.00		0	\$0.00
31400BJ23	MARKET STREET MORTGAGE CORPORATION	12	\$1,484,480.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,484,480.15	100%	0	\$0.00		0	\$0.00
31400BJ31	Unavailable	22	\$2,154,690.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,154,690.55	100%	0	\$0.00		0	\$0.00
31400BJ49	WEBSTER BANK	1	\$136,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,652,507.62	99.01%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,789,007.62	100%	0	\$0.00		0	\$0.00
31400BJ56	Unavailable	103	\$16,182,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,182,500.00	100%	0	\$0.00		0	\$0.00
31400BJ64	WEBSTER BANK	2	\$345,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,819,578.83	97.99%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,164,778.83	100%	0	\$0.00		0	\$0.00
31400BJ72	Unavailable	53	\$7,756,591.28	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,756,591.28	100%	0	\$0.00		0	\$0.00
31400BJ80	Unavailable	77	\$11,519,954.69	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,519,954.69	100%	0	\$0.00		0	\$0.00
31400BJF4	AMERICAN HOME FUNDING INC.	115	\$19,345,274.20	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$489,600.00	2.47%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,834,874.20	100%	0	\$0.00		0	\$0.00
31400BJG2	AMERICAN HOME FUNDING INC.	10	\$1,718,071.72	74.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$574,000.00	25.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,292,071.72	100%	0	\$0.00		0	\$0.00
31400BJR8	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,706,628.84	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,585,533.74	49.46%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,292,162.58	100%	0	\$0.00		0	\$0.00
31400BJS6		32	\$4,710,765.48	58.75%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	21	\$3,307,867.26	41.25%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,018,632.74	100%	0	\$0.00		0	\$0.00
31400BJT4	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,161,085.20	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$875,641.44	42.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,036,726.64	100%	0	\$0.00		0	\$0.00
31400BJX5	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,993,320.76	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,919,400.92	49.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,912,721.68	100%	0	\$0.00		0	\$0.00
31400BJY3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,040,461.94	63.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,488.93	36.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,633,950.87	100%	0	\$0.00		0	\$0.00
31400BKA3	Unavailable	28	\$4,464,901.49	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,464,901.49	100%	0	\$0.00		0	\$0.00
31400BKB1	WEBSTER BANK	1	\$171,382.94	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,515,561.96	98.83%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,686,944.90	100%	0	\$0.00		0	\$0.00
31400BKC9	Unavailable	98	\$13,570,934.51	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,570,934.51	100%	0	\$0.00		0	\$0.00
31400BKD7	Unavailable	86	\$12,522,141.03	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,522,141.03	100%	0	\$0.00		0	\$0.00
31400BKE5	Unavailable	11	\$1,430,503.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,430,503.61	100%	0	\$0.00		0	\$0.00
31400BKF2	Unavailable	70	\$11,258,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,258,300.00	100%	0	\$0.00		0	\$0.00
31400BN36	BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,826,990.24	94.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,001,990.24	100%	0	\$0.00		0	\$0.00
31400BN44	Unavailable	18	\$2,000,703.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,703.67	100%	0	\$0.00		0	\$0.00

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31400BN51	BANKUNITED, FEDERAL SAVINGS BANK	7	\$905,500.00	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,097,500.00	69.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,003,000.00	100%	0	\$0.00		0	\$0.00
31400BN69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,261,074.31	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$742,017.18	37.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,003,091.49	100%	0	\$0.00		0	\$0.00
31400BN77	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,743.81	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,732,944.93	93.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,002,688.74	100%	0	\$0.00		0	\$0.00
31400BN85	BANKUNITED, FEDERAL SAVINGS BANK	4	\$596,000.00	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,410,463.49	70.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,006,463.49	100%	0	\$0.00		0	\$0.00
31400BNU6	CHEVY CHASE SAVINGS BANK FSB	26	\$5,167,545.38	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,223,678.78	54.64%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,391,224.16	100%	0	\$0.00		0	\$0.00
31400BNV4	CHEVY CHASE SAVINGS BANK FSB	41	\$8,769,071.83	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,036,336.58	47.82%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,805,408.41	100%	0	\$0.00		0	\$0.00
31400BNW2	CHEVY CHASE SAVINGS BANK FSB	227	\$44,739,180.14	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,013,512.97	25.13%	0	\$0.00	NA	0	\$0.00
Total		299	\$59,752,693.11	100%	0	\$0.00		0	\$0.00
31400BNX0	CHEVY CHASE SAVINGS BANK FSB	178	\$33,413,945.42	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,016,104.96	29.55%	0	\$0.00	NA	0	\$0.00
Total		246	\$47,430,050.38	100%	0	\$0.00		0	\$0.00
31400BNY8	CHEVY CHASE SAVINGS BANK FSB	23	\$4,026,787.49	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$675,071.72	14.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,701,859.21	100%	0	\$0.00		0	\$0.00

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31400BNZ5	CHEVY CHASE SAVINGS BANK FSB	22	\$3,181,057.98	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,126,204.50	26.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,307,262.48	100%	0	\$0.00		0	\$0.00
31400BPB6	SUNTRUST MORTGAGE INC.	50	\$10,451,686.16	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,699,414.99	54.85%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,151,101.15	100%	0	\$0.00		0	\$0.00
31400BPC4	SUNTRUST MORTGAGE INC.	6	\$1,346,330.80	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$29,640,258.33	95.66%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,986,589.13	100%	0	\$0.00		0	\$0.00
31400BPD2	Unavailable	202	\$44,697,156.38	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$44,697,156.38	100%	0	\$0.00		0	\$0.00
31400BPE0	SUNTRUST MORTGAGE INC.	25	\$5,349,024.34	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,776,032.29	79.53%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,125,056.63	100%	0	\$0.00		0	\$0.00
31400BPF7	SUNTRUST MORTGAGE INC.	11	\$2,188,457.81	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,029,310.57	90.57%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,217,768.38	100%	0	\$0.00		0	\$0.00
31400BPG5	SUNTRUST MORTGAGE INC.	1	\$257,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,873,656.29	98.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,130,656.29	100%	0	\$0.00		0	\$0.00
31400BPH3	Unavailable	146	\$31,504,807.30	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$31,504,807.30	100%	0	\$0.00		0	\$0.00
31400BPJ9	SUNTRUST MORTGAGE INC.	87	\$19,542,584.71	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,348,953.07	42.34%	0	\$0.00	NA	0	\$0.00
Total		150	\$33,891,537.78	100%	0	\$0.00		0	\$0.00
31400BPK6	SUNTRUST MORTGAGE INC.	49	\$10,180,633.04	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,640,931.99	73.08%	0	\$0.00	NA	0	\$0.00
Total		172	\$37,821,565.03	100%	0	\$0.00		0	\$0.00
31400BPL4	Unavailable	99	\$22,291,104.29	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,291,104.29	100%	0	\$0.00		0	\$0.00
31400BPM2	SUNTRUST MORTGAGE INC.	54	\$11,294,716.42	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$27,510,605.98	70.89%	0	\$0.00	NA	0	\$0.00
Total		184	\$38,805,322.40	100%	0	\$0.00		0	\$0.00

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31400BPN0	SUNTRUST MORTGAGE INC.	16	\$3,742,732.11	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,330,709.74	83.78%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,073,441.85	100%	0	\$0.00		0	\$0.00
31400BPP5	SUNTRUST MORTGAGE INC.	8	\$826,537.60	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,517,440.86	64.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,343,978.46	100%	0	\$0.00		0	\$0.00
31400BPR1	SUNTRUST MORTGAGE INC.	16	\$2,710,233.22	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,943,709.64	52.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,653,942.86	100%	0	\$0.00		0	\$0.00
31400BPS9	SUNTRUST MORTGAGE INC.	2	\$279,147.41	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,330,750.61	93.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,609,898.02	100%	0	\$0.00		0	\$0.00
31400BPT7	SUNTRUST MORTGAGE INC.	10	\$1,761,295.07	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,337,075.30	57.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,098,370.37	100%	0	\$0.00		0	\$0.00
31400BPV2	Unavailable	8	\$2,413,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,413,700.00	100%	0	\$0.00		0	\$0.00
31400BQ25	WITMER FUNDING, LLC	41	\$5,466,725.00	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,375,752.14	67.54%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,842,477.14	100%	0	\$0.00		0	\$0.00
31400BQ33	WITMER FUNDING, LLC	85	\$9,924,828.92	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$24,557,116.74	71.22%	0	\$0.00	NA	0	\$0.00
Total		312	\$34,481,945.66	100%	0	\$0.00		0	\$0.00
31400BQ41	WITMER FUNDING, LLC	75	\$12,879,209.35	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,767,184.31	59.3%	0	\$0.00	NA	0	\$0.00
Total		178	\$31,646,393.66	100%	0	\$0.00		0	\$0.00
31400BQ58	WITMER FUNDING, LLC	64	\$12,749,054.60	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,441,698.98	59.13%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,190,753.58	100%	0	\$0.00		0	\$0.00
31400BQ66	WITMER FUNDING, LLC	20	\$4,419,161.51	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,991,910.73	67.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,411,072.24	100%	0	\$0.00		0	\$0.00
31400BQ74	WITMER FUNDING, LLC	105	\$20,255,504.68	68.46%	0	\$0.00	NA	0	\$0.00

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	Unavailable	47	\$9,331,978.86	31.54%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,587,483.54	100%	0	\$0.00		0	\$0.00
31400BQ82	WITMER FUNDING, LLC	123	\$25,019,338.95	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,386,900.93	27.28%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,406,239.88	100%	0	\$0.00		0	\$0.00
31400BQ90	WITMER FUNDING, LLC	94	\$16,656,947.24	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,043,778.05	37.62%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,700,725.29	100%	0	\$0.00		0	\$0.00
31400BQV1	WITMER FUNDING, LLC	122	\$21,748,096.92	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,476,809.40	36.46%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,224,906.32	100%	0	\$0.00		0	\$0.00
31400BQW9	WITMER FUNDING, LLC	77	\$15,655,327.73	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,558,779.61	37.91%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,214,107.34	100%	0	\$0.00		0	\$0.00
31400BQX7	WITMER FUNDING, LLC	12	\$2,071,391.76	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$21,115,309.31	91.07%	0	\$0.00	NA	0	\$0.00
Total		153	\$23,186,701.07	100%	0	\$0.00		0	\$0.00
31400BQY5	WITMER FUNDING, LLC	2	\$462,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,351,791.18	97.25%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,813,991.18	100%	0	\$0.00		0	\$0.00
31400BR24	WITMER FUNDING, LLC	155	\$16,763,307.92	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,436,769.88	36.02%	0	\$0.00	NA	0	\$0.00
Total		214	\$26,200,077.80	100%	0	\$0.00		0	\$0.00
31400BR32	WITMER FUNDING, LLC	156	\$25,325,369.15	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,521,814.82	25.18%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,847,183.97	100%	0	\$0.00		0	\$0.00
31400BR40	WITMER FUNDING, LLC	159	\$18,119,220.30	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,819,730.30	46.61%	0	\$0.00	NA	0	\$0.00
Total		253	\$33,938,950.60	100%	0	\$0.00		0	\$0.00
31400BR57	WITMER FUNDING, LLC	53	\$6,611,750.28	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$27,600,927.06	80.67%	0	\$0.00	NA	0	\$0.00
Total		255	\$34,212,677.34	100%	0	\$0.00		0	\$0.00
31400BR65	WITMER FUNDING, LLC	3	\$423,070.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$33,183,669.57	98.74%	0	\$0.00	NA	0	\$0.00

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Total			236	\$33,606,739.57	100%	0	\$0.00		0	\$0.00
31400BR73	WITMER FUNDING, LLC		1	\$207,738.05	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$13,117,912.98	98.44%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,325,651.03	100%	0	\$0.00		0	\$0.00
31400BR81	Unavailable		39	\$3,166,359.32	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,166,359.32	100%	0	\$0.00		0	\$0.00
31400BR99	WITMER FUNDING, LLC		45	\$5,120,968.64	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$25,736,606.86	83.4%	0	\$0.00	NA	0	\$0.00
Total			246	\$30,857,575.50	100%	0	\$0.00		0	\$0.00
31400BRA6	WITMER FUNDING, LLC		73	\$14,584,512.76	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,343,402.76	41.49%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,927,915.52	100%	0	\$0.00		0	\$0.00
31400BRB4	WITMER FUNDING, LLC		235	\$25,489,857.17	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,608,841.72	25.25%	0	\$0.00	NA	0	\$0.00
Total			288	\$34,098,698.89	100%	0	\$0.00		0	\$0.00
31400BRC2	WITMER FUNDING, LLC		6	\$1,267,311.57	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,299,573.23	50.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,566,884.80	100%	0	\$0.00		0	\$0.00
31400BRD0	WITMER FUNDING, LLC		45	\$8,156,038.02	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$17,479,358.64	68.18%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,635,396.66	100%	0	\$0.00		0	\$0.00
31400BRF5	WITMER FUNDING, LLC		85	\$5,294,891.49	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$9,189,815.69	63.44%	0	\$0.00	NA	0	\$0.00
Total			226	\$14,484,707.18	100%	0	\$0.00		0	\$0.00
31400BRG3	WITMER FUNDING, LLC		138	\$28,869,275.21	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,615,063.87	16.28%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,484,339.08	100%	0	\$0.00		0	\$0.00
31400BRJ7	WITMER FUNDING, LLC		56	\$11,810,593.38	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$21,217,992.07	64.24%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,028,585.45	100%	0	\$0.00		0	\$0.00
31400BRL2	WITMER FUNDING, LLC		179	\$30,470,958.98	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,213,575.69	12.15%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,684,534.67	100%	0	\$0.00		0	\$0.00

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31400BRM0	WITMER FUNDING, LLC	111	\$20,771,103.12	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,620,666.91	35.88%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,391,770.03	100%	0	\$0.00		0	\$0.00
31400BRN8	WITMER FUNDING, LLC	126	\$24,271,867.87	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,538,344.21	21.22%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,810,212.08	100%	0	\$0.00		0	\$0.00
31400BRP3	WITMER FUNDING, LLC	231	\$25,782,104.49	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,571,100.88	24.95%	0	\$0.00	NA	0	\$0.00
Total		287	\$34,353,205.37	100%	0	\$0.00		0	\$0.00
31400BRQ1	WITMER FUNDING, LLC	215	\$25,348,748.29	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,686,644.84	25.52%	0	\$0.00	NA	0	\$0.00
Total		270	\$34,035,393.13	100%	0	\$0.00		0	\$0.00
31400BRR9	WITMER FUNDING, LLC	42	\$8,479,023.67	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,667,985.57	72.78%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,147,009.24	100%	0	\$0.00		0	\$0.00
31400BRT5	WITMER FUNDING, LLC	2	\$204,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,829,185.21	97.1%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,033,385.21	100%	0	\$0.00		0	\$0.00
31400BRU2	WITMER FUNDING, LLC	41	\$4,028,004.81	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,467,324.54	74.01%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,495,329.35	100%	0	\$0.00		0	\$0.00
31400BRV0	WITMER FUNDING, LLC	55	\$6,444,700.48	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$23,141,438.64	78.22%	0	\$0.00	NA	0	\$0.00
Total		280	\$29,586,139.12	100%	0	\$0.00		0	\$0.00
31400BRX6	WITMER FUNDING, LLC	25	\$3,504,338.49	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,108,646.47	76.02%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,612,984.96	100%	0	\$0.00		0	\$0.00
31400BRY4	WITMER FUNDING, LLC	127	\$24,095,345.26	76.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,381,163.42	23.45%	0	\$0.00	NA	0	\$0.00
Total		164	\$31,476,508.68	100%	0	\$0.00		0	\$0.00
31400BRZ1	WITMER FUNDING, LLC	69	\$11,366,034.58	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,456,513.61	45.41%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,822,548.19	100%	0	\$0.00		0	\$0.00
31400BSA5	WITMER FUNDING, LLC	38	\$7,174,296.83	21.33%	0	\$0.00	NA	0	\$0.00

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	Unavailable	137	\$26,454,576.66	78.67%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,628,873.49	100%	0	\$0.00		0	\$0.00
31400BSB3	WITMER FUNDING, LLC	48	\$9,315,479.38	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,924,141.42	71.97%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,239,620.80	100%	0	\$0.00		0	\$0.00
31400BSC1	WITMER FUNDING, LLC	66	\$14,619,770.50	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,054,227.35	56.58%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,673,997.85	100%	0	\$0.00		0	\$0.00
31400BSD9	WITMER FUNDING, LLC	97	\$18,947,939.53	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,437,006.10	30.81%	0	\$0.00	NA	0	\$0.00
Total		143	\$27,384,945.63	100%	0	\$0.00		0	\$0.00
31400BSE7	WITMER FUNDING, LLC	15	\$3,095,209.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,095,209.49	100%	0	\$0.00		0	\$0.00
31400BSF4	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$499,625.35	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,505,400.75	97.23%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,005,026.10	100%	0	\$0.00		0	\$0.00
31400BSG2	CITIZENS COMMERCIAL AND SAVINGS BANK	154	\$17,994,513.91	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,994,513.91	100%	0	\$0.00		0	\$0.00
31400BSJ6	Unavailable	24	\$3,015,504.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,015,504.20	100%	0	\$0.00		0	\$0.00
31400BSM9	FIRST HORIZON HOME LOAN CORPORATION	134	\$8,807,932.62	64.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,846,368.95	35.49%	0	\$0.00	NA	0	\$0.00
Total		209	\$13,654,301.57	100%	0	\$0.00		0	\$0.00
31400BSN7	FIRST HORIZON HOME LOAN CORPORATION	220	\$23,442,939.47	73.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,535,375.00	26.69%	0	\$0.00	NA	0	\$0.00
Total		302	\$31,978,314.47	100%	0	\$0.00		0	\$0.00
31400BSP2	FIRST HORIZON HOME LOAN CORPORATION	43	\$2,451,221.91	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$749,740.42	23.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,200,962.33	100%	0	\$0.00		0	\$0.00
31400BSQ0		104	\$15,885,529.41	43.67%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	110	\$20,487,098.74	56.33%	0	\$0.00	NA	0	\$0.00
Total		214	\$36,372,628.15	100%	0	\$0.00		0	\$0.00
31400BSR8	FIRST HORIZON HOME LOAN CORPORATION	112	\$20,858,084.73	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,084,864.77	41.97%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,942,949.50	100%	0	\$0.00		0	\$0.00
31400BT22	M&T MORTGAGE CORPORATION	14	\$1,562,496.27	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,000.00	12.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,792,496.27	100%	0	\$0.00		0	\$0.00
31400BT55	CRESCENT MORTGAGE SERVICES	10	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31400BT71	M&T MORTGAGE CORPORATION	23	\$3,515,453.45	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,749.93	12.12%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,203.38	100%	0	\$0.00		0	\$0.00
31400BT89	WASHTENAW MORTGAGE COMPANY	1	\$117,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,059,654.97	98.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,177,454.97	100%	0	\$0.00		0	\$0.00
31400BTF3	CITY BANK	77	\$19,211,870.71	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,211,870.71	100%	0	\$0.00		0	\$0.00
31400BTR7	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$8,195,459.62	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,051,961.59	11.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,247,421.21	100%	0	\$0.00		0	\$0.00
31400BTS5	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,048,251.79	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$797,264.26	10.16%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,845,516.05	100%	0	\$0.00		0	\$0.00
31400BTX4	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,817,558.50	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$793,123.28	21.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,610,681.78	100%	0	\$0.00		0	\$0.00

31400BU20	COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,763.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$39,746,543.19	95.24%	0	\$0.00	NA	0	\$0.00
Total		266	\$41,733,306.19	100%	0	\$0.00		0	\$0.00
31400BU38	COUNTRYWIDE HOME LOANS, INC.	49	\$6,057,934.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$30,261,034.45	83.32%	0	\$0.00	NA	0	\$0.00
Total		253	\$36,318,968.45	100%	0	\$0.00		0	\$0.00
31400BUF1	Unavailable	17	\$2,247,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,247,400.00	100%	0	\$0.00		0	\$0.00
31400BUK0	NEXSTAR FINANCIAL CORPORATION	33	\$3,086,620.43	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,086,620.43	100%	0	\$0.00		0	\$0.00
31400BUL8	NEXSTAR FINANCIAL CORPORATION	113	\$17,006,324.75	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,006,324.75	100%	0	\$0.00		0	\$0.00
31400BUM6	NEXSTAR FINANCIAL CORPORATION	7	\$1,230,398.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,230,398.65	100%	0	\$0.00		0	\$0.00
31400BUN4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,214,950.00	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,197,474.82	82.16%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,412,424.82	100%	0	\$0.00		0	\$0.00
31400BUP9	COUNTRYWIDE HOME LOANS, INC.	67	\$11,913,175.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$24,210,480.10	67.02%	0	\$0.00	NA	0	\$0.00
Total		194	\$36,123,655.10	100%	0	\$0.00		0	\$0.00
31400BUQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,392.00	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,865,754.66	78.75%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,988,146.66	100%	0	\$0.00		0	\$0.00
31400BUR5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,119,312.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,153,747.19	78.91%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,273,059.19	100%	0	\$0.00		0	\$0.00

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31400BUS3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,151,245.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$33,134,854.67	93.9%	0	\$0.00	NA	0	\$0.00
Total		165	\$35,286,099.67	100%	0	\$0.00		0	\$0.00
31400BUT1	COUNTRYWIDE HOME LOANS, INC.	7	\$909,662.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,443,445.41	93.19%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,353,107.41	100%	0	\$0.00		0	\$0.00
31400BUU8	COUNTRYWIDE HOME LOANS, INC.	5	\$782,350.00	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,256,408.51	88.89%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,038,758.51	100%	0	\$0.00		0	\$0.00
31400BUV6	COUNTRYWIDE HOME LOANS, INC.	5	\$771,675.00	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,124,560.81	84.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,896,235.81	100%	0	\$0.00		0	\$0.00
31400BUX2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,395,667.00	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,230,190.91	75.11%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,625,857.91	100%	0	\$0.00		0	\$0.00
31400BUY0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,634,034.00	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,206,713.96	76.17%	0	\$0.00	NA	0	\$0.00
Total		148	\$27,840,747.96	100%	0	\$0.00		0	\$0.00
31400BUZ7	COUNTRYWIDE HOME LOANS, INC.	38	\$4,878,419.00	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,327,057.19	52.2%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,205,476.19	100%	0	\$0.00		0	\$0.00
31400BV86	COUNTRYWIDE HOME LOANS, INC.	51	\$8,775,049.00	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,227,628.39	70.75%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,002,677.39	100%	0	\$0.00		0	\$0.00
31400BV94	COUNTRYWIDE HOME LOANS, INC.	62	\$10,283,439.79	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,719,721.40	65.73%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,003,161.19	100%	0	\$0.00		0	\$0.00
31400BW28	COUNTRYWIDE HOME	19	\$1,866,850.70	14.87%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	107	\$10,685,383.37	85.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,552,234.07	100%	0	\$0.00		0	\$0.00
31400BW36		COUNTRYWIDE HOME LOANS, INC.	13	\$2,649,910.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$38,995,181.23	93.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$41,645,091.23	100%	0	\$0.00		0	\$0.00
31400BW44		COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,608.00	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,319,711.74	87.12%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,585,319.74	100%	0	\$0.00		0	\$0.00
31400BW51		COUNTRYWIDE HOME LOANS, INC.	9	\$1,572,750.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,699,153.40	92.24%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,271,903.40	100%	0	\$0.00		0	\$0.00
31400BW77		COUNTRYWIDE HOME LOANS, INC.	22	\$3,106,912.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$54,042,533.30	94.56%	0	\$0.00	NA	0	\$0.00
Total			389	\$57,149,445.30	100%	0	\$0.00		0	\$0.00
31400BWA0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,736,555.22	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,266,625.74	48.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,003,180.96	100%	0	\$0.00		0	\$0.00
31400BWB8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,464,604.89	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,535,812.99	55.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,417.88	100%	0	\$0.00		0	\$0.00
31400BWC6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,082,595.65	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,921,008.80	63.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,003,604.45	100%	0	\$0.00		0	\$0.00
31400BWD4		COUNTRYWIDE HOME LOANS, INC.	63	\$10,095,134.05	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,907,813.20	49.53%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,002,947.25	100%	0	\$0.00		0	\$0.00
31400BWE2		COUNTRYWIDE HOME LOANS, INC.	82	\$13,360,278.09	66.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$6,643,217.51	33.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,003,495.60	100%	0	\$0.00		0	\$0.00
31400BWF9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,445,855.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,802,012.44	82.39%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,247,867.44	100%	0	\$0.00		0	\$0.00
31400BWG7		COUNTRYWIDE HOME LOANS, INC.	70	\$13,627,934.45	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,180,228.17	55.77%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,808,162.62	100%	0	\$0.00		0	\$0.00
31400BWH5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,396,639.00	86.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,521,703.39	13.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,918,342.39	100%	0	\$0.00		0	\$0.00
31400BWJ1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,771,802.00	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,067,760.21	59.7%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,839,562.21	100%	0	\$0.00		0	\$0.00
31400BWK8		Unavailable	4	\$329,342.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$329,342.73	100%	0	\$0.00		0	\$0.00
31400BWM4		COUNTRYWIDE HOME LOANS, INC.	1	\$112,927.94	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,420,178.12	95.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,533,106.06	100%	0	\$0.00		0	\$0.00
31400BWN2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,888.00	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,470,584.89	70.41%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,349,472.89	100%	0	\$0.00		0	\$0.00
31400BWP7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,218,793.81	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,225,733.69	64.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,444,527.50	100%	0	\$0.00		0	\$0.00
31400BWQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$454,500.00	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,642,270.82	85.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,096,770.82	100%	0	\$0.00		0	\$0.00

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31400BWT9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,843,891.00	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,644,264.68	80.37%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,488,155.68	100%	0	\$0.00		0	\$0.00
31400BWU6	COUNTRYWIDE HOME LOANS, INC.	62	\$7,049,068.16	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,847,405.86	58.28%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,896,474.02	100%	0	\$0.00		0	\$0.00
31400BWW4	COUNTRYWIDE HOME LOANS, INC.	47	\$3,068,369.62	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,662,514.87	73.84%	0	\$0.00	NA	0	\$0.00
Total		169	\$11,730,884.49	100%	0	\$0.00		0	\$0.00
31400BWW2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,277,168.21	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$16,169,836.37	79.08%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,447,004.58	100%	0	\$0.00		0	\$0.00
31400BWX0	COUNTRYWIDE HOME LOANS, INC.	7	\$994,550.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,268,717.00	86.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,263,267.00	100%	0	\$0.00		0	\$0.00
31400BWW8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,006,408.00	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$34,607,059.74	71.19%	0	\$0.00	NA	0	\$0.00
Total		258	\$48,613,467.74	100%	0	\$0.00		0	\$0.00
31400BWW5	COUNTRYWIDE HOME LOANS, INC.	49	\$3,231,442.42	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$9,680,521.51	74.97%	0	\$0.00	NA	0	\$0.00
Total		198	\$12,911,963.93	100%	0	\$0.00		0	\$0.00
31400BX27	COUNTRYWIDE HOME LOANS, INC.	18	\$1,755,149.00	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$13,134,116.71	88.21%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,889,265.71	100%	0	\$0.00		0	\$0.00
31400BX35	COUNTRYWIDE HOME LOANS, INC.	49	\$10,261,946.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$71,935,633.93	87.52%	0	\$0.00	NA	0	\$0.00
Total		414	\$82,197,579.93	100%	0	\$0.00		0	\$0.00
31400BX43	COUNTRYWIDE HOME	16	\$3,293,924.00	12.6%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	123	\$22,840,295.44	87.4%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,134,219.44	100%	0	\$0.00		0	\$0.00
31400BX50		COUNTRYWIDE HOME LOANS, INC.	11	\$2,158,866.79	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,003,480.01	88.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,162,346.80	100%	0	\$0.00		0	\$0.00
31400BX68		COUNTRYWIDE HOME LOANS, INC.	7	\$1,189,146.91	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,179,884.81	83.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,369,031.72	100%	0	\$0.00		0	\$0.00
31400BX76		COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,665.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$30,331,100.92	96.76%	0	\$0.00	NA	0	\$0.00
Total			199	\$31,347,765.92	100%	0	\$0.00		0	\$0.00
31400BXB7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,590,206.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,116,689.41	78.51%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,706,895.41	100%	0	\$0.00		0	\$0.00
31400BXC5		COUNTRYWIDE HOME LOANS, INC.	140	\$25,478,304.96	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	961	\$186,029,143.27	87.95%	0	\$0.00	NA	0	\$0.00
Total			1,101	\$211,507,448.23	100%	0	\$0.00		0	\$0.00
31400BXJ0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,421.00	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,698,883.98	79.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,147,304.98	100%	0	\$0.00		0	\$0.00
31400BXM3		COUNTRYWIDE HOME LOANS, INC.	4	\$435,600.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$27,708,983.93	98.45%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,144,583.93	100%	0	\$0.00		0	\$0.00
31400BXN1		COUNTRYWIDE HOME LOANS, INC.	2	\$301,850.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,881,104.78	95.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,182,954.78	100%	0	\$0.00		0	\$0.00
31400BXP6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,516,099.00	18.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$6,564,207.26	81.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,080,306.26	100%	0	\$0.00		0	\$0.00
31400BXQ4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,006.00	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,745,854.26	69.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,673,860.26	100%	0	\$0.00		0	\$0.00
31400BXR2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,418,193.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,968,616.44	80.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,386,809.44	100%	0	\$0.00		0	\$0.00
31400BXS0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,231,255.00	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,069,361.52	88.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,300,616.52	100%	0	\$0.00		0	\$0.00
31400BXV3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,505,198.00	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,630,238.30	81.68%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,135,436.30	100%	0	\$0.00		0	\$0.00
31400BXW1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,800,933.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,385,671.02	80.4%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,186,604.02	100%	0	\$0.00		0	\$0.00
31400BXX9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,330,900.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,415,829.70	87.57%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,746,729.70	100%	0	\$0.00		0	\$0.00
31400BXY7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,584,927.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$28,646,663.98	88.88%	0	\$0.00	NA	0	\$0.00
Total			166	\$32,231,590.98	100%	0	\$0.00		0	\$0.00
31400BXZ4		COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,138.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,315,032.21	77.04%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,389,170.21	100%	0	\$0.00		0	\$0.00
31400BY34		COUNTRYWIDE HOME LOANS, INC.	69	\$8,825,124.22	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,684,355.35	58.97%	0	\$0.00	NA	0	\$0.00

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Total			153	\$21,509,479.57	100%	0	\$0.00		0	\$0.00
31400BY42		COUNTRYWIDE HOME LOANS, INC.	17	\$2,726,290.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,474,416.12	85.8%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,200,706.12	100%	0	\$0.00		0	\$0.00
31400BY59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,585.69	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,550,933.48	84.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,351,519.17	100%	0	\$0.00		0	\$0.00
31400BY67		COUNTRYWIDE HOME LOANS, INC.	42	\$2,919,405.65	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,911,156.29	77.25%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,830,561.94	100%	0	\$0.00		0	\$0.00
31400BY75		COUNTRYWIDE HOME LOANS, INC.	70	\$6,925,078.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,919,509.17	74.2%	0	\$0.00	NA	0	\$0.00
Total			270	\$26,844,587.17	100%	0	\$0.00		0	\$0.00
31400BY83		COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,000.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,696,552.81	80.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,359,552.81	100%	0	\$0.00		0	\$0.00
31400BY91		COUNTRYWIDE HOME LOANS, INC.	55	\$9,326,528.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,387,549.63	77.09%	0	\$0.00	NA	0	\$0.00
Total			214	\$40,714,077.63	100%	0	\$0.00		0	\$0.00
31400BYB6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,100.00	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,868,330.00	77.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,967,430.00	100%	0	\$0.00		0	\$0.00
31400BYC4		COUNTRYWIDE HOME LOANS, INC.	93	\$17,712,617.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	973	\$193,553,734.36	91.62%	0	\$0.00	NA	0	\$0.00
Total			1,066	\$211,266,351.36	100%	0	\$0.00		0	\$0.00
31400BYD2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,100.00	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,852,928.57	92.84%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,999,028.57	100%	0	\$0.00		0	\$0.00

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31400BYE0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,763,161.00	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,829,795.11	83.36%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,592,956.11	100%	0	\$0.00		0	\$0.00
31400BYF7	COUNTRYWIDE HOME LOANS, INC.	6	\$882,700.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,464,553.25	91.47%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,347,253.25	100%	0	\$0.00		0	\$0.00
31400BYG5	COUNTRYWIDE HOME LOANS, INC.	3	\$253,900.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,007,990.98	97.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,261,890.98	100%	0	\$0.00		0	\$0.00
31400BYH3	COUNTRYWIDE HOME LOANS, INC.	4	\$471,850.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,908,926.00	95.45%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,380,776.00	100%	0	\$0.00		0	\$0.00
31400BYK6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,764,595.40	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$4,625,048.45	72.38%	0	\$0.00	NA	0	\$0.00
Total		120	\$6,389,643.85	100%	0	\$0.00		0	\$0.00
31400BYN0	COUNTRYWIDE HOME LOANS, INC.	6	\$576,528.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,058,440.44	92.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,634,968.44	100%	0	\$0.00		0	\$0.00
31400BYP5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,196,485.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,889,083.31	80.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,085,568.31	100%	0	\$0.00		0	\$0.00
31400BYT7	COUNTRYWIDE HOME LOANS, INC.	41	\$6,508,641.80	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,491,607.60	73.97%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,000,249.40	100%	0	\$0.00		0	\$0.00
31400BYU4	COUNTRYWIDE HOME LOANS, INC.	44	\$8,320,103.33	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,573,187.02	70.17%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,893,290.35	100%	0	\$0.00		0	\$0.00

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31400BYV2	COUNTRYWIDE HOME LOANS, INC.	71	\$12,314,205.40	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,790,191.00	52.83%	0	\$0.00	NA	0	\$0.00
Total		143	\$26,104,396.40	100%	0	\$0.00		0	\$0.00
31400BYW0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,640.00	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,661,250.00	75.2%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,177,890.00	100%	0	\$0.00		0	\$0.00
31400BYY6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,220,322.87	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,781,115.40	73.9%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,001,438.27	100%	0	\$0.00		0	\$0.00
31400BYZ3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,174,054.15	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,064.42	5.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,603,118.57	100%	0	\$0.00		0	\$0.00
31400BZ25	COUNTRYWIDE HOME LOANS, INC.	14	\$1,783,934.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,182,563.14	91.07%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,966,497.14	100%	0	\$0.00		0	\$0.00
31400BZ33	COUNTRYWIDE HOME LOANS, INC.	65	\$4,359,145.15	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$11,671,169.84	72.81%	0	\$0.00	NA	0	\$0.00
Total		228	\$16,030,314.99	100%	0	\$0.00		0	\$0.00
31400BZ41	COUNTRYWIDE HOME LOANS, INC.	77	\$7,490,532.00	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$22,479,735.18	75.01%	0	\$0.00	NA	0	\$0.00
Total		306	\$29,970,267.18	100%	0	\$0.00		0	\$0.00
31400BZ58	COUNTRYWIDE HOME LOANS, INC.	12	\$1,881,051.00	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,284,162.64	81.5%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,165,213.64	100%	0	\$0.00		0	\$0.00
31400BZ66	COUNTRYWIDE HOME LOANS, INC.	73	\$12,446,937.00	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$43,539,378.41	77.77%	0	\$0.00	NA	0	\$0.00
Total		297	\$55,986,315.41	100%	0	\$0.00		0	\$0.00
31400BZ74	COUNTRYWIDE HOME	82	\$5,132,506.00	24.79%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	237	\$15,575,233.88	75.21%	0	\$0.00	NA	0	\$0.00
Total			319	\$20,707,739.88	100%	0	\$0.00		0	\$0.00
31400BZ82		COUNTRYWIDE HOME LOANS, INC.	71	\$6,902,676.97	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,485,909.92	74.8%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,388,586.89	100%	0	\$0.00		0	\$0.00
31400BZ90		COUNTRYWIDE HOME LOANS, INC.	153	\$28,763,425.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	645	\$129,723,456.70	81.85%	0	\$0.00	NA	0	\$0.00
Total			798	\$158,486,881.70	100%	0	\$0.00		0	\$0.00
31400BZA7		COUNTRYWIDE HOME LOANS, INC.	50	\$3,106,231.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,071,851.40	79.53%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,178,082.40	100%	0	\$0.00		0	\$0.00
31400BZB5		COUNTRYWIDE HOME LOANS, INC.	42	\$4,030,585.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,448,197.92	78.19%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,478,782.92	100%	0	\$0.00		0	\$0.00
31400BZC3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,202,940.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,608,592.25	82.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,811,532.25	100%	0	\$0.00		0	\$0.00
31400BZD1		COUNTRYWIDE HOME LOANS, INC.	71	\$12,175,608.00	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$82,871,022.91	87.19%	0	\$0.00	NA	0	\$0.00
Total			482	\$95,046,630.91	100%	0	\$0.00		0	\$0.00
31400BZE9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,164,589.98	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,082,248.83	75.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,246,838.81	100%	0	\$0.00		0	\$0.00
31400BZF6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,632,843.75	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,393,090.96	89.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,025,934.71	100%	0	\$0.00		0	\$0.00
31400BZG4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,900.64	13.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$10,958,612.26	86.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,611,512.90	100%	0	\$0.00		0	\$0.00
31400BZK5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,026,281.00	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,782,973.76	70.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,809,254.76	100%	0	\$0.00		0	\$0.00
31400BZL3		COUNTRYWIDE HOME LOANS, INC.	169	\$31,580,731.00	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,179	\$234,534,719.42	88.13%	0	\$0.00	NA	0	\$0.00
Total			1,348	\$266,115,450.42	100%	0	\$0.00		0	\$0.00
31400BZN9		COUNTRYWIDE HOME LOANS, INC.	1	\$114,070.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,392,320.14	99.09%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,506,390.14	100%	0	\$0.00		0	\$0.00
31400BZP4		Unavailable	9	\$1,057,515.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,057,515.15	100%	0	\$0.00		0	\$0.00
31400BZQ2		COUNTRYWIDE HOME LOANS, INC.	199	\$38,379,391.18	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,278	\$250,630,578.36	86.72%	0	\$0.00	NA	0	\$0.00
Total			1,477	\$289,009,969.54	100%	0	\$0.00		0	\$0.00
31400BZR0		COUNTRYWIDE HOME LOANS, INC.	53	\$7,201,622.07	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,249,706.67	66.43%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,451,328.74	100%	0	\$0.00		0	\$0.00
31400BZT6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,047,118.04	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,304,767.86	80.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,351,885.90	100%	0	\$0.00		0	\$0.00
31400BZU3		COUNTRYWIDE HOME LOANS, INC.	3	\$560,289.97	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,899,284.30	95.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,459,574.27	100%	0	\$0.00		0	\$0.00
31400BZZ2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,186,734.00	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,309,926.60	71.81%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,496,660.60	100%	0	\$0.00		0	\$0.00

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31400C2K9		WESTERNBANK PUERTO RICO	10	\$1,080,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,370.00	100%	0	\$0.00		0	\$0.00
31400C2N3		WITMER FUNDING, LLC	144	\$23,075,847.66	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,706,192.14	31.69%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,782,039.80	100%	0	\$0.00		0	\$0.00
31400C2P8		WITMER FUNDING, LLC	27	\$5,874,001.05	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,822,208.13	82.57%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,696,209.18	100%	0	\$0.00		0	\$0.00
31400C2R4		WITMER FUNDING, LLC	13	\$3,179,688.96	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,836,439.89	83.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,016,128.85	100%	0	\$0.00		0	\$0.00
31400C2S2		WITMER FUNDING, LLC	39	\$8,188,888.08	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,578,858.68	66.94%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,767,746.76	100%	0	\$0.00		0	\$0.00
31400C2T0		WITMER FUNDING, LLC	31	\$6,060,848.57	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$24,206,317.24	79.98%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,267,165.81	100%	0	\$0.00		0	\$0.00
31400C2U7		WITMER FUNDING, LLC	31	\$5,777,910.66	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,285,165.72	66.14%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,063,076.38	100%	0	\$0.00		0	\$0.00
31400C2V5		WITMER FUNDING, LLC	44	\$9,364,452.56	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,281,676.69	68.41%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,646,129.25	100%	0	\$0.00		0	\$0.00
31400C2W3		WITMER FUNDING, LLC	38	\$7,139,830.23	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$26,714,740.34	78.91%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,854,570.57	100%	0	\$0.00		0	\$0.00
31400C2X1		WITMER FUNDING, LLC	30	\$6,371,192.32	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,962,657.42	74.85%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,333,849.74	100%	0	\$0.00		0	\$0.00
31400C2Y9		WITMER FUNDING, LLC	83	\$16,110,913.79	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,277,491.19	48.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,388,404.98	100%	0	\$0.00		0	\$0.00
31400C3A0		WITMER FUNDING, LLC	41	\$7,750,587.23	37.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$13,123,248.72	62.87%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,873,835.95	100%	0	\$0.00		0	\$0.00
31400C3B8		WITMER FUNDING, LLC	6	\$950,920.00	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,664,058.28	79.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,614,978.28	100%	0	\$0.00		0	\$0.00
31400C3C6		WITMER FUNDING, LLC	3	\$582,500.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,590,739.11	96.61%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,173,239.11	100%	0	\$0.00		0	\$0.00
31400C4Q4		AMERICAN HOME MORTGAGE CORPORATION	149	\$22,736,988.64	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,736,988.64	100%	0	\$0.00		0	\$0.00
31400C4R2		AMERICAN HOME MORTGAGE CORPORATION	35	\$4,934,783.05	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,924.05	1.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,015,707.10	100%	0	\$0.00		0	\$0.00
31400C4T8		AMERICAN HOME MORTGAGE CORPORATION	43	\$7,162,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,162,550.00	100%	0	\$0.00		0	\$0.00
31400C4U5		AMERICAN HOME MORTGAGE CORPORATION	38	\$5,369,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,369,100.00	100%	0	\$0.00		0	\$0.00
31400C4V3		AMERICAN HOME MORTGAGE CORPORATION	47	\$6,404,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,404,780.00	100%	0	\$0.00		0	\$0.00
31400C4W1		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,359,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,359,100.00	100%	0	\$0.00		0	\$0.00
31400C4X9		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,855,362.07	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,965,362.07	100%	0	\$0.00		0	\$0.00
31400C4Y7		AMERICAN HOME MORTGAGE CORPORATION	142	\$18,189,822.55	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,189,822.55	100%	0	\$0.00		0	\$0.00
31400C5B6			47	\$7,643,874.25	94.56%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	Unavailable	3	\$439,550.00	5.44%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,083,424.25	100%	0	\$0.00		0	\$0.00
31400C6S8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,396.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$395,396.33	100%	0	\$0.00		0	\$0.00
31400C6T6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$492,091.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$492,091.92	100%	0	\$0.00		0	\$0.00
31400C6U3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,029,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,029,750.00	100%	0	\$0.00		0	\$0.00
31400C6W9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	337	\$66,903,812.91	100%	0	\$0.00	NA	0	\$0.00
Total		337	\$66,903,812.91	100%	0	\$0.00		0	\$0.00
31400C6X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	504	\$99,048,990.65	99.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,702.34	0.3%	0	\$0.00	NA	0	\$0.00
Total		505	\$99,347,692.99	100%	0	\$0.00		0	\$0.00
31400C6Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$30,284,378.24	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,284,378.24	100%	0	\$0.00		0	\$0.00
31400C6Z2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$33,270,574.86	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$33,270,574.86	100%	0	\$0.00		0	\$0.00
31400C7A6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,098,475.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,098,475.09	100%	0	\$0.00		0	\$0.00
31400C7B4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,707,966.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,707,966.91	100%	0	\$0.00		0	\$0.00
31400C7C2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,456,999.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,456,999.44	100%	0	\$0.00		0	\$0.00
31400C7D0		61	\$12,900,849.18	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			61	\$12,900,849.18	100%	0	\$0.00		0	\$0.00
31400C7E8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$9,972,606.66	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,972,606.66	100%	0	\$0.00		0	\$0.00
31400C7G3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,075,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,075,450.00	100%	0	\$0.00		0	\$0.00
31400C7M0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,795,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,795,600.00	100%	0	\$0.00		0	\$0.00
31400CA20		COUNTRYWIDE HOME LOANS, INC.	29	\$2,421,686.90	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,516,382.25	81.28%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,938,069.15	100%	0	\$0.00		0	\$0.00
31400CA46		COUNTRYWIDE HOME LOANS, INC.	18	\$2,564,024.93	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,051,524.03	87.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,615,548.96	100%	0	\$0.00		0	\$0.00
31400CA53		COUNTRYWIDE HOME LOANS, INC.	49	\$8,838,235.00	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,208,805.42	70.59%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,047,040.42	100%	0	\$0.00		0	\$0.00
31400CA61		COUNTRYWIDE HOME LOANS, INC.	53	\$10,189,912.32	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,621,696.38	70.73%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,811,608.70	100%	0	\$0.00		0	\$0.00
31400CA79		COUNTRYWIDE HOME LOANS, INC.	27	\$5,991,886.25	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,177,420.44	74.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,169,306.69	100%	0	\$0.00		0	\$0.00
31400CA87		COUNTRYWIDE HOME LOANS, INC.	40	\$6,356,300.74	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,116,546.03	44.6%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,472,846.77	100%	0	\$0.00		0	\$0.00

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31400CAA2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,962,856.00	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,814,536.23	74.76%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,777,392.23	100%	0	\$0.00		0	\$0.00
31400CAB0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,632,776.15	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,546,719.35	80.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,179,495.50	100%	0	\$0.00		0	\$0.00
31400CAE4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,929,432.39	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,996,204.95	85.07%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,925,637.34	100%	0	\$0.00		0	\$0.00
31400CAF1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,281,767.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$28,837,386.19	95.74%	0	\$0.00	NA	0	\$0.00
Total		197	\$30,119,153.19	100%	0	\$0.00		0	\$0.00
31400CAG9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,047,171.48	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,541,920.07	80.67%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,589,091.55	100%	0	\$0.00		0	\$0.00
31400CAH7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,966,440.00	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,732,753.13	81.62%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,699,193.13	100%	0	\$0.00		0	\$0.00
31400CAJ3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,133.36	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,860,419.48	83.88%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,716,552.84	100%	0	\$0.00		0	\$0.00
31400CAK0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,028,025.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$32,170,946.08	86.48%	0	\$0.00	NA	0	\$0.00
Total		189	\$37,198,971.08	100%	0	\$0.00		0	\$0.00
31400CAL8	COUNTRYWIDE HOME LOANS, INC.	2	\$505,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,469,739.31	91.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,974,739.31	100%	0	\$0.00		0	\$0.00
31400CAM6	COUNTRYWIDE HOME	60	\$3,726,314.32	24.85%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	168	\$11,266,567.70	75.15%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,992,882.02	100%	0	\$0.00		0	\$0.00
31400CAN4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,777,416.90	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,222,739.92	80.12%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,000,156.82	100%	0	\$0.00		0	\$0.00
31400CAP9		COUNTRYWIDE HOME LOANS, INC.	123	\$22,255,254.17	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	608	\$116,237,122.35	83.93%	0	\$0.00	NA	0	\$0.00
Total			731	\$138,492,376.52	100%	0	\$0.00		0	\$0.00
31400CAQ7		COUNTRYWIDE HOME LOANS, INC.	4	\$835,050.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,779,168.76	91.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,614,218.76	100%	0	\$0.00		0	\$0.00
31400CAR5		COUNTRYWIDE HOME LOANS, INC.	30	\$6,038,624.71	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,683,645.50	21.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,722,270.21	100%	0	\$0.00		0	\$0.00
31400CAS3		COUNTRYWIDE HOME LOANS, INC.	7	\$735,020.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$30,474,006.87	97.64%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,209,026.87	100%	0	\$0.00		0	\$0.00
31400CAT1		COUNTRYWIDE HOME LOANS, INC.	39	\$4,808,717.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$58,526,596.46	92.41%	0	\$0.00	NA	0	\$0.00
Total			434	\$63,335,313.46	100%	0	\$0.00		0	\$0.00
31400CAX2		COUNTRYWIDE HOME LOANS, INC.	6	\$996,447.00	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,246,876.00	76.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,243,323.00	100%	0	\$0.00		0	\$0.00
31400CAY0		COUNTRYWIDE HOME LOANS, INC.	137	\$26,203,971.78	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,076	\$215,903,813.01	89.18%	0	\$0.00	NA	0	\$0.00
Total			1,213	\$242,107,784.79	100%	0	\$0.00		0	\$0.00
31400CAZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$112,887.51	0.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$14,069,143.96	99.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,182,031.47	100%	0	\$0.00		0	\$0.00
31400CB52		COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,948.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,121,168.07	73.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,301,116.07	100%	0	\$0.00		0	\$0.00
31400CB60		COUNTRYWIDE HOME LOANS, INC.	144	\$25,382,746.68	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,975	\$391,770,687.97	93.92%	0	\$0.00	NA	0	\$0.00
Total			2,119	\$417,153,434.65	100%	0	\$0.00		0	\$0.00
31400CBA1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,752.59	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,736,889.10	38.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,543,641.69	100%	0	\$0.00		0	\$0.00
31400CBD5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,873.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,137,693.24	65.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,372,566.24	100%	0	\$0.00		0	\$0.00
31400CBE3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,636,387.16	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,209,301.03	84.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,845,688.19	100%	0	\$0.00		0	\$0.00
31400CBF0		COUNTRYWIDE HOME LOANS, INC.	4	\$628,700.00	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,608,195.53	80.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,236,895.53	100%	0	\$0.00		0	\$0.00
31400CBG8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,338,102.78	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,600,839.48	76.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,938,942.26	100%	0	\$0.00		0	\$0.00
31400CBH6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,140,776.23	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,248,958.39	77.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,389,734.62	100%	0	\$0.00		0	\$0.00
31400CBM5		COUNTRYWIDE HOME LOANS, INC.	50	\$5,708,079.24	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,096,918.80	81.47%	0	\$0.00	NA	0	\$0.00

Total			215	\$30,804,998.04	100%	0	\$0.00		0	\$0.00
31400CBN3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,684.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$68,558,101.17	97.75%	0	\$0.00	NA	0	\$0.00
Total			462	\$70,133,785.17	100%	0	\$0.00		0	\$0.00
31400CBP8		COUNTRYWIDE HOME LOANS, INC.	70	\$4,801,968.40	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,998,258.07	73.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$17,800,226.47	100%	0	\$0.00		0	\$0.00
31400CBQ6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,418.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,958,647.61	75.76%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,465,065.61	100%	0	\$0.00		0	\$0.00
31400CBR4		COUNTRYWIDE HOME LOANS, INC.	53	\$5,221,254.66	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$28,906,402.32	84.7%	0	\$0.00	NA	0	\$0.00
Total			347	\$34,127,656.98	100%	0	\$0.00		0	\$0.00
31400CBS2		COUNTRYWIDE HOME LOANS, INC.	47	\$8,156,252.25	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$42,478,557.14	83.89%	0	\$0.00	NA	0	\$0.00
Total			269	\$50,634,809.39	100%	0	\$0.00		0	\$0.00
31400CBT0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,971.92	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,053,338.98	71.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,654,310.90	100%	0	\$0.00		0	\$0.00
31400CBU7		COUNTRYWIDE HOME LOANS, INC.	80	\$5,140,992.01	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$20,023,741.52	79.57%	0	\$0.00	NA	0	\$0.00
Total			379	\$25,164,733.53	100%	0	\$0.00		0	\$0.00
31400CBV5		COUNTRYWIDE HOME LOANS, INC.	39	\$3,791,730.72	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$23,474,275.67	86.09%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,266,006.39	100%	0	\$0.00		0	\$0.00
31400CBW3		COUNTRYWIDE HOME LOANS, INC.	105	\$19,252,552.28	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	926	\$173,608,618.36	90.02%	0	\$0.00	NA	0	\$0.00
Total			1,031	\$192,861,170.64	100%	0	\$0.00		0	\$0.00

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31400CBY9	COUNTRYWIDE HOME LOANS, INC.	6	\$813,715.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,166,572.76	83.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,980,287.76	100%	0	\$0.00		0	\$0.00
31400CBZ6	COUNTRYWIDE HOME LOANS, INC.	92	\$9,363,876.53	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	869	\$116,500,678.08	92.56%	0	\$0.00	NA	0	\$0.00
Total		961	\$125,864,554.61	100%	0	\$0.00		0	\$0.00
31400CC28	COUNTRYWIDE HOME LOANS, INC.	27	\$3,510,439.00	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,387,959.20	82.36%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,898,398.20	100%	0	\$0.00		0	\$0.00
31400CC36	COUNTRYWIDE HOME LOANS, INC.	132	\$13,162,893.00	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$51,350,300.03	79.6%	0	\$0.00	NA	0	\$0.00
Total		650	\$64,513,193.03	100%	0	\$0.00		0	\$0.00
31400CC44	COUNTRYWIDE HOME LOANS, INC.	120	\$21,257,783.44	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	584	\$115,153,262.20	84.42%	0	\$0.00	NA	0	\$0.00
Total		704	\$136,411,045.64	100%	0	\$0.00		0	\$0.00
31400CC51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,860.00	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,852,560.81	79.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,839,420.81	100%	0	\$0.00		0	\$0.00
31400CC69	Unavailable	29	\$4,401,321.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,401,321.70	100%	0	\$0.00		0	\$0.00
31400CC77	COUNTRYWIDE HOME LOANS, INC.	139	\$9,234,824.55	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$24,619,036.27	72.72%	0	\$0.00	NA	0	\$0.00
Total		510	\$33,853,860.82	100%	0	\$0.00		0	\$0.00
31400CC85	COUNTRYWIDE HOME LOANS, INC.	117	\$11,385,764.24	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$36,336,978.28	76.14%	0	\$0.00	NA	0	\$0.00
Total		486	\$47,722,742.52	100%	0	\$0.00		0	\$0.00
31400CC93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,340.00	21.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$10,533,706.51	78.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,424,046.51	100%	0	\$0.00		0	\$0.00
31400CCG7		COUNTRYWIDE HOME LOANS, INC.	304	\$55,965,249.14	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,403	\$679,247,846.24	92.39%	0	\$0.00	NA	0	\$0.00
Total			3,707	\$735,213,095.38	100%	0	\$0.00		0	\$0.00
31400CCH5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,190.55	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,089,485.14	82.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,364,675.69	100%	0	\$0.00		0	\$0.00
31400CCJ1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,158,475.79	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$3,603,954.02	62.54%	0	\$0.00	NA	0	\$0.00
Total			120	\$5,762,429.81	100%	0	\$0.00		0	\$0.00
31400CCK8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,235,953.49	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,272,719.60	70.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,508,673.09	100%	0	\$0.00		0	\$0.00
31400CCL6		COUNTRYWIDE HOME LOANS, INC.	5	\$697,350.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,777,651.90	87.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,475,001.90	100%	0	\$0.00		0	\$0.00
31400CCM4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,413,846.62	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,165,296.73	78.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,579,143.35	100%	0	\$0.00		0	\$0.00
31400CCN2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,049,433.00	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,662,710.35	87.95%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,712,143.35	100%	0	\$0.00		0	\$0.00
31400CCP7		COUNTRYWIDE HOME LOANS, INC.	5	\$731,800.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,925,123.26	90.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,656,923.26	100%	0	\$0.00		0	\$0.00
31400CCQ5		Unavailable	33	\$6,322,805.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,322,805.37	100%	0	\$0.00		0	\$0.00

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31400CCR3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,866,679.00	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,959,518.96	73.52%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,826,197.96	100%	0	\$0.00		0	\$0.00
31400CCS1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,453,568.84	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,604,189.72	79.4%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,057,758.56	100%	0	\$0.00		0	\$0.00
31400CCT9	COUNTRYWIDE HOME LOANS, INC.	7	\$875,298.00	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,340,699.39	89.35%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,215,997.39	100%	0	\$0.00		0	\$0.00
31400CCW2	COUNTRYWIDE HOME LOANS, INC.	153	\$18,323,061.61	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$32,558,645.39	63.99%	0	\$0.00	NA	0	\$0.00
Total		377	\$50,881,707.00	100%	0	\$0.00		0	\$0.00
31400CCX0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,247,301.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$62,018,290.58	96.5%	0	\$0.00	NA	0	\$0.00
Total		417	\$64,265,591.58	100%	0	\$0.00		0	\$0.00
31400CCY8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,535,448.00	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,505,490.78	83.02%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,040,938.78	100%	0	\$0.00		0	\$0.00
31400CCZ5	COUNTRYWIDE HOME LOANS, INC.	93	\$6,368,352.75	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$24,270,000.53	79.21%	0	\$0.00	NA	0	\$0.00
Total		436	\$30,638,353.28	100%	0	\$0.00		0	\$0.00
31400CD35	COUNTRYWIDE HOME LOANS, INC.	37	\$1,868,931.00	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,395,174.21	70.16%	0	\$0.00	NA	0	\$0.00
Total		122	\$6,264,105.21	100%	0	\$0.00		0	\$0.00
31400CD76	COUNTRYWIDE HOME LOANS, INC.	5	\$811,177.00	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,046,607.16	86.15%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,857,784.16	100%	0	\$0.00		0	\$0.00
31400CD84	COUNTRYWIDE HOME	68	\$7,547,179.00	26.45%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	142	\$20,987,256.26	73.55%	0	\$0.00	NA	0	\$0.00
Total			210	\$28,534,435.26	100%	0	\$0.00		0	\$0.00
31400CD92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,639,600.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$46,967,830.88	96.63%	0	\$0.00	NA	0	\$0.00
Total			309	\$48,607,430.88	100%	0	\$0.00		0	\$0.00
31400CDA9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,296.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,954,222.58	84.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,563,518.58	100%	0	\$0.00		0	\$0.00
31400CDB7		COUNTRYWIDE HOME LOANS, INC.	267	\$51,262,097.97	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,918	\$365,209,065.12	87.69%	0	\$0.00	NA	0	\$0.00
Total			2,185	\$416,471,163.09	100%	0	\$0.00		0	\$0.00
31400CDC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,540,656.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,789,904.19	89.95%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,330,560.19	100%	0	\$0.00		0	\$0.00
31400CDD3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,973,102.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	498	\$77,719,369.48	96.32%	0	\$0.00	NA	0	\$0.00
Total			520	\$80,692,471.48	100%	0	\$0.00		0	\$0.00
31400CDE1		COUNTRYWIDE HOME LOANS, INC.	209	\$25,800,232.40	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	963	\$135,129,648.63	83.97%	0	\$0.00	NA	0	\$0.00
Total			1,172	\$160,929,881.03	100%	0	\$0.00		0	\$0.00
31400CDJ0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,251,008.00	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,413,600.41	84.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,664,608.41	100%	0	\$0.00		0	\$0.00
31400CDR2		Unavailable	115	\$17,454,818.03	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,454,818.03	100%	0	\$0.00		0	\$0.00
31400CDT8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,387,303.63	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,247,828.71	70.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,635,132.34	100%	0	\$0.00		0	\$0.00

31400CDZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$464,300.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,157,954.06	89.96%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,622,254.06	100%	0	\$0.00		0	\$0.00
31400CE67	COUNTRYWIDE HOME LOANS, INC.	2	\$174,400.00	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,835,416.30	91.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,009,816.30	100%	0	\$0.00		0	\$0.00
31400CE75	COUNTRYWIDE HOME LOANS, INC.	21	\$2,986,875.00	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,016,565.02	85.07%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,003,440.02	100%	0	\$0.00		0	\$0.00
31400CE83	COUNTRYWIDE HOME LOANS, INC.	42	\$7,888,191.96	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$34,911,634.85	81.57%	0	\$0.00	NA	0	\$0.00
Total		229	\$42,799,826.81	100%	0	\$0.00		0	\$0.00
31400CE91	COUNTRYWIDE HOME LOANS, INC.	78	\$15,254,534.00	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$77,201,337.64	83.5%	0	\$0.00	NA	0	\$0.00
Total		463	\$92,455,871.64	100%	0	\$0.00		0	\$0.00
31400CEA8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,640,234.00	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,075,679.51	78.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,715,913.51	100%	0	\$0.00		0	\$0.00
31400CED2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,742,351.00	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$14,857,076.19	75.8%	0	\$0.00	NA	0	\$0.00
Total		284	\$19,599,427.19	100%	0	\$0.00		0	\$0.00
31400CEE0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,338,006.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,675,541.33	80.54%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,013,547.33	100%	0	\$0.00		0	\$0.00
31400CEF7	COUNTRYWIDE HOME LOANS, INC.	52	\$5,174,343.00	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$32,599,894.47	86.3%	0	\$0.00	NA	0	\$0.00
Total		381	\$37,774,237.47	100%	0	\$0.00		0	\$0.00

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31400CEG5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,704,543.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$83,691,910.66	81.73%	0	\$0.00	NA	0	\$0.00
Total		534	\$102,396,453.66	100%	0	\$0.00		0	\$0.00
31400CEH3	COUNTRYWIDE HOME LOANS, INC.	3	\$656,700.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,771,055.34	89.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,427,755.34	100%	0	\$0.00		0	\$0.00
31400CEJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,489,242.00	88.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,813,242.00	100%	0	\$0.00		0	\$0.00
31400CEK6	Unavailable	19	\$3,751,916.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,751,916.47	100%	0	\$0.00		0	\$0.00
31400CEL4	COUNTRYWIDE HOME LOANS, INC.	92	\$6,200,166.82	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$16,080,443.41	72.17%	0	\$0.00	NA	0	\$0.00
Total		335	\$22,280,610.23	100%	0	\$0.00		0	\$0.00
31400CEM2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,969,816.00	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$21,605,965.37	81.3%	0	\$0.00	NA	0	\$0.00
Total		272	\$26,575,781.37	100%	0	\$0.00		0	\$0.00
31400CEN0	COUNTRYWIDE HOME LOANS, INC.	5	\$992,705.00	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,608,929.66	84.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,601,634.66	100%	0	\$0.00		0	\$0.00
31400CEP5	COUNTRYWIDE HOME LOANS, INC.	3	\$427,200.00	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,627,708.35	92.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,054,908.35	100%	0	\$0.00		0	\$0.00
31400CEQ3	COUNTRYWIDE HOME LOANS, INC.	145	\$29,086,106.03	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,117	\$221,388,977.85	88.39%	0	\$0.00	NA	0	\$0.00
Total		1,262	\$250,475,083.88	100%	0	\$0.00		0	\$0.00
31400CER1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,237,950.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,639,439.15	88.62%	0	\$0.00	NA	0	\$0.00

Total			64	\$10,877,389.15	100%	0	\$0.00		0	\$0.00
31400CES9		COUNTRYWIDE HOME LOANS, INC.	4	\$276,555.95	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,578,677.51	94.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,855,233.46	100%	0	\$0.00		0	\$0.00
31400CET7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,875,515.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$59,874,240.44	95.42%	0	\$0.00	NA	0	\$0.00
Total			384	\$62,749,755.44	100%	0	\$0.00		0	\$0.00
31400CEU4		COUNTRYWIDE HOME LOANS, INC.	138	\$15,919,756.20	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	837	\$118,688,695.72	88.17%	0	\$0.00	NA	0	\$0.00
Total			975	\$134,608,451.92	100%	0	\$0.00		0	\$0.00
31400CEX8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,848,091.00	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,682,054.60	86.13%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,530,145.60	100%	0	\$0.00		0	\$0.00
31400CEY6		COUNTRYWIDE HOME LOANS, INC.	200	\$36,399,113.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,460	\$486,880,632.07	93.04%	0	\$0.00	NA	0	\$0.00
Total			2,660	\$523,279,745.07	100%	0	\$0.00		0	\$0.00
31400CF25		COUNTRYWIDE HOME LOANS, INC.	6	\$1,272,592.41	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,836,375.86	84.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,108,968.27	100%	0	\$0.00		0	\$0.00
31400CFC3		COUNTRYWIDE HOME LOANS, INC.	70	\$7,975,878.00	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,543,313.81	61.13%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,519,191.81	100%	0	\$0.00		0	\$0.00
31400CFD1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,100.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$33,436,900.11	95.3%	0	\$0.00	NA	0	\$0.00
Total			229	\$35,085,000.11	100%	0	\$0.00		0	\$0.00
31400CFE9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,261.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,183,486.35	67.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,104,747.35	100%	0	\$0.00		0	\$0.00

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31400CFF6	COUNTRYWIDE HOME LOANS, INC.	61	\$4,132,290.00	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,846,187.66	70.44%	0	\$0.00	NA	0	\$0.00
Total		201	\$13,978,477.66	100%	0	\$0.00		0	\$0.00
31400CFH2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,558,867.50	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$19,729,139.90	72.3%	0	\$0.00	NA	0	\$0.00
Total		277	\$27,288,007.40	100%	0	\$0.00		0	\$0.00
31400CFJ8	COUNTRYWIDE HOME LOANS, INC.	111	\$19,744,424.00	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$44,427,974.65	69.23%	0	\$0.00	NA	0	\$0.00
Total		333	\$64,172,398.65	100%	0	\$0.00		0	\$0.00
31400CFK5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,233,225.00	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,871,818.52	68.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,105,043.52	100%	0	\$0.00		0	\$0.00
31400CFL3	COUNTRYWIDE HOME LOANS, INC.	92	\$5,944,417.81	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$11,562,952.90	66.05%	0	\$0.00	NA	0	\$0.00
Total		265	\$17,507,370.71	100%	0	\$0.00		0	\$0.00
31400CFM1	COUNTRYWIDE HOME LOANS, INC.	64	\$6,319,310.00	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,694,957.85	66.77%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,014,267.85	100%	0	\$0.00		0	\$0.00
31400CFP4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,620,308.17	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,135,078.42	89.83%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,755,386.59	100%	0	\$0.00		0	\$0.00
31400CFQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,309,430.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,035,487.85	91.47%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,344,917.85	100%	0	\$0.00		0	\$0.00
31400CFR0	Unavailable	38	\$6,511,919.82	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,511,919.82	100%	0	\$0.00		0	\$0.00
31400CFS8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,043,779.00	7.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	241	\$39,221,760.59	92.8%	0	\$0.00	NA	0	\$0.00
Total			261	\$42,265,539.59	100%	0	\$0.00		0	\$0.00
31400CFT6		COUNTRYWIDE HOME LOANS, INC.	132	\$15,739,447.00	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	578	\$83,487,145.12	84.14%	0	\$0.00	NA	0	\$0.00
Total			710	\$99,226,592.12	100%	0	\$0.00		0	\$0.00
31400CFW9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,098,478.00	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,965,498.00	73.98%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,063,976.00	100%	0	\$0.00		0	\$0.00
31400CFX7		COUNTRYWIDE HOME LOANS, INC.	215	\$39,537,353.67	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,356	\$269,192,538.06	87.19%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$308,729,891.73	100%	0	\$0.00		0	\$0.00
31400CFY5		COUNTRYWIDE HOME LOANS, INC.	3	\$329,049.21	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,160,402.58	95.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,489,451.79	100%	0	\$0.00		0	\$0.00
31400CFZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$967,817.15	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,412,344.08	84.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,380,161.23	100%	0	\$0.00		0	\$0.00
31400CHR8		Unavailable	74	\$14,559,026.77	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,559,026.77	100%	0	\$0.00		0	\$0.00
31400CHS6		Unavailable	206	\$26,373,782.84	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,373,782.84	100%	0	\$0.00		0	\$0.00
31400CHT4		Unavailable	32	\$3,187,081.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,187,081.70	100%	0	\$0.00		0	\$0.00
31400CHU1		UNION FEDERAL BANK OF INDIANAPOLIS	110	\$18,753,215.13	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,706,711.18	31.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,459,926.31	100%	0	\$0.00		0	\$0.00
31400CHV9		UNION FEDERAL BANK OF INDIANAPOLIS	55	\$8,024,246.43	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,896,812.40	26.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,921,058.83	100%	0	\$0.00		0	\$0.00

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31400CHW7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$461,447.67	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,943,553.03	80.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,405,000.70	100%	0	\$0.00		0	\$0.00
31400CKJ2	Unavailable	2	\$104,437.36	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$104,437.36	100%	0	\$0.00		0	\$0.00
31400CKK9	Unavailable	1	\$34,604.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,604.10	100%	0	\$0.00		0	\$0.00
31400CKL7	Unavailable	3	\$241,831.97	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$241,831.97	100%	0	\$0.00		0	\$0.00
31400CKM5	Unavailable	2	\$175,423.31	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$175,423.31	100%	0	\$0.00		0	\$0.00
31400CKN3	Unavailable	2	\$172,116.44	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$172,116.44	100%	0	\$0.00		0	\$0.00
31400CKR4	WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$25,599,991.62	51.71%	0	\$0.00	NA	0	\$0.00
Total		258	\$49,509,126.21	100%	0	\$0.00		0	\$0.00
31400CKS2	WACHOVIA MORTGAGE CORPORATION	147	\$25,253,151.66	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,487,177.51	36.45%	0	\$0.00	NA	0	\$0.00
Total		230	\$39,740,329.17	100%	0	\$0.00		0	\$0.00
31400CKU7	WACHOVIA MORTGAGE CORPORATION	35	\$6,692,522.78	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,085,355.31	47.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,777,878.09	100%	0	\$0.00		0	\$0.00
31400CKV5	WACHOVIA MORTGAGE CORPORATION	24	\$3,785,136.96	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$787,279.31	17.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,572,416.27	100%	0	\$0.00		0	\$0.00
31400CKW3	WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,951,163.51	28.1%	0	\$0.00	NA	0	\$0.00
Total		288	\$49,649,250.78	100%	0	\$0.00		0	\$0.00

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31400CKX1	WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,343,242.32	63.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,238,252.42	100%	0	\$0.00		0	\$0.00
31400CKY9	WACHOVIA MORTGAGE CORPORATION	71	\$11,568,418.00	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,797,487.24	33.38%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,365,905.24	100%	0	\$0.00		0	\$0.00
31400CN26	WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$38,393,840.84	80.59%	0	\$0.00	NA	0	\$0.00
Total		235	\$47,642,776.79	100%	0	\$0.00		0	\$0.00
31400CN34	WASHINGTON MUTUAL BANK, FA	18	\$3,752,452.37	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$95,008,512.35	96.2%	0	\$0.00	NA	0	\$0.00
Total		496	\$98,760,964.72	100%	0	\$0.00		0	\$0.00
31400CN42	WASHINGTON MUTUAL BANK, FA	46	\$10,322,408.72	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$87,546,556.03	89.45%	0	\$0.00	NA	0	\$0.00
Total		460	\$97,868,964.75	100%	0	\$0.00		0	\$0.00
31400CN59	WASHINGTON MUTUAL BANK, FA	17	\$2,832,221.98	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	498	\$94,748,154.21	97.1%	0	\$0.00	NA	0	\$0.00
Total		515	\$97,580,376.19	100%	0	\$0.00		0	\$0.00
31400CN67	WASHINGTON MUTUAL BANK	96	\$19,732,911.84	56.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,139,879.28	43.41%	0	\$0.00	NA	0	\$0.00
Total		166	\$34,872,791.12	100%	0	\$0.00		0	\$0.00
31400CN75	WASHINGTON MUTUAL BANK	211	\$39,382,124.49	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,534,962.06	16.06%	0	\$0.00	NA	0	\$0.00
Total		246	\$46,917,086.55	100%	0	\$0.00		0	\$0.00
31400CN83	WASHINGTON MUTUAL BANK	3	\$587,266.45	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	56	\$13,305,419.46	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$38,281,545.80	73.37%	0	\$0.00	NA	0	\$0.00
Total		225	\$52,174,231.71	100%	0	\$0.00		0	\$0.00

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31400CNV2	WASHINGTON MUTUAL BANK, FA	25	\$5,453,836.43	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$44,703,027.78	89.13%	0	\$0.00	NA	0	\$0.00
Total		203	\$50,156,864.21	100%	0	\$0.00		0	\$0.00
31400CNW0	WASHINGTON MUTUAL BANK, FA	55	\$12,053,522.79	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,755,384.99	44.73%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,808,907.78	100%	0	\$0.00		0	\$0.00
31400CNX8	WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$52,843,550.97	52.01%	0	\$0.00	NA	0	\$0.00
Total		494	\$101,599,549.99	100%	0	\$0.00		0	\$0.00
31400CNY6	WASHINGTON MUTUAL BANK, FA	61	\$13,071,431.84	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$88,044,518.34	87.07%	0	\$0.00	NA	0	\$0.00
Total		454	\$101,115,950.18	100%	0	\$0.00		0	\$0.00
31400CNZ3	Unavailable	230	\$48,072,809.71	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$48,072,809.71	100%	0	\$0.00		0	\$0.00
31400CPA6	WASHINGTON MUTUAL BANK	56	\$8,695,746.52	23.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	83	\$13,841,650.57	38.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,357,477.82	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,474,366.66	34.3%	0	\$0.00	NA	0	\$0.00
Total		213	\$36,369,241.57	100%	0	\$0.00		0	\$0.00
31400CPB4	Unavailable	374	\$69,355,506.92	100%	0	\$0.00	NA	0	\$0.00
Total		374	\$69,355,506.92	100%	0	\$0.00		0	\$0.00
31400CPC2	WASHINGTON MUTUAL BANK, FA	27	\$5,471,560.71	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,938,666.16	71.81%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,410,226.87	100%	0	\$0.00		0	\$0.00
31400CPD0	WASHINGTON MUTUAL BANK	165	\$27,217,358.78	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,956,099.64	20.36%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,173,458.42	100%	0	\$0.00		0	\$0.00

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31400CPE8	WASHINGTON MUTUAL BANK, FA	300	\$52,495,728.98	35.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,916,465.23	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	491	\$92,017,551.90	62.41%	0	\$0.00	NA	0	\$0.00
Total		812	\$147,429,746.11	100%	0	\$0.00		0	\$0.00
31400CPF5	WASHINGTON MUTUAL BANK, FA	20	\$2,854,313.70	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,888,686.17	86.87%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,742,999.87	100%	0	\$0.00		0	\$0.00
31400CPG3	Unavailable	239	\$42,731,555.25	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$42,731,555.25	100%	0	\$0.00		0	\$0.00
31400CPH1	WASHINGTON MUTUAL BANK	47	\$3,176,879.77	10.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	131	\$8,775,322.19	30.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$16,833,113.49	57.9%	0	\$0.00	NA	0	\$0.00
Total		423	\$29,072,177.20	100%	0	\$0.00		0	\$0.00
31400CPJ7	WASHINGTON MUTUAL BANK	52	\$7,389,164.47	12.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	127	\$24,339,108.03	41.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$27,312,118.42	46.19%	0	\$0.00	NA	0	\$0.00
Total		326	\$59,141,085.68	100%	0	\$0.00		0	\$0.00
31400CR22	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,285,521.71	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$282,432.94	7.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,567,954.65	100%	0	\$0.00		0	\$0.00
31400CR30	THE HUNTINGTON MORTGAGE COMPANY	91	\$14,027,063.71	56.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,784,919.06	43.47%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,811,982.77	100%	0	\$0.00		0	\$0.00
31400CR48	THE HUNTINGTON MORTGAGE COMPANY	52	\$6,944,188.06	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,985,487.25	41.79%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,929,675.31	100%	0	\$0.00		0	\$0.00

31400CR55	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,546,142.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,546,142.16	100%	0	\$0.00		0	\$0.00
31400CR63	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,536,300.00	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,665,300.00	100%	0	\$0.00		0	\$0.00
31400CR71	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,065,721.00	86.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00	13.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,227,721.00	100%	0	\$0.00		0	\$0.00
31400CR89	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,633,178.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,633,178.00	100%	0	\$0.00		0	\$0.00
31400CR97	THE HUNTINGTON MORTGAGE COMPANY	68	\$10,407,036.73	65.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,413,124.76	34.22%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,820,161.49	100%	0	\$0.00		0	\$0.00
31400CRU0	MARKET STREET MORTGAGE CORPORATION	10	\$1,777,062.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,777,062.67	100%	0	\$0.00		0	\$0.00
31400CRV8	MARKET STREET MORTGAGE CORPORATION	21	\$3,033,924.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,033,924.00	100%	0	\$0.00		0	\$0.00
31400CRZ9	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,429.14	5.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,310,640.89	100%	0	\$0.00		0	\$0.00
31400CSA3	THE HUNTINGTON MORTGAGE COMPANY	58	\$5,835,889.38	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,854,321.04	24.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,690,210.42	100%	0	\$0.00		0	\$0.00
31400CSB1	THE HUNTINGTON MORTGAGE COMPANY	77	\$12,663,620.66	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,678,008.36	37.75%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,341,629.02	100%	0	\$0.00		0	\$0.00

31400CSC9	THE HUNTINGTON MORTGAGE COMPANY	80	\$4,869,633.43	93.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$336,994.55	6.47%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,206,627.98	100%	0	\$0.00		0	\$0.00
31400CSD7	THE HUNTINGTON MORTGAGE COMPANY	97	\$13,893,605.05	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,901,825.38	21.93%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,795,430.43	100%	0	\$0.00		0	\$0.00
31400CSE5	THE HUNTINGTON MORTGAGE COMPANY	49	\$6,468,583.00	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,336,533.12	26.54%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,805,116.12	100%	0	\$0.00		0	\$0.00
31400CSF2	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,485,195.00	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,522,035.52	56.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,007,230.52	100%	0	\$0.00		0	\$0.00
31400CSG0	THE HUNTINGTON MORTGAGE COMPANY	73	\$7,743,222.49	96.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$248,670.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,991,892.49	100%	0	\$0.00		0	\$0.00
31400CSH8	THE HUNTINGTON MORTGAGE COMPANY	71	\$9,708,052.43	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,285,614.50	42.87%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,993,666.93	100%	0	\$0.00		0	\$0.00
31400CSJ4	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,885,670.30	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,132,215.66	29.48%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,017,885.96	100%	0	\$0.00		0	\$0.00
31400CSK1	THE HUNTINGTON MORTGAGE COMPANY	115	\$14,187,157.60	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,594.61	2.16%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,499,752.21	100%	0	\$0.00		0	\$0.00
31400CSL9	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,776,539.35	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,326,861.11	35.27%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,103,400.46	100%	0	\$0.00		0	\$0.00

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31400CSM7		THE HUNTINGTON MORTGAGE COMPANY	117	\$14,187,771.60	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,187,771.60	100%	0	\$0.00		0	\$0.00
31400CSN5		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,573,434.07	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$535,062.94	25.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,108,497.01	100%	0	\$0.00		0	\$0.00
31400CSP0		THE HUNTINGTON MORTGAGE COMPANY	85	\$10,021,499.07	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,906,366.00	32.87%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,927,865.07	100%	0	\$0.00		0	\$0.00
31400CSQ8		THE HUNTINGTON MORTGAGE COMPANY	50	\$7,285,995.40	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,285,995.40	100%	0	\$0.00		0	\$0.00
31400CSR6		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,045,204.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,045,204.86	100%	0	\$0.00		0	\$0.00
31400CSS4		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,211,692.79	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,444.64	6.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,361,137.43	100%	0	\$0.00		0	\$0.00
31400CT20		BANK OF AMERICA NA	52	\$4,902,789.65	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,777,414.64	36.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,680,204.29	100%	0	\$0.00		0	\$0.00
31400CTG9		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,002,234.13	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,002,234.13	100%	0	\$0.00		0	\$0.00
31400CTH7		THIRD FEDERAL SAVINGS AND LOAN	157	\$20,002,260.33	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,002,260.33	100%	0	\$0.00		0	\$0.00
31400CTJ3		THIRD FEDERAL SAVINGS AND LOAN	125	\$15,006,402.87	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,006,402.87	100%	0	\$0.00		0	\$0.00
31400CTK0		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,005,981.93	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,005,981.93	100%	0	\$0.00		0	\$0.00

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31400CTL8	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,001,310.43	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,001,310.43	100%	0	\$0.00		0	\$0.00
31400CTM6	THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99	100%	0	\$0.00	NA	0	\$0.00
Total		485	\$75,845,459.99	100%	0	\$0.00		0	\$0.00
31400CTP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,124,444.50	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$370,000.00	24.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,494,444.50	100%	0	\$0.00		0	\$0.00
31400CTQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,609,705.94	37.33%	0	\$0.00	NA	0	\$0.00
Total		273	\$47,174,373.30	100%	0	\$0.00		0	\$0.00
31400CTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	172	\$27,547,199.55	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,759,335.05	39.2%	0	\$0.00	NA	0	\$0.00
Total		304	\$45,306,534.60	100%	0	\$0.00		0	\$0.00
31400CTW4	CHEVY CHASE SAVINGS BANK FSB	55	\$9,260,028.28	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,182,777.60	40.04%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,442,805.88	100%	0	\$0.00		0	\$0.00
31400CTX2	CHEVY CHASE SAVINGS BANK FSB	129	\$20,817,290.53	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,359,544.44	28.65%	0	\$0.00	NA	0	\$0.00
Total		171	\$29,176,834.97	100%	0	\$0.00		0	\$0.00
31400CTY0	CHEVY CHASE SAVINGS BANK FSB	87	\$10,840,888.17	87.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,545,460.39	12.48%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,386,348.56	100%	0	\$0.00		0	\$0.00
31400CTZ7	BANK OF AMERICA NA	55	\$5,670,805.14	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,502,334.96	38.18%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,173,140.10	100%	0	\$0.00		0	\$0.00
31400CUG7	HEARTLAND BANK	46	\$6,004,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,004,600.00	100%	0	\$0.00		0	\$0.00

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31400CUH5	HEARTLAND BANK	24	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31400CUL6	HEARTLAND BANK	29	\$3,336,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,336,500.00	100%	0	\$0.00		0	\$0.00
31400CUM4	HEARTLAND BANK	35	\$4,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,000,650.00	100%	0	\$0.00		0	\$0.00
31400CUN2	HEARTLAND BANK	74	\$8,004,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,004,550.00	100%	0	\$0.00		0	\$0.00
31400CUP7	HEARTLAND BANK	44	\$5,381,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,381,150.00	100%	0	\$0.00		0	\$0.00
31400CVE1	BANK OF AMERICA NA	29	\$1,399,872.01	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,829.46	10.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,557,701.47	100%	0	\$0.00		0	\$0.00
31400CVF8	BANK OF AMERICA NA	8	\$747,678.07	71.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,593.53	28.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,043,271.60	100%	0	\$0.00		0	\$0.00
31400CVG6	BANK OF AMERICA NA	17	\$2,566,508.88	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$736,291.36	22.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,302,800.24	100%	0	\$0.00		0	\$0.00
31400CVH4	BANK OF AMERICA NA	25	\$1,454,980.94	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$232,599.69	13.78%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,687,580.63	100%	0	\$0.00		0	\$0.00
31400CVJ0	BANK OF AMERICA NA	10	\$936,584.34	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$274,594.81	22.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,211,179.15	100%	0	\$0.00		0	\$0.00
31400CW34	BANK OF AMERICA NA	15	\$3,240,813.13	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,635,967.46	44.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,876,780.59	100%	0	\$0.00		0	\$0.00
31400CW67	BANK OF AMERICA NA	231	\$36,714,922.64	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,512,917.00	29.7%	0	\$0.00	NA	0	\$0.00
Total		310	\$52,227,839.64	100%	0	\$0.00		0	\$0.00
31400CW75	BANK OF AMERICA NA	102	\$16,430,016.35	61.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,331,400.85	38.61%	0	\$0.00	NA	0	\$0.00

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Total			152	\$26,761,417.20	100%	0	\$0.00		0	\$0.00
31400CWM2	BANK OF AMERICA NA		24	\$1,641,767.34	70.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$694,340.05	29.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,336,107.39	100%	0	\$0.00		0	\$0.00
31400CWN0	BANK OF AMERICA NA		12	\$820,955.25	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$835,688.76	50.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,656,644.01	100%	0	\$0.00		0	\$0.00
31400CWQ3	BANK OF AMERICA NA		37	\$7,798,589.00	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$21,664,622.00	73.53%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,463,211.00	100%	0	\$0.00		0	\$0.00
31400CWR1	BANK OF AMERICA NA		20	\$2,048,263.86	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,490,830.26	42.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,539,094.12	100%	0	\$0.00		0	\$0.00
31400CWS9	BANK OF AMERICA NA		14	\$2,749,776.05	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,217,763.64	69.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,967,539.69	100%	0	\$0.00		0	\$0.00
31400CWU4	BANK OF AMERICA NA		13	\$1,267,153.00	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,289,120.00	50.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,556,273.00	100%	0	\$0.00		0	\$0.00
31400CWW2	BANK OF AMERICA NA		48	\$7,244,757.02	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,821,827.95	34.53%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,066,584.97	100%	0	\$0.00		0	\$0.00
31400CWW0	BANK OF AMERICA NA		22	\$3,521,100.25	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,094,899.97	23.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,616,000.22	100%	0	\$0.00		0	\$0.00
31400CWX8	BANK OF AMERICA NA		196	\$41,236,663.48	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		401	\$93,221,673.71	69.33%	0	\$0.00	NA	0	\$0.00
Total			597	\$134,458,337.19	100%	0	\$0.00		0	\$0.00
31400CXY6	BANK OF AMERICA NA		154	\$32,799,669.29	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		222	\$51,351,948.25	61.02%	0	\$0.00	NA	0	\$0.00
Total			376	\$84,151,617.54	100%	0	\$0.00		0	\$0.00
31400CX25	BANK OF AMERICA NA		428	\$64,321,729.48	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,995,814.97	7.21%	0	\$0.00	NA	0	\$0.00
Total			461	\$69,317,544.45	100%	0	\$0.00		0	\$0.00

31400CX41	BANK OF AMERICA NA	88	\$16,898,904.32	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,800,852.83	43.1%	0	\$0.00	NA	0	\$0.00
Total		147	\$29,699,757.15	100%	0	\$0.00		0	\$0.00
31400CX58	BANK OF AMERICA NA	372	\$68,932,281.48	46.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$80,505,045.35	53.87%	0	\$0.00	NA	0	\$0.00
Total		751	\$149,437,326.83	100%	0	\$0.00		0	\$0.00
31400CX66	BANK OF AMERICA NA	391	\$76,789,356.99	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$72,319,160.11	48.5%	0	\$0.00	NA	0	\$0.00
Total		738	\$149,108,517.10	100%	0	\$0.00		0	\$0.00
31400CX74	BANK OF AMERICA NA	444	\$87,722,011.45	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$61,926,557.70	41.38%	0	\$0.00	NA	0	\$0.00
Total		735	\$149,648,569.15	100%	0	\$0.00		0	\$0.00
31400CX82	BANK OF AMERICA NA	420	\$81,695,475.54	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$67,779,413.78	45.35%	0	\$0.00	NA	0	\$0.00
Total		732	\$149,474,889.32	100%	0	\$0.00		0	\$0.00
31400CX90	BANK OF AMERICA NA	13	\$2,274,933.68	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,123.54	6.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,436,057.22	100%	0	\$0.00		0	\$0.00
31400CXF6	BANK OF AMERICA NA	51	\$3,004,376.09	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$166,909.13	5.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,171,285.22	100%	0	\$0.00		0	\$0.00
31400CXG4	BANK OF AMERICA NA	1,276	\$83,378,881.74	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$11,148,819.05	11.79%	0	\$0.00	NA	0	\$0.00
Total		1,432	\$94,527,700.79	100%	0	\$0.00		0	\$0.00
31400CXH2	BANK OF AMERICA NA	70	\$4,571,844.32	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,397,030.66	34.4%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,968,874.98	100%	0	\$0.00		0	\$0.00
31400CXJ8	BANK OF AMERICA NA	834	\$54,550,215.01	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,228,467.02	14.47%	0	\$0.00	NA	0	\$0.00
Total		974	\$63,778,682.03	100%	0	\$0.00		0	\$0.00
31400CXM1	BANK OF AMERICA NA	40	\$3,959,016.32	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$672,513.17	14.52%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,631,529.49	100%	0	\$0.00		0	\$0.00

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31400CXN9	BANK OF AMERICA NA	1,103	\$108,101,878.88	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$25,400,004.17	19.03%	0	\$0.00	NA	0	\$0.00
Total		1,359	\$133,501,883.05	100%	0	\$0.00		0	\$0.00
31400CXP4	BANK OF AMERICA NA	66	\$6,438,265.42	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,776,105.87	30.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,214,371.29	100%	0	\$0.00		0	\$0.00
31400CXQ2	BANK OF AMERICA NA	631	\$61,787,916.84	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,518,904.11	16.85%	0	\$0.00	NA	0	\$0.00
Total		758	\$74,306,820.95	100%	0	\$0.00		0	\$0.00
31400CXU3	BANK OF AMERICA NA	7	\$1,396,352.13	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,136,154.80	86.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,532,506.93	100%	0	\$0.00		0	\$0.00
31400CXV1	BANK OF AMERICA NA	22	\$3,752,265.44	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,513,477.17	66.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,265,742.61	100%	0	\$0.00		0	\$0.00
31400CXW9	BANK OF AMERICA NA	508	\$92,998,590.37	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$58,913,943.20	38.78%	0	\$0.00	NA	0	\$0.00
Total		775	\$151,912,533.57	100%	0	\$0.00		0	\$0.00
31400CXX7	BANK OF AMERICA NA	405	\$73,065,946.02	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$79,570,785.56	52.13%	0	\$0.00	NA	0	\$0.00
Total		784	\$152,636,731.58	100%	0	\$0.00		0	\$0.00
31400CXY5	BANK OF AMERICA NA	24	\$3,523,259.82	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$525,900.00	12.99%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,049,159.82	100%	0	\$0.00		0	\$0.00
31400CXZ2	BANK OF AMERICA NA	421	\$65,609,886.55	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,141,434.85	13.39%	0	\$0.00	NA	0	\$0.00
Total		487	\$75,751,321.40	100%	0	\$0.00		0	\$0.00
31400CYB4	BANK OF AMERICA NA	431	\$79,921,201.65	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$72,655,502.69	47.62%	0	\$0.00	NA	0	\$0.00
Total		780	\$152,576,704.34	100%	0	\$0.00		0	\$0.00
31400CYC2	BANK OF AMERICA NA	489	\$91,708,611.23	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$70,559,680.73	43.48%	0	\$0.00	NA	0	\$0.00
Total		827	\$162,268,291.96	100%	0	\$0.00		0	\$0.00
31400CYD0	BANK OF AMERICA NA	402	\$72,693,362.90	66.25%	0	\$0.00	NA	0	\$0.00

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	Unavailable	179	\$37,031,290.14	33.75%	0	\$0.00	NA	0	\$0.00
Total		581	\$109,724,653.04	100%	0	\$0.00		0	\$0.00
31400CYE8	BANK OF AMERICA NA	349	\$67,398,261.26	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$82,015,609.31	54.89%	0	\$0.00	NA	0	\$0.00
Total		724	\$149,413,870.57	100%	0	\$0.00		0	\$0.00
31400CYF5	BANK OF AMERICA NA	631	\$124,684,879.02	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,210,091.93	16.82%	0	\$0.00	NA	0	\$0.00
Total		755	\$149,894,970.95	100%	0	\$0.00		0	\$0.00
31400CYG3	BANK OF AMERICA NA	398	\$73,757,049.32	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$45,827,166.24	38.32%	0	\$0.00	NA	0	\$0.00
Total		636	\$119,584,215.56	100%	0	\$0.00		0	\$0.00
31400CYH1	BANK OF AMERICA NA	423	\$81,448,725.09	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$67,163,780.71	45.19%	0	\$0.00	NA	0	\$0.00
Total		739	\$148,612,505.80	100%	0	\$0.00		0	\$0.00
31400CYJ7	BANK OF AMERICA NA	698	\$137,018,469.13	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,042,998.15	7.46%	0	\$0.00	NA	0	\$0.00
Total		750	\$148,061,467.28	100%	0	\$0.00		0	\$0.00
31400CYK4	BANK OF AMERICA NA	165	\$30,803,869.24	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,627,787.18	36.4%	0	\$0.00	NA	0	\$0.00
Total		251	\$48,431,656.42	100%	0	\$0.00		0	\$0.00
31400DA28	GMAC MORTGAGE CORPORATION	13	\$1,182,502.80	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,399,322.09	54.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,581,824.89	100%	0	\$0.00		0	\$0.00
31400DA36	GMAC MORTGAGE CORPORATION	260	\$26,960,800.09	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,096,820.73	20.84%	0	\$0.00	NA	0	\$0.00
Total		327	\$34,057,620.82	100%	0	\$0.00		0	\$0.00
31400DA44	GMAC MORTGAGE CORPORATION	238	\$24,130,741.78	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,475,621.40	28.2%	0	\$0.00	NA	0	\$0.00
Total		324	\$33,606,363.18	100%	0	\$0.00		0	\$0.00
31400DA51	GMAC MORTGAGE CORPORATION	197	\$20,142,608.50	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,898,789.14	25.51%	0	\$0.00	NA	0	\$0.00
Total		257	\$27,041,397.64	100%	0	\$0.00		0	\$0.00

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31400DA69	GMAC MORTGAGE CORPORATION	222	\$31,173,489.87	89.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,656,951.94	10.5%	0	\$0.00	NA	0	\$0.00
Total		253	\$34,830,441.81	100%	0	\$0.00		0	\$0.00
31400DA77	GMAC MORTGAGE CORPORATION	199	\$17,054,295.92	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,712,414.63	28.24%	0	\$0.00	NA	0	\$0.00
Total		277	\$23,766,710.55	100%	0	\$0.00		0	\$0.00
31400DA85	GMAC MORTGAGE CORPORATION	270	\$31,582,265.49	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,215,439.72	9.24%	0	\$0.00	NA	0	\$0.00
Total		292	\$34,797,705.21	100%	0	\$0.00		0	\$0.00
31400DA93	GMAC MORTGAGE CORPORATION	63	\$6,754,731.24	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,006,744.79	22.9%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,761,476.03	100%	0	\$0.00		0	\$0.00
31400DAA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,631,947.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,631,947.51	100%	0	\$0.00		0	\$0.00
31400DAF9	FLEET NATIONAL BANK	71	\$11,258,636.63	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,258,636.63	100%	0	\$0.00		0	\$0.00
31400DAG7	FLEET NATIONAL BANK	26	\$3,858,499.37	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,858,499.37	100%	0	\$0.00		0	\$0.00
31400DAH5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,042,599.73	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$957,300.60	47.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,999,900.33	100%	0	\$0.00		0	\$0.00
31400DAJ1	UNIVERSAL MORTGAGE CORPORATION	28	\$2,715,962.51	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,284,400.00	54.74%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,000,362.51	100%	0	\$0.00		0	\$0.00
31400DAL6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,109,445.00	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,783,050.00	71.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,892,495.00	100%	0	\$0.00		0	\$0.00

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31400DAM4	UNIVERSAL MORTGAGE CORPORATION	6	\$483,850.00	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,561,000.00	76.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,044,850.00	100%	0	\$0.00		0	\$0.00
31400DAN2	UNIVERSAL MORTGAGE CORPORATION	2	\$222,400.00	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$993,800.00	81.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,216,200.00	100%	0	\$0.00		0	\$0.00
31400DAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,004,973.28	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,004,973.28	100%	0	\$0.00		0	\$0.00
31400DBA9	GMAC MORTGAGE CORPORATION	175	\$22,924,205.63	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,518,326.58	27.09%	0	\$0.00	NA	0	\$0.00
Total		242	\$31,442,532.21	100%	0	\$0.00		0	\$0.00
31400DBD3	GMAC MORTGAGE CORPORATION	171	\$20,691,869.56	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,995,314.75	12.65%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,687,184.31	100%	0	\$0.00		0	\$0.00
31400DBE1	GMAC MORTGAGE CORPORATION	44	\$4,533,679.53	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$362,088.25	7.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,895,767.78	100%	0	\$0.00		0	\$0.00
31400DC26	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,427,133.65	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,130,190.13	64.14%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,557,323.78	100%	0	\$0.00		0	\$0.00
31400DC34	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,966,126.74	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$11,923,362.21	85.84%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,889,488.95	100%	0	\$0.00		0	\$0.00
31400DC42	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$19,371,288.45	76.82%	0	\$0.00	NA	0	\$0.00
Total		236	\$25,215,051.25	100%	0	\$0.00		0	\$0.00
31400DC59	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,184,828.34	37.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$13,502,623.38	62.26%	0	\$0.00	NA	0	\$0.00
Total			202	\$21,687,451.72	100%	0	\$0.00		0	\$0.00
31400DC67		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,819,681.01	48.74%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,043,731.12	100%	0	\$0.00		0	\$0.00
31400DC75		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$874,607.78	38.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,278,167.92	100%	0	\$0.00		0	\$0.00
31400DC83		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$8,144,057.94	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,388,366.06	39.82%	0	\$0.00	NA	0	\$0.00
Total			204	\$13,532,424.00	100%	0	\$0.00		0	\$0.00
31400DC91		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$271,100.00	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,081,417.05	79.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,352,517.05	100%	0	\$0.00		0	\$0.00
31400DCN0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,415,110.88	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,062,297.29	46.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,477,408.17	100%	0	\$0.00		0	\$0.00
31400DCP5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,098,884.96	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,777,396.70	45.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,876,281.66	100%	0	\$0.00		0	\$0.00
31400DCQ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,628,781.82	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,938,477.18	38.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,567,259.00	100%	0	\$0.00		0	\$0.00
31400DCR1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,961.60	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,728.44	57.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,690.04	100%	0	\$0.00		0	\$0.00
31400DCU4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$6,951,546.49	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,040,201.92	56.53%	0	\$0.00	NA	0	\$0.00

Total			55	\$15,991,748.41	100%	0	\$0.00		0	\$0.00
31400DCV2	CHASE MANHATTAN MORTGAGE CORPORATION		23	\$6,074,266.22	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,240,746.30	46.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,315,012.52	100%	0	\$0.00		0	\$0.00
31400DCX8	CHASE MANHATTAN MORTGAGE CORPORATION		12	\$3,001,942.11	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,937,201.95	56.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,939,144.06	100%	0	\$0.00		0	\$0.00
31400DCY6	CHASE MANHATTAN MORTGAGE CORPORATION		17	\$2,701,970.73	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,788,506.78	39.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,490,477.51	100%	0	\$0.00		0	\$0.00
31400DCZ3	CHASE MANHATTAN MORTGAGE CORPORATION		156	\$29,940,167.31	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$20,143,117.44	40.22%	0	\$0.00	NA	0	\$0.00
Total			255	\$50,083,284.75	100%	0	\$0.00		0	\$0.00
31400DD25	CHASE MANHATTAN MORTGAGE CORPORATION		56	\$9,496,053.38	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$18,080,396.59	65.56%	0	\$0.00	NA	0	\$0.00
Total			177	\$27,576,449.97	100%	0	\$0.00		0	\$0.00
31400DD33	CHASE MANHATTAN MORTGAGE CORPORATION		191	\$36,005,908.12	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$17,419,014.96	32.6%	0	\$0.00	NA	0	\$0.00
Total			282	\$53,424,923.08	100%	0	\$0.00		0	\$0.00
31400DD41	CHASE MANHATTAN MORTGAGE CORPORATION		157	\$27,598,384.19	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$18,620,757.38	40.29%	0	\$0.00	NA	0	\$0.00
Total			271	\$46,219,141.57	100%	0	\$0.00		0	\$0.00
31400DD58	CHASE MANHATTAN MORTGAGE CORPORATION		210	\$35,810,034.19	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$15,337,531.70	29.99%	0	\$0.00	NA	0	\$0.00
Total			305	\$51,147,565.89	100%	0	\$0.00		0	\$0.00
31400DD66	CHASE MANHATTAN MORTGAGE CORPORATION		78	\$11,037,884.42	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,560,662.09	43.68%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,598,546.51	100%	0	\$0.00		0	\$0.00

31400DD74	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,498,348.56	55.42%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,944,491.41	100%	0	\$0.00		0	\$0.00
31400DD82	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,909,454.92	64.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,085,718.64	100%	0	\$0.00		0	\$0.00
31400DD90	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,709,214.67	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$768,363.02	31.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,477,577.69	100%	0	\$0.00		0	\$0.00
31400DDA7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$20,616,433.69	46.24%	0	\$0.00	NA	0	\$0.00
Total		351	\$44,582,980.89	100%	0	\$0.00		0	\$0.00
31400DDB5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,112,229.84	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,473,824.25	31.75%	0	\$0.00	NA	0	\$0.00
Total		356	\$45,586,054.09	100%	0	\$0.00		0	\$0.00
31400DDC3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$25,657,000.60	69.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,319,137.38	30.61%	0	\$0.00	NA	0	\$0.00
Total		312	\$36,976,137.98	100%	0	\$0.00		0	\$0.00
31400DDD1	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,826,052.40	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,989,807.85	45.37%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,815,860.25	100%	0	\$0.00		0	\$0.00
31400DDE9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,409,417.73	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,712,451.67	56.02%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,121,869.40	100%	0	\$0.00		0	\$0.00
31400DDF6	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,639,685.78	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,637,181.11	31.1%	0	\$0.00	NA	0	\$0.00
Total		273	\$50,276,866.89	100%	0	\$0.00		0	\$0.00

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31400DDG4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$27,614,531.59	55.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$22,292,601.28	44.67%	0	\$0.00	NA	0	\$0.00
Total		296	\$49,907,132.87	100%	0	\$0.00		0	\$0.00
31400DDK5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,604,949.65	47.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,172,846.20	52.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,777,795.85	100%	0	\$0.00		0	\$0.00
31400DDM1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,193,309.05	9.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,845,021.81	100%	0	\$0.00		0	\$0.00
31400DDN9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,744,672.10	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$35,263,431.68	69.13%	0	\$0.00	NA	0	\$0.00
Total		308	\$51,008,103.78	100%	0	\$0.00		0	\$0.00
31400DDP4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$36,737,771.90	77.17%	0	\$0.00	NA	0	\$0.00
Total		302	\$47,606,735.32	100%	0	\$0.00		0	\$0.00
31400DDQ2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,697,994.34	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$30,750,801.41	60.95%	0	\$0.00	NA	0	\$0.00
Total		306	\$50,448,795.75	100%	0	\$0.00		0	\$0.00
31400DDR0	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,745,456.36	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$29,176,062.07	58.44%	0	\$0.00	NA	0	\$0.00
Total		288	\$49,921,518.43	100%	0	\$0.00		0	\$0.00
31400DDS8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$27,641,816.56	55.94%	0	\$0.00	NA	0	\$0.00
Total		305	\$49,417,442.38	100%	0	\$0.00		0	\$0.00
31400DDT6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,145,182.73	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$36,808,127.89	83.74%	0	\$0.00	NA	0	\$0.00
Total		275	\$43,953,310.62	100%	0	\$0.00		0	\$0.00
31400DDU3	CHASE MANHATTAN	174	\$30,174,542.97	60.15%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	123	\$19,992,287.61	39.85%	0	\$0.00	NA	0	\$0.00
Total			297	\$50,166,830.58	100%	0	\$0.00		0	\$0.00
31400DDV1		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$30,306,620.37	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,384,377.71	39.01%	0	\$0.00	NA	0	\$0.00
Total			282	\$49,690,998.08	100%	0	\$0.00		0	\$0.00
31400DDW9		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$29,902,491.73	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,675,162.46	39.69%	0	\$0.00	NA	0	\$0.00
Total			300	\$49,577,654.19	100%	0	\$0.00		0	\$0.00
31400DDX7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,362,709.73	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$24,860,672.98	70.58%	0	\$0.00	NA	0	\$0.00
Total			223	\$35,223,382.71	100%	0	\$0.00		0	\$0.00
31400DDY5		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$32,671,662.17	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,515,288.16	34.9%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,186,950.33	100%	0	\$0.00		0	\$0.00
31400DDZ2		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,838,570.44	35.42%	0	\$0.00	NA	0	\$0.00
Total			318	\$50,366,939.34	100%	0	\$0.00		0	\$0.00
31400DE57		NEXSTAR FINANCIAL CORPORATION	131	\$23,005,530.62	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,005,530.62	100%	0	\$0.00		0	\$0.00
31400DE65		NEXSTAR FINANCIAL CORPORATION	18	\$3,207,777.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,207,777.99	100%	0	\$0.00		0	\$0.00
31400DE81		Unavailable	75	\$11,375,001.25	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,375,001.25	100%	0	\$0.00		0	\$0.00
31400DEA6		CHASE MANHATTAN MORTGAGE CORPORATION	221	\$33,276,166.33	77.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,644,551.51	22.47%	0	\$0.00	NA	0	\$0.00
Total			284	\$42,920,717.84	100%	0	\$0.00		0	\$0.00
31400DEB4			241	\$39,099,508.32	52.89%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	211	\$34,823,367.59	47.11%	0	\$0.00	NA	0	\$0.00
Total			452	\$73,922,875.91	100%	0	\$0.00		0	\$0.00
31400DEC2		CHASE MANHATTAN MORTGAGE CORPORATION	245	\$38,830,723.78	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$34,993,455.13	47.4%	0	\$0.00	NA	0	\$0.00
Total			471	\$73,824,178.91	100%	0	\$0.00		0	\$0.00
31400DED0		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$42,531,753.19	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$31,419,498.61	42.49%	0	\$0.00	NA	0	\$0.00
Total			469	\$73,951,251.80	100%	0	\$0.00		0	\$0.00
31400DEE8		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,394,212.14	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$46,403,581.74	57.43%	0	\$0.00	NA	0	\$0.00
Total			519	\$80,797,793.88	100%	0	\$0.00		0	\$0.00
31400DEF5		CHASE MANHATTAN MORTGAGE CORPORATION	307	\$51,248,238.73	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$24,921,877.96	32.72%	0	\$0.00	NA	0	\$0.00
Total			474	\$76,170,116.69	100%	0	\$0.00		0	\$0.00
31400DEG3		CHASE MANHATTAN MORTGAGE CORPORATION	310	\$49,946,338.44	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$26,430,926.70	34.61%	0	\$0.00	NA	0	\$0.00
Total			484	\$76,377,265.14	100%	0	\$0.00		0	\$0.00
31400DEH1		CHASE MANHATTAN MORTGAGE CORPORATION	300	\$49,551,370.10	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$32,855,998.61	39.87%	0	\$0.00	NA	0	\$0.00
Total			537	\$82,407,368.71	100%	0	\$0.00		0	\$0.00
31400DEJ7		CHASE MANHATTAN MORTGAGE CORPORATION	406	\$58,992,507.04	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,195,123.50	26.43%	0	\$0.00	NA	0	\$0.00
Total			553	\$80,187,630.54	100%	0	\$0.00		0	\$0.00
31400DEK4		CHASE MANHATTAN MORTGAGE CORPORATION	407	\$59,003,135.56	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$21,129,094.79	26.37%	0	\$0.00	NA	0	\$0.00
Total			565	\$80,132,230.35	100%	0	\$0.00		0	\$0.00
31400DEL2		CHASE MANHATTAN	370	\$55,204,049.53	68.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		Unavailable	182	\$24,977,991.03	31.15%	0	\$0.00	NA	0	\$0.00			
Total			552	\$80,182,040.56	100%	0	\$0.00			0	\$0.00		
31400DEM0		CHASE MANHATTAN MORTGAGE CORPORATION	385	\$54,126,948.75	78.06%	0	\$0.00	NA	0	\$0.00			
		Unavailable	111	\$15,214,559.49	21.94%	0	\$0.00	NA	0	\$0.00			
Total			496	\$69,341,508.24	100%	0	\$0.00			0	\$0.00		
31400DEN8		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$48,094,159.65	73.06%	0	\$0.00	NA	0	\$0.00			
		Unavailable	139	\$17,735,591.04	26.94%	0	\$0.00	NA	0	\$0.00			
Total			485	\$65,829,750.69	100%	0	\$0.00			0	\$0.00		
31400DEP3		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$47,930,120.11	79.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	96	\$12,221,092.95	20.32%	0	\$0.00	NA	0	\$0.00			
Total			479	\$60,151,213.06	100%	0	\$0.00			0	\$0.00		
31400DEQ1		CHASE MANHATTAN MORTGAGE CORPORATION	381	\$46,621,290.83	77.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	101	\$13,336,808.62	22.24%	0	\$0.00	NA	0	\$0.00			
Total			482	\$59,958,099.45	100%	0	\$0.00			0	\$0.00		
31400DER9		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,989,624.96	69.8%	0	\$0.00	NA	0	\$0.00			
		Unavailable	135	\$16,871,986.43	30.2%	0	\$0.00	NA	0	\$0.00			
Total			448	\$55,861,611.39	100%	0	\$0.00			0	\$0.00		
31400DES7		CHASE MANHATTAN MORTGAGE CORPORATION	522	\$63,024,204.91	78.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	133	\$17,000,991.66	21.24%	0	\$0.00	NA	0	\$0.00			
Total			655	\$80,025,196.57	100%	0	\$0.00			0	\$0.00		
31400DET5		CHASE MANHATTAN MORTGAGE CORPORATION	437	\$51,803,081.10	65.81%	0	\$0.00	NA	0	\$0.00			
		Unavailable	201	\$26,910,138.34	34.19%	0	\$0.00	NA	0	\$0.00			
Total			638	\$78,713,219.44	100%	0	\$0.00			0	\$0.00		
31400DEU2		CHASE MANHATTAN MORTGAGE CORPORATION	271	\$30,366,966.05	65.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	142	\$16,161,360.60	34.73%	0	\$0.00	NA	0	\$0.00			
Total			413	\$46,528,326.65	100%	0	\$0.00			0	\$0.00		
31400DEV0		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$10,901,079.58	51.12%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	103	\$10,422,742.78	48.88%	0	\$0.00	NA	0	\$0.00
Total			226	\$21,323,822.36	100%	0	\$0.00		0	\$0.00
31400DEW8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$13,489,827.48	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$12,922,383.56	48.93%	0	\$0.00	NA	0	\$0.00
Total			285	\$26,412,211.04	100%	0	\$0.00		0	\$0.00
31400DEX6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,732,804.77	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,400,419.16	44.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,133,223.93	100%	0	\$0.00		0	\$0.00
31400DEY4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$719,306.40	59.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,199,395.15	100%	0	\$0.00		0	\$0.00
31400DF72		Unavailable	3	\$158,363.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$158,363.25	100%	0	\$0.00		0	\$0.00
31400DF98		Unavailable	1	\$72,931.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,931.40	100%	0	\$0.00		0	\$0.00
31400DFA5		THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,404.07	56.71%	0	\$0.00	NA	0	\$0.00
Total			4	\$249,328.97	100%	0	\$0.00		0	\$0.00
31400DFL1		UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,723,950.00	82.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,531,150.00	100%	0	\$0.00		0	\$0.00
31400DFM9		UNIVERSAL MORTGAGE CORPORATION	8	\$765,493.13	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,180,469.00	80.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,945,962.13	100%	0	\$0.00		0	\$0.00
31400DFN7		UNIVERSAL MORTGAGE CORPORATION	10	\$1,252,966.00	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,761,640.00	68.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,014,606.00	100%	0	\$0.00		0	\$0.00
31400DFQ0		UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,985,760.00	81.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,431,660.00	100%	0	\$0.00		0	\$0.00
31400DGA4		Unavailable	2	\$127,469.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$127,469.79	100%	0	\$0.00		0	\$0.00
31400DGK2		RBC MORTGAGE COMPANY	55	\$10,122,232.48	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,683,950.00	20.96%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,806,182.48	100%	0	\$0.00		0	\$0.00
31400DGN6		RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,015,214.95	40.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,525,824.59	100%	0	\$0.00		0	\$0.00
31400DK27		INDYMAC BANK, FSB	1	\$289,461.39	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,061,720.98	97.66%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,351,182.37	100%	0	\$0.00		0	\$0.00
31400DK35		INDYMAC BANK, FSB	9	\$1,468,700.00	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,841,422.79	72.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,310,122.79	100%	0	\$0.00		0	\$0.00
31400DK43		INDYMAC BANK, FSB	10	\$986,213.00	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,193,143.46	91.18%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,179,356.46	100%	0	\$0.00		0	\$0.00
31400DK50		INDYMAC BANK, FSB	32	\$5,933,400.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,887,865.18	62.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,821,265.18	100%	0	\$0.00		0	\$0.00
31400DK68		INDYMAC BANK, FSB	32	\$5,617,980.00	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$43,657,033.04	88.6%	0	\$0.00	NA	0	\$0.00
Total			281	\$49,275,013.04	100%	0	\$0.00		0	\$0.00
31400DK76		Unavailable	16	\$2,042,165.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,042,165.01	100%	0	\$0.00		0	\$0.00
31400DK84		Unavailable	37	\$4,879,058.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,879,058.97	100%	0	\$0.00		0	\$0.00
31400DK92		INDYMAC BANK, FSB	1	\$132,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,340,163.81	97.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,472,163.81	100%	0	\$0.00		0	\$0.00
31400DKR2		BANKUNITED, FEDERAL	8	\$1,527,979.09	38.16%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK								
		Unavailable	14	\$2,476,621.19	61.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,004,600.28	100%	0	\$0.00		0	\$0.00
31400DKS0		BANKUNITED, FEDERAL SAVINGS BANK	6	\$695,087.41	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,305,156.97	65.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,244.38	100%	0	\$0.00		0	\$0.00
31400DKT8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,933,750.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,002,750.00	100%	0	\$0.00		0	\$0.00
31400DKU5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,218,700.00	60.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$788,800.00	39.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,007,500.00	100%	0	\$0.00		0	\$0.00
31400DKV3		BANKUNITED, FEDERAL SAVINGS BANK	4	\$716,000.00	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,287,000.00	64.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,000.00	100%	0	\$0.00		0	\$0.00
31400DKX9		Unavailable	17	\$2,234,101.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,234,101.85	100%	0	\$0.00		0	\$0.00
31400DKZ4		INDYMAC BANK, FSB	1	\$134,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,922,035.01	96.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,056,035.01	100%	0	\$0.00		0	\$0.00
31400DML3		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,726,376.22	35.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,920,465.89	100%	0	\$0.00		0	\$0.00
31400DMM1		THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,173,947.60	40.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,303,447.60	100%	0	\$0.00		0	\$0.00
31400DMN9		AMERICAN HOME FUNDING INC.	36	\$6,407,874.25	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$630,157.68	8.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,038,031.93	100%	0	\$0.00		0	\$0.00

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31400DMR0	AMERICAN HOME FUNDING INC.	58	\$9,027,504.66	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,046,600.00	10.39%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,074,104.66	100%	0	\$0.00		0	\$0.00
31400DMV1	GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,259.22	13.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,199,075.95	100%	0	\$0.00		0	\$0.00
31400DMW9	GMAC MORTGAGE CORPORATION	12	\$1,135,213.02	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,088.15	20.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,419,301.17	100%	0	\$0.00		0	\$0.00
31400DMY5	GMAC MORTGAGE CORPORATION	8	\$414,192.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$414,192.51	100%	0	\$0.00		0	\$0.00
31400DMZ2	GMAC MORTGAGE CORPORATION	8	\$495,768.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$495,768.84	100%	0	\$0.00		0	\$0.00
31400DN24	Unavailable	284	\$28,548,186.26	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$28,548,186.26	100%	0	\$0.00		0	\$0.00
31400DN32	Unavailable	44	\$3,098,997.95	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,098,997.95	100%	0	\$0.00		0	\$0.00
31400DN40	AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,156,017.96	100%	0	\$0.00		0	\$0.00
31400DN57	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,251,771.08	100%	0	\$0.00		0	\$0.00
31400DN65	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,800,731.53	100%	0	\$0.00		0	\$0.00
31400DN73	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,753,513.01	49.5%	0	\$0.00	NA	0	\$0.00
Total		187	\$27,783,815.76	100%	0	\$0.00		0	\$0.00

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31400DN81	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$11,618,808.87	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,438,266.77	27.64%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,057,075.64	100%	0	\$0.00		0	\$0.00
31400DN99	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,245,486.79	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$154,335.10	6.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,399,821.89	100%	0	\$0.00		0	\$0.00
31400DND0	WASHINGTON MUTUAL BANK, FA	17	\$1,378,346.74	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$5,113,661.91	78.77%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,492,008.65	100%	0	\$0.00		0	\$0.00
31400DNE8	WASHINGTON MUTUAL BANK, FA	10	\$447,590.78	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,937,236.75	86.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,384,827.53	100%	0	\$0.00		0	\$0.00
31400DNF5	WASHINGTON MUTUAL BANK, FA	2	\$70,039.70	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$520,433.49	88.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$590,473.19	100%	0	\$0.00		0	\$0.00
31400DNR9	WASHINGTON MUTUAL BANK, FA	37	\$3,030,085.56	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,392,044.66	59.17%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,422,130.22	100%	0	\$0.00		0	\$0.00
31400DNS7	WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,179,267.69	78.59%	0	\$0.00	NA	0	\$0.00
Total		122	\$10,407,432.99	100%	0	\$0.00		0	\$0.00
31400DNT5	WASHINGTON MUTUAL BANK, FA	1	\$38,640.92	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,437,064.75	97.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,475,705.67	100%	0	\$0.00		0	\$0.00
31400DNZ1	Unavailable	122	\$21,087,554.44	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,087,554.44	100%	0	\$0.00		0	\$0.00
31400DPC0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$258,344.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,076,284.48	92.25%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,334,628.48	100%	0	\$0.00		0	\$0.00
31400DPD8		CRESCENT MORTGAGE SERVICES	16	\$2,129,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,129,000.00	100%	0	\$0.00		0	\$0.00
31400DPE6		FIFTH THIRD BANK	25	\$2,410,186.45	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$781,526.53	24.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,191,712.98	100%	0	\$0.00		0	\$0.00
31400DPF3		FIFTH THIRD BANK	11	\$927,032.54	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$357,988.60	27.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,285,021.14	100%	0	\$0.00		0	\$0.00
31400DPG1		FIFTH THIRD BANK	21	\$1,667,793.41	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$125,996.62	7.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,793,790.03	100%	0	\$0.00		0	\$0.00
31400DQ21		CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,073,186.87	100%	0	\$0.00		0	\$0.00
31400DQ39		CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,102,701.01	100%	0	\$0.00		0	\$0.00
31400DQ47		CITIZENS MORTGAGE CORPORATION	92	\$7,507,785.34	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,507,785.34	100%	0	\$0.00		0	\$0.00
31400DQ54		CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,063,588.97	100%	0	\$0.00		0	\$0.00
31400DQA3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,641,311.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,641,311.29	100%	0	\$0.00		0	\$0.00
31400DQZ8		CITIZENS MORTGAGE CORPORATION	10	\$1,081,274.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,081,274.06	100%	0	\$0.00		0	\$0.00
31400DUB6		NATIONAL COOPERATIVE BANK, N.A.	17	\$2,124,483.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,124,483.65	100%	0	\$0.00		0	\$0.00

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31400DUE0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$275,296.55	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$929,943.54	77.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,205,240.09	100%	0	\$0.00		0	\$0.00
31400DUF7	Unavailable	15	\$1,264,595.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,264,595.80	100%	0	\$0.00		0	\$0.00
31400DUG5	Unavailable	8	\$1,154,975.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,154,975.12	100%	0	\$0.00		0	\$0.00
31400DUH3	Unavailable	6	\$1,054,586.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,054,586.95	100%	0	\$0.00		0	\$0.00
31400DXG2	OHIO SAVINGS BANK	2	\$297,524.70	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,708,196.38	97.71%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,005,721.08	100%	0	\$0.00		0	\$0.00
31400DXK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$37,666,084.79	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$25,837,482.65	40.69%	0	\$0.00	NA	0	\$0.00
Total		450	\$63,503,567.44	100%	0	\$0.00		0	\$0.00
31400DXL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,519,191.94	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,118,625.80	62.05%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,637,817.74	100%	0	\$0.00		0	\$0.00
31400DXM9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,553,400.00	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,552,276.39	69.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,105,676.39	100%	0	\$0.00		0	\$0.00
31400DZ21	CENLAR FEDERAL SAVINGS BANK	21	\$1,086,866.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,086,866.81	100%	0	\$0.00		0	\$0.00
31400DZA3	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,291,388.76	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,481,147.35	54.32%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,772,536.11	100%	0	\$0.00		0	\$0.00
31400DZB1	FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,256,038.83	53.3%	0	\$0.00	NA	0	\$0.00

Total			206	\$38,000,608.15	100%	0	\$0.00		0	\$0.00
31400DZC9	FIRST HORIZON HOME LOAN CORPORATION		135	\$8,333,311.11	78.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,318,117.72	21.76%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,651,428.83	100%	0	\$0.00		0	\$0.00
31400DZE5	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,782,116.50	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$567,555.17	24.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,349,671.67	100%	0	\$0.00		0	\$0.00
31400DZF2	FIRST HORIZON HOME LOAN CORPORATION		14	\$1,420,930.71	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$760,965.34	34.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,181,896.05	100%	0	\$0.00		0	\$0.00
31400EFC9	BANK OF AMERICA NA		74	\$3,939,012.58	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$452,864.00	10.31%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,391,876.58	100%	0	\$0.00		0	\$0.00
31400EFD7	BANK OF AMERICA NA		50	\$7,114,935.15	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,399,700.00	25.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,514,635.15	100%	0	\$0.00		0	\$0.00
31400EFE5	BANK OF AMERICA NA		272	\$15,496,122.70	88.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$1,964,462.61	11.25%	0	\$0.00	NA	0	\$0.00
Total			309	\$17,460,585.31	100%	0	\$0.00		0	\$0.00
31400EFF2	BANK OF AMERICA NA		164	\$23,920,197.01	86.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,797,950.00	13.7%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,718,147.01	100%	0	\$0.00		0	\$0.00
31400EFG0	BANK OF AMERICA NA		27	\$1,476,114.65	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$185,400.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,661,514.65	100%	0	\$0.00		0	\$0.00
31400EFH8	BANK OF AMERICA NA		537	\$30,358,664.67	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$267,297.55	0.87%	0	\$0.00	NA	0	\$0.00
Total			541	\$30,625,962.22	100%	0	\$0.00		0	\$0.00
31400EFJ4	BANK OF AMERICA NA		323	\$45,313,842.35	99.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$167,000.00	0.37%	0	\$0.00	NA	0	\$0.00
Total			324	\$45,480,842.35	100%	0	\$0.00		0	\$0.00
31400EFK1	BANK OF AMERICA NA		10	\$1,468,145.77	85.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$240,000.00	14.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,708,145.77	100%	0	\$0.00		0	\$0.00
31400EG20		COLONIAL SAVINGS FA	6	\$933,869.47	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$357,378.40	27.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,291,247.87	100%	0	\$0.00		0	\$0.00
31400EG38		THE LEADER MORTGAGE COMPANY	2	\$134,417.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$134,417.12	100%	0	\$0.00		0	\$0.00
31400EGW4		GMAC MORTGAGE CORPORATION	62	\$7,617,961.08	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,175,022.73	13.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,792,983.81	100%	0	\$0.00		0	\$0.00
31400EGX2		GMAC MORTGAGE CORPORATION	76	\$8,846,662.06	78.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,419,316.41	21.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,265,978.47	100%	0	\$0.00		0	\$0.00
31400EGY0		GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,541,523.30	62.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,038,132.85	100%	0	\$0.00		0	\$0.00
31400EHH6		NEXSTAR FINANCIAL CORPORATION	26	\$2,435,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,435,375.00	100%	0	\$0.00		0	\$0.00
31400EHJ2		NEXSTAR FINANCIAL CORPORATION	99	\$14,215,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,215,367.00	100%	0	\$0.00		0	\$0.00
31400EHL7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$678,882.31	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,293,492.55	65.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,972,374.86	100%	0	\$0.00		0	\$0.00
31400EHN3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,818.37	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,365,740.87	72.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,872,559.24	100%	0	\$0.00		0	\$0.00
31400EJ76		Unavailable	42	\$3,469,274.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,469,274.81	100%	0	\$0.00		0	\$0.00

31400EJ84		Unavailable	19	\$1,631,288.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,631,288.81	100%	0	\$0.00		0	\$0.00
31400EJ92		NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,003,464.00	100%	0	\$0.00		0	\$0.00
31400EKA7		CRESCENT MORTGAGE SERVICES	8	\$1,419,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,419,000.00	100%	0	\$0.00		0	\$0.00
31400EKB5		NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,018,150.00	100%	0	\$0.00		0	\$0.00
31400EKE9		NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,214,041.34	100%	0	\$0.00		0	\$0.00
31400EKG4		SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,040,164.31	100%	0	\$0.00		0	\$0.00
31400EKH2		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,336,001.64	100%	0	\$0.00		0	\$0.00
31400EKK5		CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,356,300.00	100%	0	\$0.00		0	\$0.00
31400ERV4		EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$36,573,264.21	100%	0	\$0.00		0	\$0.00
31400ERW2		FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,257,900.81	100%	0	\$0.00		0	\$0.00
31400ERX0		FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$526,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,748,296.24	100%	0	\$0.00		0	\$0.00
31400ESS0		WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$440,750.32	44.98%	0	\$0.00	NA	0	\$0.00
Total			5	\$979,832.38	100%	0	\$0.00		0	\$0.00
31400ESU5		WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,598,143.80	41.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,596,903.03	100%	0	\$0.00		0	\$0.00
31400ETD2		Unavailable	121	\$16,056,593.17	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,056,593.17	100%	0	\$0.00		0	\$0.00
31400ETE0		Unavailable	174	\$21,471,716.73	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,471,716.73	100%	0	\$0.00		0	\$0.00
31400ETF7		Unavailable	16	\$1,231,652.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,231,652.58	100%	0	\$0.00		0	\$0.00
31400ETG5		Unavailable	131	\$20,896,331.28	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,896,331.28	100%	0	\$0.00		0	\$0.00
31400ETH3		Unavailable	436	\$58,701,522.70	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$58,701,522.70	100%	0	\$0.00		0	\$0.00
31400ETJ9		Unavailable	74	\$9,159,392.73	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,159,392.73	100%	0	\$0.00		0	\$0.00
31400ETK6		BANK OF AMERICA NA	210	\$39,002,257.26	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,205,679.46	22.32%	0	\$0.00	NA	0	\$0.00
Total			263	\$50,207,936.72	100%	0	\$0.00		0	\$0.00
31400ETL4		BANK OF AMERICA NA	204	\$31,732,327.04	59.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,790,096.12	40.71%	0	\$0.00	NA	0	\$0.00
Total			312	\$53,522,423.16	100%	0	\$0.00		0	\$0.00
31400ETM2		BANK OF AMERICA NA	350	\$62,266,850.33	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$37,637,140.05	37.67%	0	\$0.00	NA	0	\$0.00
Total			526	\$99,903,990.38	100%	0	\$0.00		0	\$0.00
31400ETN0		BANK OF AMERICA NA	619	\$110,084,383.40	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$40,578,326.38	26.93%	0	\$0.00	NA	0	\$0.00
Total			802	\$150,662,709.78	100%	0	\$0.00		0	\$0.00
31400ETP5		BANK OF AMERICA NA	183	\$34,380,616.74	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,916,282.53	31.64%	0	\$0.00	NA	0	\$0.00
Total			254	\$50,296,899.27	100%	0	\$0.00		0	\$0.00

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31400ETR1	BANK OF AMERICA NA	797	\$153,965,246.09	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$46,942,088.66	23.37%	0	\$0.00	NA	0	\$0.00
Total		999	\$200,907,334.75	100%	0	\$0.00		0	\$0.00
31400ETS9	BANK OF AMERICA NA	507	\$84,377,206.37	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,295,447.64	15.35%	0	\$0.00	NA	0	\$0.00
Total		583	\$99,672,654.01	100%	0	\$0.00		0	\$0.00
31400ETT7	BANK OF AMERICA NA	240	\$43,221,570.71	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,259,076.50	14.38%	0	\$0.00	NA	0	\$0.00
Total		277	\$50,480,647.21	100%	0	\$0.00		0	\$0.00
31400ETU4	BANK OF AMERICA NA	379	\$62,003,830.52	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,646,933.82	4.09%	0	\$0.00	NA	0	\$0.00
Total		390	\$64,650,764.34	100%	0	\$0.00		0	\$0.00
31400F2E6	EMC MORTGAGE CORPORATION	98	\$28,063,593.10	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$28,063,593.10	100%	0	\$0.00		0	\$0.00
31400FDG9	Unavailable	6	\$1,201,044.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,201,044.50	100%	0	\$0.00		0	\$0.00
31400FDH7	Unavailable	36	\$7,303,010.14	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,303,010.14	100%	0	\$0.00		0	\$0.00
31400FDJ3	Unavailable	11	\$2,306,076.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,306,076.82	100%	0	\$0.00		0	\$0.00
31400FDK0	Unavailable	222	\$45,416,949.13	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$45,416,949.13	100%	0	\$0.00		0	\$0.00
31400FDL8	Unavailable	244	\$47,007,012.02	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$47,007,012.02	100%	0	\$0.00		0	\$0.00
31400FDM6	Unavailable	20	\$4,843,745.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,843,745.62	100%	0	\$0.00		0	\$0.00
31400FDP9	WASHINGTON MUTUAL BANK, FA	2	\$491,720.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,185,740.68	96.4%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,677,460.68	100%	0	\$0.00		0	\$0.00
31400FJJ7	Unavailable	108	\$9,859,650.10	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,859,650.10	100%	0	\$0.00		0	\$0.00

31400FJK4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,275,691.98	83.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,518,922.19	100%	0	\$0.00		0	\$0.00
31400FJL2	Unavailable	68	\$11,905,732.55	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,905,732.55	100%	0	\$0.00		0	\$0.00
31400FJM0	Unavailable	21	\$1,898,610.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,898,610.56	100%	0	\$0.00		0	\$0.00
31400G3H6	AMERICAN SAVINGS BANK, F.S.B.	2	\$284,982.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$284,982.43	100%	0	\$0.00		0	\$0.00
31400GDH5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,972,040.00	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,298,900.00	68.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,270,940.00	100%	0	\$0.00		0	\$0.00
31400GDJ1	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,823,320.00	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,403,648.26	65.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,226,968.26	100%	0	\$0.00		0	\$0.00
31400GDK8	THE BRANCH BANKING AND TRUST COMPANY	306	\$40,512,493.72	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$26,359,345.81	39.42%	0	\$0.00	NA	0	\$0.00
Total		464	\$66,871,839.53	100%	0	\$0.00		0	\$0.00
31400GDL6	THE BRANCH BANKING AND TRUST COMPANY	73	\$9,213,700.31	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,663,362.64	45.41%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,877,062.95	100%	0	\$0.00		0	\$0.00
31400GG33	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,361,324.03	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$849,384.90	38.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,210,708.93	100%	0	\$0.00		0	\$0.00
31400GG58	CHARTER ONE BANK, N.A.	31	\$5,677,533.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,677,533.59	100%	0	\$0.00		0	\$0.00
31400GG66	CHARTER ONE BANK, N.A.	931	\$151,059,611.54	100%	0	\$0.00	NA	0	\$0.00
Total		931	\$151,059,611.54	100%	0	\$0.00		0	\$0.00

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31400GG74	CHARTER ONE BANK, N.A.	145	\$9,209,710.26	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,209,710.26	100%	0	\$0.00		0	\$0.00
31400GG82	CHARTER ONE BANK, N.A.	100	\$16,897,263.83	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,897,263.83	100%	0	\$0.00		0	\$0.00
31400GG90	CHARTER ONE BANK, N.A.	41	\$9,233,242.28	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,233,242.28	100%	0	\$0.00		0	\$0.00
31400GH24	CHARTER ONE BANK, N.A.	38	\$3,055,462.10	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,055,462.10	100%	0	\$0.00		0	\$0.00
31400GH32	CHARTER ONE BANK, N.A.	104	\$10,028,760.20	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,028,760.20	100%	0	\$0.00		0	\$0.00
31400GH40	CHARTER ONE BANK, N.A.	301	\$27,399,709.63	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$27,399,709.63	100%	0	\$0.00		0	\$0.00
31400GH57	CHARTER ONE BANK, N.A.	21	\$2,109,355.24	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,109,355.24	100%	0	\$0.00		0	\$0.00
31400GH65	CHARTER ONE BANK, N.A.	20	\$1,564,454.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,564,454.13	100%	0	\$0.00		0	\$0.00
31400GHB4	CHARTER ONE BANK, N.A.	251	\$37,647,598.41	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$37,647,598.41	100%	0	\$0.00		0	\$0.00
31400GHE8	CHARTER ONE BANK, N.A.	13	\$1,845,542.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,845,542.21	100%	0	\$0.00		0	\$0.00
31400GHF5	CHARTER ONE BANK, N.A.	71	\$10,110,207.24	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,110,207.24	100%	0	\$0.00		0	\$0.00
31400GHG3	CHARTER ONE BANK, N.A.	901	\$159,095,848.99	100%	0	\$0.00	NA	0	\$0.00
Total		901	\$159,095,848.99	100%	0	\$0.00		0	\$0.00
31400GHJ7	CHARTER ONE BANK, N.A.	107	\$6,918,420.18	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,918,420.18	100%	0	\$0.00		0	\$0.00
31400GHK4	CHARTER ONE BANK, N.A.	316	\$54,326,813.32	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$54,326,813.32	100%	0	\$0.00		0	\$0.00
31400GHL2	CHARTER ONE BANK, N.A.	181	\$44,036,585.08	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$44,036,585.08	100%	0	\$0.00		0	\$0.00

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31400GHM0	CHARTER ONE BANK, N.A.	46	\$13,144,130.47	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,144,130.47	100%	0	\$0.00		0	\$0.00
31400GHN8	CHARTER ONE BANK, N.A.	67	\$17,341,685.53	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,341,685.53	100%	0	\$0.00		0	\$0.00
31400GHQ1	CHARTER ONE BANK, N.A.	8	\$1,134,732.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,134,732.25	100%	0	\$0.00		0	\$0.00
31400GHT5	CHARTER ONE BANK, N.A.	18	\$1,666,920.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,666,920.85	100%	0	\$0.00		0	\$0.00
31400GHU2	CHARTER ONE BANK, N.A.	206	\$19,259,392.54	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$19,259,392.54	100%	0	\$0.00		0	\$0.00
31400GHV0	CHARTER ONE BANK, N.A.	335	\$27,176,387.30	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$27,176,387.30	100%	0	\$0.00		0	\$0.00
31400GHW8	CHARTER ONE BANK, N.A.	34	\$2,914,418.86	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,914,418.86	100%	0	\$0.00		0	\$0.00
31400GHX6	CHARTER ONE BANK, N.A.	21	\$2,273,242.06	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,273,242.06	100%	0	\$0.00		0	\$0.00
31400GHY4	CHARTER ONE BANK, N.A.	37	\$3,129,890.61	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,129,890.61	100%	0	\$0.00		0	\$0.00
31400GHZ1	CHARTER ONE BANK, N.A.	13	\$1,473,782.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,473,782.06	100%	0	\$0.00		0	\$0.00
31400GJ22	CHARTER ONE BANK, N.A.	674	\$74,825,484.80	100%	0	\$0.00	NA	0	\$0.00
Total		674	\$74,825,484.80	100%	0	\$0.00		0	\$0.00
31400GJ30	CHARTER ONE BANK, N.A.	319	\$20,606,983.82	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$20,606,983.82	100%	0	\$0.00		0	\$0.00
31400GJ48	CHARTER ONE BANK, N.A.	120	\$13,864,797.62	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,864,797.62	100%	0	\$0.00		0	\$0.00
31400GJ55	CHARTER ONE BANK, N.A.	423	\$22,735,213.71	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$22,735,213.71	100%	0	\$0.00		0	\$0.00
31400GJ63	CHARTER ONE BANK, N.A.	41	\$2,926,307.03	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,926,307.03	100%	0	\$0.00		0	\$0.00

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31400GJR7	CHARTER ONE BANK, N.A.	1,548	\$196,387,852.68	100%	0	\$0.00	NA	0	\$0.00
Total		1,548	\$196,387,852.68	100%	0	\$0.00		0	\$0.00
31400GJS5	CHARTER ONE BANK, N.A.	1,422	\$91,686,815.46	100%	0	\$0.00	NA	0	\$0.00
Total		1,422	\$91,686,815.46	100%	0	\$0.00		0	\$0.00
31400GJT3	CHARTER ONE BANK, N.A.	189	\$12,955,815.01	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,955,815.01	100%	0	\$0.00		0	\$0.00
31400GLQ6	BANKFINANCIAL FSB	7	\$1,259,232.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,259,232.43	100%	0	\$0.00		0	\$0.00
31400GLR4	BANKFINANCIAL FSB	60	\$8,314,811.52	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,314,811.52	100%	0	\$0.00		0	\$0.00
31400GLS2	BANKFINANCIAL FSB	139	\$18,253,492.18	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,253,492.18	100%	0	\$0.00		0	\$0.00
31400GLT0	BANKFINANCIAL FSB	78	\$10,982,615.68	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,982,615.68	100%	0	\$0.00		0	\$0.00
31400GLU7	BANKFINANCIAL FSB	11	\$708,504.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$708,504.52	100%	0	\$0.00		0	\$0.00
31400GLV5	BANKFINANCIAL FSB	13	\$975,485.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$975,485.27	100%	0	\$0.00		0	\$0.00
31400GLX1	BANKFINANCIAL FSB	51	\$3,798,495.98	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,798,495.98	100%	0	\$0.00		0	\$0.00
31400GLZ6	FIRST COMMUNITY BANK	22	\$1,358,292.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,358,292.11	100%	0	\$0.00		0	\$0.00
31400GRQ0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,961,127.55	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,961,127.55	100%	0	\$0.00		0	\$0.00
31400GRR8	LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,249,928.60	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,249,928.60	100%	0	\$0.00		0	\$0.00
31400GRS6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,843.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,859,843.47	100%	0	\$0.00		0	\$0.00

31400GRT4		LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,716,982.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,716,982.73	100%	0	\$0.00		0	\$0.00
31400GRU1		LEHMAN BROTHERS HOLDINGS, INC.	202	\$47,104,690.15	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$47,104,690.15	100%	0	\$0.00		0	\$0.00
31400GRV9		LEHMAN BROTHERS HOLDINGS, INC.	326	\$63,694,837.66	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$63,694,837.66	100%	0	\$0.00		0	\$0.00
31400GRW7		LEHMAN BROTHERS HOLDINGS, INC.	178	\$39,614,277.21	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,614,277.21	100%	0	\$0.00		0	\$0.00
31400GRX5		LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,389,910.67	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,389,910.67	100%	0	\$0.00		0	\$0.00
31400GS97		DLJ MORTGAGE CAPITAL INC.	13	\$2,726,327.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,726,327.42	100%	0	\$0.00		0	\$0.00
31400GSC0		LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,054,718.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,054,718.58	100%	0	\$0.00		0	\$0.00
31400GSF3		LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,359,635.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,359,635.77	100%	0	\$0.00		0	\$0.00
31400GSS5		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,831,637.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,831,637.70	100%	0	\$0.00		0	\$0.00
31400GST3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,458,388.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,458,388.14	100%	0	\$0.00		0	\$0.00
31400GSU0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,754,820.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,754,820.20	100%	0	\$0.00		0	\$0.00
31400GSV8		LEHMAN BROTHERS HOLDINGS, INC.	148	\$31,083,507.94	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$31,083,507.94	100%	0	\$0.00		0	\$0.00

31400GSW6	LEHMAN BROTHERS HOLDINGS, INC.	152	\$27,345,328.11	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$27,345,328.11	100%	0	\$0.00		0	\$0.00
31400GSX4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,545,485.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,545,485.53	100%	0	\$0.00		0	\$0.00
31400GT39	DLJ MORTGAGE CAPITAL INC.	16	\$1,872,507.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,872,507.42	100%	0	\$0.00		0	\$0.00
31400GT47	DLJ MORTGAGE CAPITAL INC.	12	\$980,453.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$980,453.88	100%	0	\$0.00		0	\$0.00
31400GT54	DLJ MORTGAGE CAPITAL INC.	3	\$412,413.66	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$412,413.66	100%	0	\$0.00		0	\$0.00
31400GT62	DLJ MORTGAGE CAPITAL INC.	37	\$6,456,691.73	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,456,691.73	100%	0	\$0.00		0	\$0.00
31400GT70	DLJ MORTGAGE CAPITAL INC.	123	\$10,002,296.88	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$10,002,296.88	100%	0	\$0.00		0	\$0.00
31400GT88	DLJ MORTGAGE CAPITAL INC.	336	\$66,527,764.71	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$66,527,764.71	100%	0	\$0.00		0	\$0.00
31400GT96	DLJ MORTGAGE CAPITAL INC.	21	\$1,290,818.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,290,818.33	100%	0	\$0.00		0	\$0.00
31400GTB1	DLJ MORTGAGE CAPITAL INC.	86	\$15,980,933.28	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,980,933.28	100%	0	\$0.00		0	\$0.00
31400GTG0	DLJ MORTGAGE CAPITAL INC.	82	\$14,300,262.99	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,300,262.99	100%	0	\$0.00		0	\$0.00
31400GTH8	DLJ MORTGAGE CAPITAL INC.	65	\$10,289,851.89	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$10,289,851.89	100%	0	\$0.00		0	\$0.00
31400GTN5		DLJ MORTGAGE CAPITAL INC.	8	\$670,650.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$670,650.76	100%	0	\$0.00		0	\$0.00
31400GTR6		DLJ MORTGAGE CAPITAL INC.	21	\$2,995,350.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,995,350.20	100%	0	\$0.00		0	\$0.00
31400GTS4		DLJ MORTGAGE CAPITAL INC.	40	\$5,530,441.86	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,530,441.86	100%	0	\$0.00		0	\$0.00
31400GTT2		DLJ MORTGAGE CAPITAL INC.	18	\$1,623,674.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,623,674.32	100%	0	\$0.00		0	\$0.00
31400GTV7		DLJ MORTGAGE CAPITAL INC.	18	\$2,664,286.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,664,286.96	100%	0	\$0.00		0	\$0.00
31400GTW5		DLJ MORTGAGE CAPITAL INC.	19	\$2,097,157.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,097,157.72	100%	0	\$0.00		0	\$0.00
31400GTY1		DLJ MORTGAGE CAPITAL INC.	10	\$1,145,800.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,800.87	100%	0	\$0.00		0	\$0.00
31400GTZ8		DLJ MORTGAGE CAPITAL INC.	27	\$5,000,128.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,128.61	100%	0	\$0.00		0	\$0.00
31400GUA1		DLJ MORTGAGE CAPITAL INC.	113	\$20,119,482.36	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,119,482.36	100%	0	\$0.00		0	\$0.00
31400GUB9		DLJ MORTGAGE CAPITAL INC.	72	\$5,693,739.74	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,693,739.74	100%	0	\$0.00		0	\$0.00
31400GUC7		DLJ MORTGAGE CAPITAL INC.	108	\$23,087,708.77	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,087,708.77	100%	0	\$0.00		0	\$0.00
31400GUL7			111	\$16,493,897.44	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			111	\$16,493,897.44	100%	0	\$0.00		0	\$0.00
31400GUP8		Unavailable	10	\$1,473,446.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,473,446.92	100%	0	\$0.00		0	\$0.00
31400GUQ6		Unavailable	73	\$13,102,181.36	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,102,181.36	100%	0	\$0.00		0	\$0.00
31400GUR4		Unavailable	45	\$7,716,578.66	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,716,578.66	100%	0	\$0.00		0	\$0.00
31400GUU7		Unavailable	56	\$8,779,076.96	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,779,076.96	100%	0	\$0.00		0	\$0.00
31400GUW3		Unavailable	14	\$3,102,516.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,102,516.71	100%	0	\$0.00		0	\$0.00
31400GUX1		Unavailable	183	\$42,563,346.95	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$42,563,346.95	100%	0	\$0.00		0	\$0.00
31400GUY9		Unavailable	386	\$79,485,333.63	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$79,485,333.63	100%	0	\$0.00		0	\$0.00
31400GUZ6		Unavailable	25	\$3,644,916.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,644,916.27	100%	0	\$0.00		0	\$0.00
31400GVT9		EMC MORTGAGE CORPORATION	29	\$5,220,626.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,220,626.94	100%	0	\$0.00		0	\$0.00
31400GVU6		EMC MORTGAGE CORPORATION	200	\$34,948,984.70	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,948,984.70	100%	0	\$0.00		0	\$0.00
31400GVV4		EMC MORTGAGE CORPORATION	60	\$10,507,177.69	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,507,177.69	100%	0	\$0.00		0	\$0.00
31400GVW2		EMC MORTGAGE CORPORATION	53	\$10,313,852.02	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,313,852.02	100%	0	\$0.00		0	\$0.00
31400HEL3		BANKFINANCIAL FSB	12	\$631,593.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$631,593.08	100%	0	\$0.00		0	\$0.00

31400HEM1	BANKFINANCIAL FSB	16	\$1,137,941.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,137,941.33	100%	0	\$0.00		0	\$0.00
31400HEN9	BANKFINANCIAL FSB	19	\$1,768,345.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,768,345.36	100%	0	\$0.00		0	\$0.00
31400HEP4	BANKFINANCIAL FSB	95	\$7,829,819.29	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,829,819.29	100%	0	\$0.00		0	\$0.00
31400KR32	USAA FEDERAL SAVINGS BANK	22	\$3,960,891.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,960,891.59	100%	0	\$0.00		0	\$0.00
31400KR65	USAA FEDERAL SAVINGS BANK	10	\$1,635,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,635,340.00	100%	0	\$0.00		0	\$0.00
31400KR73	USAA FEDERAL SAVINGS BANK	22	\$2,689,700.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,689,700.58	100%	0	\$0.00		0	\$0.00
31400KR81	USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,408,450.54	100%	0	\$0.00		0	\$0.00
31400KR99	USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,603,975.47	100%	0	\$0.00		0	\$0.00
31400KRVO	USAA FEDERAL SAVINGS BANK	18	\$2,855,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,855,391.00	100%	0	\$0.00		0	\$0.00
31400KRW8	USAA FEDERAL SAVINGS BANK	8	\$1,051,176.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,176.28	100%	0	\$0.00		0	\$0.00
31400KRX6	USAA FEDERAL SAVINGS BANK	31	\$4,226,160.03	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,226,160.03	100%	0	\$0.00		0	\$0.00
31400KRY4	USAA FEDERAL SAVINGS BANK	18	\$2,150,191.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,150,191.17	100%	0	\$0.00		0	\$0.00

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31400KRZ1		USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,163,121.34	100%	0	\$0.00		0	\$0.00
31400KS23		USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,992,679.52	100%	0	\$0.00		0	\$0.00
31400KS31		USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,066,557.79	100%	0	\$0.00		0	\$0.00
31400KS56		USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,138,297.79	100%	0	\$0.00		0	\$0.00
31400KS64		USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,046,214.45	100%	0	\$0.00		0	\$0.00
31400KS80		USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,022,474.47	100%	0	\$0.00		0	\$0.00
31400KS98		USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,038,914.53	100%	0	\$0.00		0	\$0.00
31400KSA5		USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,679,532.96	100%	0	\$0.00		0	\$0.00
31400KSB3		USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,222,983.50	100%	0	\$0.00		0	\$0.00
31400KSC1		USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,016,246.68	100%	0	\$0.00		0	\$0.00
31400KSD9		USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,587,247.77	100%	0	\$0.00		0	\$0.00
31400KSP2		USAA FEDERAL SAVINGS BANK	10	\$1,891,243.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,891,243.44	100%	0	\$0.00		0	\$0.00

31400KSQ0	USAA FEDERAL SAVINGS BANK	6	\$1,021,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,510.00	100%	0	\$0.00		0	\$0.00
31400KSR8	USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,214,517.00	100%	0	\$0.00		0	\$0.00
31400KSS6	USAA FEDERAL SAVINGS BANK	12	\$2,029,064.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,029,064.00	100%	0	\$0.00		0	\$0.00
31400KST4	USAA FEDERAL SAVINGS BANK	8	\$1,175,412.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,175,412.00	100%	0	\$0.00		0	\$0.00
31400KSV9	USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,897,676.00	100%	0	\$0.00		0	\$0.00
31400KT22	USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,641,551.62	100%	0	\$0.00		0	\$0.00
31400KT48	USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,709,069.75	100%	0	\$0.00		0	\$0.00
31400KT55	USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,682,477.34	100%	0	\$0.00		0	\$0.00
31400KT63	USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,730,783.29	100%	0	\$0.00		0	\$0.00
31400KT71	USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,135,004.78	100%	0	\$0.00		0	\$0.00
31400KT89	USAA FEDERAL SAVINGS BANK	25	\$3,230,515.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,230,515.44	100%	0	\$0.00		0	\$0.00
31400KT97	USAA FEDERAL SAVINGS BANK	38	\$2,246,146.19	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$2,246,146.19	100%	0	\$0.00		0	\$0.00
31400KTA4		USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,312,454.02	100%	0	\$0.00		0	\$0.00
31400KTB2		USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,583,704.00	100%	0	\$0.00		0	\$0.00
31400KTC0		USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,981,247.92	100%	0	\$0.00		0	\$0.00
31400KTD8		USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,803,854.94	100%	0	\$0.00		0	\$0.00
31400KTE6		USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,320,045.48	100%	0	\$0.00		0	\$0.00
31400KTF3		USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,295,464.50	100%	0	\$0.00		0	\$0.00
31400KTG1		USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,644,906.35	100%	0	\$0.00		0	\$0.00
31400KTH9		USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,664,803.12	100%	0	\$0.00		0	\$0.00
31400KTJ5		USAA FEDERAL SAVINGS BANK	17	\$1,786,633.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,786,633.62	100%	0	\$0.00		0	\$0.00
31400KTK2		USAA FEDERAL SAVINGS BANK	12	\$1,436,463.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,436,463.86	100%	0	\$0.00		0	\$0.00
31400KTL0		USAA FEDERAL SAVINGS BANK	47	\$7,198,423.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,198,423.95	100%	0	\$0.00		0	\$0.00
31400KTM8			15	\$2,472,389.90	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			15	\$2,472,389.90	100%	0	\$0.00		0	\$0.00
31400KTN6		USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,634,552.96	100%	0	\$0.00		0	\$0.00
31400KTP1		USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,191,896.05	100%	0	\$0.00		0	\$0.00
31400KTQ9		USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,912,366.30	100%	0	\$0.00		0	\$0.00
31400KTR7		USAA FEDERAL SAVINGS BANK	40	\$4,969,594.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,969,594.22	100%	0	\$0.00		0	\$0.00
31400KTS5		USAA FEDERAL SAVINGS BANK	154	\$22,860,676.90	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,860,676.90	100%	0	\$0.00		0	\$0.00
31400KTT3		USAA FEDERAL SAVINGS BANK	41	\$5,409,121.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,409,121.49	100%	0	\$0.00		0	\$0.00
31400KTU0		USAA FEDERAL SAVINGS BANK	36	\$5,919,311.73	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,919,311.73	100%	0	\$0.00		0	\$0.00
31400KTV8		USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,720,701.75	100%	0	\$0.00		0	\$0.00
31400KTW6		USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,021,674.00	100%	0	\$0.00		0	\$0.00
31400KTX4		USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,608,527.96	100%	0	\$0.00		0	\$0.00
31400KTZ9		USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,618,806.37	100%	0	\$0.00		0	\$0.00

31400KUA2	USAA FEDERAL SAVINGS BANK	40	\$2,337,382.57	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,337,382.57	100%	0	\$0.00		0	\$0.00
31400KUD6	USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,098,158.67	100%	0	\$0.00		0	\$0.00
31371K2H3	ALLIANCE MORTGAGE COMPANY (NERO)	151	\$26,434,340.66	2.86%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,158,358.53	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$84,690.12	0.01%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$553,782.94	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	11	\$1,370,046.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	13	\$1,382,160.03	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,865.97	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	260	\$38,852,378.71	4.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$454,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,311,667.22	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	28	\$2,883,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,977,449.40	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	219	\$35,135,142.54	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$2,860,574.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$32,748,055.81	3.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	171	\$22,569,701.14	2.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,038,394.26	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$433,548.12	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$245,190.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOHEBANC MORTGAGE CORPORATION	128	\$14,614,651.23	1.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	33	\$5,763,618.71	0.62%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$598,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	172	\$22,359,501.81	2.42%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	166	\$23,718,572.85	2.57%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	194	\$26,904,928.82	2.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,503,918.79	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	53	\$4,993,856.84	0.54%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$4,798,499.37	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	371	\$53,587,449.52	5.8%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	32	\$3,508,563.92	0.38%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	68	\$8,506,881.75	0.92%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$327,375.00	0.04%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	6	\$457,034.73	0.05%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	14	\$2,703,063.00	0.29%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	19	\$2,547,159.21	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	81	\$8,932,941.59	0.97%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	107	\$16,842,594.46	1.82%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$9,297,363.89	1.01%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	12	\$1,114,389.33	0.12%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	99	\$15,230,775.24	1.65%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	64	\$7,235,684.92	0.78%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	3	\$213,143.34	0.02%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	241	\$43,254,191.77	4.68%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	38	\$4,881,620.67	0.53%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	10	\$1,282,560.26	0.14%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	19	\$2,124,945.81	0.23%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	8	\$937,913.99	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	82	\$8,147,164.13	0.88%	0	\$0.00	NA	0	\$0.00
	13	\$1,364,770.22	0.15%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	U. S. MORTGAGE CORP.	7	\$1,458,222.99	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$913,237.14	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	28	\$3,844,242.29	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,768	\$440,332,970.26	47.65%	0	\$0.00	NA	0	\$0.00
Total		6,192	\$924,026,223.30	100%	0	\$0.00		0	\$0.00
31371K2J9	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,978,745.58	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	6	\$760,349.81	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$181,323.29	0.13%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$856,766.64	0.61%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$768,149.79	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$928,873.78	0.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$944,756.63	0.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$78,942.82	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,510,257.83	1.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$476,074.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,037,812.71	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,684,943.21	2.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$6,132,616.59	4.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$353,795.58	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,217,252.00	2.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$117,729.79	0.08%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$89,942.03	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$229,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	42	\$5,711,618.00	4.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,067,242.17	0.76%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	5	\$379,774.84	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	15	\$1,073,105.73	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,445,107.26	3.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$491,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$605,036.03	0.43%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$183,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$178,847.98	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$979,886.92	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	20	\$2,168,009.35	1.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$977,287.86	0.7%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	96	\$13,396,583.94	9.59%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$593,266.17	0.42%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$144,904.66	0.1%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$3,847,337.97	2.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$814,478.34	0.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$692,175.71	0.5%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$135,888.51	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$572,287.92	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$756,572.58	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$622,733.11	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$751,277.82	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$647,918.19	0.46%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$92,420.35	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	551	\$71,091,819.59	50.89%	0	\$0.00	NA	0	\$0.00
Total		1,079	\$139,754,745.90	100%	0	\$0.00		0	\$0.00

31371K2Q3	AMERICAN HOME MORTGAGE CORPORATION	6	\$825,229.90	0.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$9,429,001.98	2.83%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$728,274.40	0.22%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	10	\$1,096,446.71	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$487,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,774.69	0.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	41	\$4,812,810.15	1.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,197,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$1,250,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$13,092,529.53	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	794	\$112,353,471.91	33.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,142,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$2,409,146.57	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,383.55	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$954,574.57	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$2,633,655.24	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$466,611.20	0.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$602,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	15	\$2,406,922.00	0.72%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$509,635.00	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,156,710.78	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$2,888,408.08	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,142,924.16	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	14	\$2,089,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$514,602.54	0.15%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$348,602.73	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$388,354.92	0.12%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$404,849.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,097,563.16	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,523,083.00	0.76%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$111,780.23	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$948,945.01	0.29%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,575,862.17	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,207,859.04	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$107,512.90	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$671,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$131,260.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	49	\$6,899,692.93	2.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	121	\$13,119,497.27	3.94%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	29	\$4,041,938.55	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$674,534.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	837	\$125,649,390.99	37.77%	0	\$0.00	NA	0	\$0.00
Total		2,314	\$332,906,288.86	100%	0	\$0.00		0	\$0.00
31371K2R1	ALLIANCE MORTGAGE COMPANY (NERO)	59	\$12,213,284.07	0.91%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,469,829.89	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$564,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	35	\$4,077,374.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	62	\$8,644,499.43	0.65%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	14	\$1,316,210.92	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	86	\$7,494,690.29	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE	189	\$26,794,892.28	2.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	222	\$29,247,260.17	2.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$561,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	581	\$100,374,592.07	7.52%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$911,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	37	\$4,109,909.73	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,086	\$292,379,087.72	21.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	91	\$8,864,749.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$15,472,258.91	1.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	102	\$14,674,775.37	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	36	\$3,577,587.53	0.27%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	16	\$1,582,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	147	\$21,026,533.33	1.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	85	\$11,985,152.62	0.9%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$152,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	189	\$24,690,122.25	1.85%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$788,640.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	323	\$37,155,557.35	2.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	122	\$14,703,577.62	1.1%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,025,697.10	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	76	\$8,088,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	159	\$22,099,154.19	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	375	\$46,461,174.00	3.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	28	\$1,985,170.55	0.15%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B.	92	\$12,476,779.13	0.93%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	30	\$4,624,826.00	0.35%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$309,105.59	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,145,915.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	18	\$2,240,561.41	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	89	\$10,890,887.20	0.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	117	\$17,505,102.18	1.31%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	22	\$2,048,854.98	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$427,426.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	226	\$21,512,661.45	1.61%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	250	\$40,332,041.66	3.02%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	596	\$77,541,566.33	5.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$124,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$829,713.67	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,574,464.99	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$1,310,742.91	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	218	\$24,686,256.34	1.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	188	\$17,704,766.52	1.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,118,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,645	\$364,157,272.96	27.25%	0	\$0.00	NA	0	\$0.00
Total		9,856	\$1,335,348,049.71	100%	0	\$0.00		0	\$0.00
31371K2U4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,043,378.31	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	69	\$8,631,658.90	3.11%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	2	\$263,973.55	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,763,488.20	0.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	15	\$1,946,753.85	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	139	\$18,900,625.02	6.8%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	193	\$28,705,248.00	10.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$767,247.06	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$3,185,379.49	1.15%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	28	\$3,460,919.64	1.25%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$209,517.93	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$273,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,572,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$452,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$976,626.74	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$89,394.32	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$831,602.00	0.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$808,643.36	0.29%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,477,891.93	0.53%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$442,044.37	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$378,935.32	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	50	\$6,559,118.94	2.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$431,409.96	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,007,650.22	0.36%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$2,904,724.25	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$5,716,955.96	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,225	\$184,193,025.92	66.25%	0	\$0.00	NA	0	\$0.00
Total		1,888	\$277,887,663.24	100%	0	\$0.00		0	\$0.00

31371K2V2	ABN AMRO MORTGAGE GROUP, INC.	35	\$5,380,259.35	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$658,243.88	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	58	\$9,424,888.47	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,943,110.63	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,764	\$251,537,046.11	9.97%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	47	\$7,327,141.38	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56	0.02%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	13	\$1,711,338.37	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	641	\$105,596,699.08	4.19%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$356,159.64	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	79	\$11,372,249.72	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	15	\$1,751,607.33	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2,188	\$285,312,982.79	11.31%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	8	\$1,318,238.11	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$983,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	392	\$56,211,798.77	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$742,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$135,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,468,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	586	\$89,973,717.86	3.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	16	\$2,454,448.71	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	74	\$11,056,588.89	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,149,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	158	\$18,084,697.45	0.72%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,457,493.65	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,203,345.31	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$961,449.29	0.04%	0	\$0.00	NA	0	\$0.00

HSBC MORTGAGE CORPORATION (USA)	203	\$33,697,355.62	1.34%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$854,750.00	0.03%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	103	\$12,800,862.91	0.51%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	13	\$1,625,884.00	0.06%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	89	\$11,509,373.75	0.46%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	28	\$3,305,616.44	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,402,788.84	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	17	\$1,755,172.50	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,809,207.35	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	147	\$16,913,372.01	0.67%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$76,500.00	0%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	79	\$9,122,771.19	0.36%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$244,461.85	0.01%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$96,596.63	0%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$887,242.50	0.04%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	18	\$2,082,113.99	0.08%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	43	\$5,101,257.25	0.2%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,996,535.91	0.08%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	72	\$11,789,951.79	0.47%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	26	\$3,315,549.40	0.13%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$11,249,807.87	0.45%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	307	\$39,413,784.08	1.56%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	75	\$9,640,271.17	0.38%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	256	\$32,600,301.85	1.29%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	94	\$11,428,150.51	0.45%	0	\$0.00	NA	0	\$0.00

	THE TRUST COMPANY OF NEW JERSEY	59	\$11,670,941.66	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$5,206,803.32	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,503,861.52	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	13	\$1,547,675.72	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$15,020,483.90	0.6%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$937,694.23	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	335	\$46,375,359.62	1.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	45	\$6,640,644.33	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	329	\$45,557,520.40	1.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,031,401.28	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$574,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,357	\$1,270,729,435.56	50.38%	0	\$0.00	NA	0	\$0.00
Total		17,316	\$2,521,744,414.02	100%	0	\$0.00		0	\$0.00
31371K2W0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,326,050.23	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$686,700.98	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	206	\$25,822,339.08	7.92%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	35	\$3,604,524.05	1.11%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	9	\$1,103,519.61	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,810,711.28	1.17%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$5,288,451.60	1.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	106	\$11,964,740.45	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,536,610.87	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$285,495.29	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$609,900.00	0.19%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	177	\$19,414,704.52	5.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$688,744.42	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	21	\$2,884,689.14	0.88%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,032,092.48	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$453,157.85	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,107.18	0.7%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$476,794.77	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$824,431.53	0.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$281,275.69	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$2,652,841.70	0.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$236,355.34	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$683,182.32	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,715,200.46	0.53%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$128,359.07	0.04%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$439,371.84	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	26	\$2,571,767.73	0.79%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,379,628.03	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	8	\$478,139.42	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,523.76	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	217	\$23,609,979.68	7.24%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$637,766.37	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,774,353.04	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,806.73	0.6%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	32	\$5,329,599.09	1.63%	0	\$0.00	NA	0	\$0.00
		14	\$1,120,804.19	0.34%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	U.S. BANK N.A.	5	\$514,503.88	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,298,403.86	0.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$619,163.79	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,103,343.78	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$7,407,029.10	2.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$374,261.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,336	\$177,495,434.38	54.43%	0	\$0.00	NA	0	\$0.00
Total		2,604	\$326,144,359.58	100%	0	\$0.00		0	\$0.00
31371K2Y6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,594,121.26	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,844.47	0.32%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$6,328,350.00	3.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$172,738.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$485,698.34	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,576.12	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$229,754.12	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	32	\$4,955,444.46	2.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,593,228.82	0.8%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$3,004,033.95	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	358	\$70,354,956.20	35.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,387,688.84	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	25	\$4,114,753.94	2.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$313,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE	2	\$455,541.88	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMESTREET BANK	19	\$3,890,310.75	1.95%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,251,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	75	\$11,901,970.73	5.97%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$691,827.84	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$122,310.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,096,455.78	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,079,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,987,670.56	1.5%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$2,676,304.77	1.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,584,589.05	0.79%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,919,228.11	0.96%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	19	\$3,527,473.38	1.77%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,947,489.82	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,318,873.79	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$6,911,289.10	3.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,795.70	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$587,558.85	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$57,496,682.98	28.81%	0	\$0.00	NA	0	\$0.00
Total		1,119	\$199,517,862.43	100%	0	\$0.00		0	\$0.00
31371K2Z3	ALLIANCE MORTGAGE COMPANY (NERO)	47	\$9,055,233.93	0.34%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	148	\$25,551,310.89	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$203,093.43	0.01%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY	16	\$2,774,118.69	0.1%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	6	\$1,003,140.33	0.04%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	9	\$788,700.00	0.03%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	89	\$13,945,518.53	0.52%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,365.69	0%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	7	\$599,445.25	0.02%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	4	\$1,013,061.11	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	338	\$58,652,093.23	2.18%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	310	\$57,456,260.00	2.14%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,004,481.93	0.04%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	30	\$4,308,066.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$9,973,693.92	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,585,014.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3,647	\$706,820,624.81	26.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	129	\$14,502,303.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	292	\$54,409,080.34	2.02%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	259	\$39,804,556.08	1.48%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	31	\$4,258,419.49	0.16%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$95,000.00	0%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$539,659.21	0.02%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,120,200.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	477	\$74,551,947.76	2.77%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	240	\$42,612,672.52	1.59%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$722,100.00	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	393	\$59,563,327.61	2.22%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	37	\$5,565,338.38	0.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE	48	\$8,131,623.02	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	318	\$51,893,230.49	1.93%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,032,774.99	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	233	\$30,144,886.97	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$35,778,278.28	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	\$18,045,782.98	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	27	\$2,996,465.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,729.85	0%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	136	\$22,008,852.95	0.82%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$332,816.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$350,691.48	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,138,400.94	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	8	\$732,390.20	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	92	\$12,738,270.03	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	229	\$30,929,399.38	1.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$1,987,000.79	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	115	\$18,925,694.43	0.7%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	136	\$23,144,182.95	0.86%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$557,538.67	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$3,534,666.52	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	297	\$51,938,843.38	1.93%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	462	\$90,048,805.53	3.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$461,005.31	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	15	\$1,738,137.87	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	46	\$6,662,625.75	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$1,682,872.64	0.06%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	294	\$39,980,206.31	1.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	132	\$16,173,213.17	0.6%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,455,808.27	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,375,610.22	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,533	\$1,004,161,689.83	37.39%	0	\$0.00	NA	0	\$0.00
Total		15,248	\$2,687,780,320.33	100%	0	\$0.00		0	\$0.00
31371K3D1	ALLIANCE MORTGAGE COMPANY (NERO)	100	\$14,650,082.67	4.88%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,013,860.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	19	\$1,898,805.24	0.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$217,021.67	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$178,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$926,607.51	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	225	\$27,341,665.23	9.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$513,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$27,836,782.45	9.28%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$281,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$993,326.22	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,053,213.30	1.68%	0	\$0.00	NA	0	\$0.00
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$66,219.06	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,588,403.02	3.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	32	\$2,874,015.87	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$808,600.00	0.27%	0	\$0.00	NA	0	\$0.00
		6	\$698,850.00	0.23%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HOLYOKE CREDIT UNION	2	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$490,810.24	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	29	\$3,027,233.41	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$2,259,762.62	0.75%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	47	\$4,947,584.00	1.65%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$161,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	208	\$19,753,468.76	6.59%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,235,202.31	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$605,219.04	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	17	\$974,936.02	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$4,955,388.41	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	74	\$6,379,398.24	2.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$991,456.66	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$822,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	25	\$3,680,885.00	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	30	\$3,222,450.29	1.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	47	\$4,907,495.24	1.64%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$25,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$520,564.00	0.17%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$298,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	28	\$2,085,076.96	0.7%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	37	\$4,751,166.46	1.58%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$1,166,834.49	0.39%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	61	\$8,599,114.09	2.87%	0	\$0.00	NA	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION	54	\$4,985,832.61	1.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$408,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$562,570.44	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	167	\$16,837,261.58	5.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$785,540.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$233,043.50	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$3,233,951.73	1.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$433,010.78	0.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	16	\$2,252,160.77	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	790	\$96,830,581.47	32.31%	0	\$0.00	NA	0	\$0.00
Total		2,565	\$299,914,751.36	100%	0	\$0.00		0	\$0.00
31371K3K5	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,121,804.30	4.52%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$154,763.38	0.62%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$243,642.81	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$431,694.47	1.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,317.65	2.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$618,125.84	2.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,189,849.04	4.8%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$805,064.12	3.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$538,970.74	2.17%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$522,384.23	2.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,579,601.87	6.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$457,021.16	1.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$742,929.74	2.99%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	18	\$1,324,804.17	5.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	3	\$219,526.78	0.88%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK									
	Unavailable	119	\$14,291,077.56	57.62%	0	\$0.00	NA	0	\$0.00	
Total		213	\$24,810,577.86	100%	0	\$0.00		0	\$0.00	
31371K3L3	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,226,742.45	10.39%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	1	\$101,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	11	\$1,326,988.48	4.27%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,216.85	2.22%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$307,490.48	0.99%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$283,100.00	0.91%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$159,180.82	0.51%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$202,054.66	0.65%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	11	\$823,367.11	2.65%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	5	\$404,057.41	1.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	5	\$284,276.02	0.91%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$913,370.57	2.94%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	3	\$188,273.29	0.61%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	34	\$4,011,458.59	12.91%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	1	\$38,573.88	0.12%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	8	\$823,510.87	2.65%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$1,761,005.62	5.67%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	7	\$946,078.54	3.04%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$296,642.07	0.95%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$285,900.00	0.92%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$813,052.00	2.62%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	2	\$81,747.15	0.26%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	7	\$435,725.94	1.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	134	\$12,608,050.23	40.59%	0	\$0.00	NA	0	\$0.00	

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Total			307	\$31,070,963.03	100%	0	\$0.00		0	\$0.00
31371K3M1	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$87,831.07	1.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA		3	\$278,125.67	3.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		2	\$211,704.88	3.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC		9	\$640,556.01	9.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		4	\$468,239.69	6.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION		4	\$490,004.08	7.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		1	\$61,280.06	0.88%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY		4	\$357,996.10	5.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.		1	\$41,168.37	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.		1	\$68,368.50	0.98%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS		3	\$170,748.75	2.45%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY		1	\$50,858.13	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,055,882.41	58.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,982,763.72	100%	0	\$0.00		0	\$0.00
31371K3S8	HARWOOD STREET FUNDING I, LLC		8	\$1,377,362.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,377,362.44	100%	0	\$0.00		0	\$0.00
31371K3T6	CITIMORTGAGE, INC.		41	\$8,263,353.40	39.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		21	\$3,749,356.04	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,950,145.19	42.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,962,854.63	100%	0	\$0.00		0	\$0.00
31371K3V1	COUNTRYWIDE HOME LOANS, INC.		41	\$6,010,807.86	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$18,892,145.11	75.86%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,902,952.97	100%	0	\$0.00		0	\$0.00
31371K3W9	COUNTRYWIDE HOME LOANS, INC.		54	\$7,502,150.16	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$20,680,531.63	73.38%	0	\$0.00	NA	0	\$0.00
Total			200	\$28,182,681.79	100%	0	\$0.00		0	\$0.00
31371K3X7			7	\$477,749.99	12.25%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,777.51	7.38%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$594,871.23	15.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$458,093.47	11.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$156,382.00	4.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$159,741.08	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,764,216.68	45.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,898,831.96	100%	0	\$0.00		0	\$0.00
31371K4M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,366,731.31	70.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$567,603.56	29.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,934,334.87	100%	0	\$0.00		0	\$0.00
31371K4U2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,559,151.31	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,208,856.32	67.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,768,007.63	100%	0	\$0.00		0	\$0.00
31371K4W8	COUNTRYWIDE HOME LOANS, INC.	1	\$297,850.00	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,336,432.15	91.8%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,634,282.15	100%	0	\$0.00		0	\$0.00
31371K4X6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,000.00	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,639,005.24	79.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,839,005.24	100%	0	\$0.00		0	\$0.00
31371KZL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,962,347.97	23.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	31	\$3,725,582.22	12.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,193,306.11	13.96%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	26	\$3,131,890.76	10.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,071,615.47	3.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,867,796.12	36.18%	0	\$0.00	NA	0	\$0.00

Total			229	\$30,042,538.65	100%	0	\$0.00		0	\$0.00
31371RL20		CITIMORTGAGE, INC.	1	\$235,276.55	7.42%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	6	\$1,017,999.01	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,915,970.98	60.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,169,246.54	100%	0	\$0.00		0	\$0.00
31371RL53		Unavailable	1	\$95,411.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,411.54	100%	0	\$0.00		0	\$0.00
31371RL79		CITIMORTGAGE, INC.	1	\$119,733.68	12.06%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$531,169.22	53.51%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$244,000.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,802.54	9.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$992,705.44	100%	0	\$0.00		0	\$0.00
31371RLW4		CITIMORTGAGE, INC.	24	\$1,773,597.03	44.51%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$218,047.31	5.47%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	7	\$637,629.70	16%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$267,917.41	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,087,531.15	27.3%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,984,722.60	100%	0	\$0.00		0	\$0.00
31371RLY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,264,120.82	37.36%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$174,250.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,622,441.45	59.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,060,812.27	100%	0	\$0.00		0	\$0.00
31371RMB9		CITIMORTGAGE, INC.	4	\$604,901.45	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,381,353.96	91.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,986,255.41	100%	0	\$0.00		0	\$0.00
31371RMC7		Unavailable	2	\$214,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,200.00	100%	0	\$0.00		0	\$0.00
31371RME3		Unavailable	3	\$219,290.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$219,290.95	100%	0	\$0.00		0	\$0.00
31371RMG8		BANK ONE,N.A.	3	\$322,927.72	21.84%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$806,404.42	54.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,478,469.51	100%	0	\$0.00		0	\$0.00
31371RMJ2		CITIMORTGAGE, INC.	1	\$64,537.21	13.2%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$300,279.27	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,200.00	25.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$489,016.48	100%	0	\$0.00		0	\$0.00
31371RML7		CITIMORTGAGE, INC.	5	\$720,179.52	34.32%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$189,629.69	9.04%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$362,258.93	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$826,500.00	39.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,098,568.14	100%	0	\$0.00		0	\$0.00
31371RMP8		CITIMORTGAGE, INC.	3	\$489,020.54	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,229.39	50.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$983,249.93	100%	0	\$0.00		0	\$0.00
31371RMS2		BANK ONE,N.A.	1	\$112,460.22	15.91%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	7	\$594,526.88	84.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$706,987.10	100%	0	\$0.00		0	\$0.00
31371RMU7		WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,710.95	37.46%	0	\$0.00	NA	0	\$0.00
Total			2	\$124,710.95	100%	0	\$0.00		0	\$0.00
31376J4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38	19.03%	0	\$0.00	NA	0	\$0.00
Total			164	\$32,424,227.00	100%	0	\$0.00		0	\$0.00
31376J4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,416,297.61	100%	0	\$0.00		0	\$0.00
31376J4T3		ANCHORBANK SSB	33	\$3,971,031.26	43.94%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK FOR SAVINGS	1	\$348,750.00	3.86%	0	\$0.00	NA	0	\$0.00

	RESEARCH FEDERAL CREDIT UNION	7	\$1,001,762.46	11.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$297,410.38	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,419,160.61	37.83%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,038,114.71	100%	0	\$0.00		0	\$0.00
31376J4U0	BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	11	\$2,042,203.43	9.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	20	\$2,897,987.82	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,936,055.26	8.81%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,975,384.97	100%	0	\$0.00		0	\$0.00
31376J4V8	JAMES B. NUTTER AND COMPANY	32	\$5,239,563.79	65.22%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	7	\$1,209,784.50	15.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	10	\$1,584,446.45	19.72%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,033,794.74	100%	0	\$0.00		0	\$0.00
31376J4W6	ANCHORBANK SSB	3	\$370,466.57	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	23	\$4,418,503.90	27.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	10	\$1,251,601.95	7.77%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	22	\$3,486,593.06	21.63%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	45	\$6,589,935.94	40.88%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,117,101.42	100%	0	\$0.00		0	\$0.00
31376J4X4	BROCKTON CREDIT UNION	60	\$9,974,218.36	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,974,218.36	100%	0	\$0.00		0	\$0.00
31376J4Z9	DFCU FINANCIAL	51	\$7,727,885.20	89.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$914,701.82	10.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,642,587.02	100%	0	\$0.00		0	\$0.00
31376J5A3	BANK OF MISSISSIPPI	48	\$6,770,932.08	56.05%	0	\$0.00	NA	0	\$0.00
		4	\$986,600.00	8.17%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	NWA FEDERAL CREDIT UNION	17	\$2,722,327.77	22.54%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,067,789.51	8.84%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$532,000.00	4.4%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,079,649.36	100%	0	\$0.00		0	\$0.00
31376J5B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,677,941.69	0.54%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,993,221.63	0.6%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	13	\$2,927,791.51	0.59%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$2,050,347.44	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,075,338.31	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$322,378.75	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$1,092,806.56	0.22%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$274,719.56	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$215,380.13	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$192,807.81	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	35	\$7,989,105.91	1.6%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,839,330.13	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$299,386.75	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,786.88	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$194,296.88	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	24	\$6,475,001.42	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$490,456.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	2	\$473,771.31	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	1	\$214,775.50	0.04%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$630,400.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	9	\$2,188,044.20	0.44%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,806.25	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	44	\$12,421,165.74	2.48%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	18	\$4,150,544.19	0.83%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$229,771.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$637,370.94	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	16	\$3,928,276.32	0.79%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,686,951.25	0.94%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$288,409.25	0.06%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	5	\$1,211,172.63	0.24%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$574,202.81	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	33	\$7,837,787.16	1.57%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	34	\$8,291,036.78	1.66%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$467,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$306,187.50	0.06%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$514,716.25	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	19	\$5,033,153.19	1.01%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$916,345.38	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,144,974.44	0.23%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	19	\$4,562,805.82	0.91%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$892,895.13	0.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$710,578.88	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	2	\$423,317.94	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$5,712,024.41	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$651,790.13	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$811,465.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$403,807.50	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$242,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,320,199.62	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,213,941.82	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$494,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$704,277.25	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	10	\$2,339,352.94	0.47%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$1,206,071.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$211,680.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	21	\$5,436,418.89	1.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$259,468.50	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,990.75	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$562,762.13	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$224,301.44	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$231,536.88	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,947,374.44	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$729,723.31	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$1,655,773.51	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$534,700.00	0.11%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,480,891.57	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$199,150.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$279,721.25	0.06%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	3	\$881,744.13	0.18%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	7	\$1,864,077.07	0.37%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$423,706.94	0.08%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$198,797.06	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$684,696.94	0.14%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	2	\$425,038.69	0.08%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$252,742.00	0.05%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$199,791.13	0.04%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$209,783.94	0.04%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	8	\$1,933,053.57	0.39%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$227,761.94	0.05%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,718.06	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$190,800.56	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$642,963.87	0.13%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$263,337.56	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$457,739.50	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,558,463.06	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$491,792.69	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89%	0	\$0.00	NA	0	\$0.00
	2	\$411,579.88	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	5	\$1,544,997.32	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,738.94	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	11	\$2,707,820.07	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	18	\$4,753,913.27	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$950,747.13	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$205,922.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$521,691.37	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$1,244,788.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$222,130.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,000,631.69	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$714,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,292,135.37	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,282,749.63	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,885,814.94	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$254,740.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$540,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$204,791.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,661,392.95	0.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,436,979.44	0.29%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	31	\$8,017,111.52	1.6%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$1,091,398.51	0.22%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	3	\$663,264.75	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$440,295.38	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,851,560.90	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$769,701.69	0.15%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$263,324.75	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	14	\$5,019,903.07	1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$456,894.63	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$217,219.50	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,687,262.07	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	11	\$2,872,557.43	0.57%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$399,796.06	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$401,139.38	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$289,704.31	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$744,705.31	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE	5	\$1,319,953.00	0.26%	0	\$0.00	NA	0	\$0.00

	SERVICES INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,506.94	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$522,706.31	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$270,958.06	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,837,679.38	0.57%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$644,363.81	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,170,172.56	0.23%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC.	9	\$2,223,813.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	23	\$5,663,003.14	1.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$423,578.88	0.08%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$206,793.88	0.04%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$222,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$195,893.75	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,207,765.13	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	3	\$709,724.69	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$194,805.50	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$499,796.06	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$202,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$847,133.56	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$751,521.38	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$447,743.06	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,536,290.76	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$273,040.69	0.05%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,247,816.51	0.25%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,467,512.84	0.69%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,339,347.52	0.47%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$414,566.63	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$249,249.63	0.05%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	3	\$754,780.94	0.15%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$470,583.13	0.09%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	7	\$1,673,347.88	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	12	\$2,843,038.64	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$299,401.19	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,192,241.45	0.24%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,074,969.45	0.21%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$200,055.31	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	3	\$674,504.07	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	6	\$1,428,248.69	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	172	\$42,873,170.77	8.57%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,716,595.82	0.34%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	7	\$1,791,962.19	0.36%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,714.50	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,313,928.13	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$4,623,416.62	0.92%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$219,780.94	0.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$852,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	2	\$399,592.26	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,674,663.82	0.33%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$455,882.38	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	16	\$3,939,334.32	0.79%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$1,232,921.31	0.25%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$411,289.94	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,686.75	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$299,099.56	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$274,726.19	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$583,301.81	0.12%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,590,379.26	0.32%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	12	\$2,990,455.20	0.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$322,378.75	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$211,243.31	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	5	\$1,149,331.94	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,417,498.82	0.28%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,728.75	0.05%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$197,303.38	0.04%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	59	\$14,633,445.51	2.93%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$189,810.81	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$437,193.63	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	3	\$626,208.81	0.13%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	7	\$1,880,859.00	0.38%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,610.50	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$1,070,963.12	0.21%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$453,632.81	0.09%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	24	\$5,435,995.75	1.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$218,924.75	0.04%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$2,680,643.76	0.54%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$2,277,953.25	0.46%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$313,220.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$844,734.06	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$662,300.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$227,273.50	0.05%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,401,793.38	0.28%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,441.63	0.1%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$404,282.13	0.08%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,507,297.31	0.3%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,510.94	0.05%	0	\$0.00	NA	0	\$0.00

	T AND C FEDERAL CREDIT UNION	3	\$628,790.94	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$4,556,427.32	0.91%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$950,071.44	0.19%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,709.25	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$682,289.94	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$776,723.50	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$2,020,053.26	0.4%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$549,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,205,156.63	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,386.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$220,779.94	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	10	\$2,508,573.71	0.5%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$1,017,524.75	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$469,520.76	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$796,049.94	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,430,311.45	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$498,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$497,604.07	0.1%	0	\$0.00	NA	0	\$0.00
	VANDEMBERG FEDERAL CREDIT UNION	2	\$382,248.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$701,987.13	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$212,038.69	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$542,453.19	0.11%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CREDIT UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,078.94	0.09%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$192,554.38	0.04%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	2	\$392,544.51	0.08%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	32	\$7,651,086.49	1.53%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$411,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$452,876.57	0.09%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	77	\$18,683,842.14	3.74%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,254,470.57	0.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	263	\$66,155,337.59	13.31%	0	\$0.00	NA	0	\$0.00	
Total		2,009	\$500,045,843.27	100%	0	\$0.00		0	\$0.00	
31376J5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,742,127.81	0.64%	0	\$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,891,002.25	0.7%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$261,745.31	0.1%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	17	\$3,842,117.47	1.42%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$708,913.38	0.26%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$437,484.32	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	16	\$3,866,757.94	1.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,781.75	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,062,135.75	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$640,070.88	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERIHOMER MORTGAGE CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	3	\$731,576.94	0.27%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	3	\$683,840.45	0.25%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE	34	\$7,897,527.10	2.91%	0	\$0.00	NA	0	\$0.00	

	INC.								
	ATLANTIC SAVINGS BANK FSB	2	\$563,399.57	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	9	\$2,158,414.32	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,441,168.01	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$261,739.13	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,721.25	0.1%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$492,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKUSA	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$2,814,163.63	1.04%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,620,377.26	0.6%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$754,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$649,288.56	0.24%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$590,118.76	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	4	\$860,701.76	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$5,113,037.26	1.89%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	13	\$3,070,218.88	1.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$1,099,872.94	0.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$430,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$5,186,477.07	1.91%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$229,771.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$252,808.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,430,117.56	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$940,509.81	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$205,400.13	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$290,217.63	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL MACOMB COMMUNITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	8	\$1,901,271.63	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,800.88	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$219,786.13	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$840,973.39	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$219,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$276,524.44	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$1,225,912.20	0.45%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$529,776.44	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$284,722.94	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$189,620.75	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$237,779.56	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$215,279.63	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,102,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$494,407.25	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,412,585.12	0.52%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$649,574.87	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,212.88	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$322,386.31	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,458,150.32	0.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$394,011.25	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$626,879.94	0.23%	0	\$0.00	NA	0	\$0.00

F & A FEDERAL CREDIT UNION	1	\$235,770.56	0.09%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$300,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,732.69	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$201,920.56	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$215,690.13	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$741,828.95	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$322,386.31	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$196,051.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$289,301.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$211,586.81	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	2	\$497,009.50	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,134,651.50	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$298,979.44	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,366,133.26	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$3,125,700.41	1.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,421,098.37	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$632,563.94	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$299,690.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$197,932.75	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$975,700.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	20	\$4,806,497.76	1.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$252,544.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,054,955.56	0.39%	0	\$0.00	NA	0	\$0.00
	4	\$1,241,100.00	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	FIRST SOUTHERN NATIONAL BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$843,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	50	\$12,362,088.87	4.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$200,504.94	0.07%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$710,891.51	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	22	\$5,198,078.38	1.92%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	14	\$3,519,835.59	1.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$250,756.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$487,325.88	0.18%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$633,483.57	0.23%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$259,747.25	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$466,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$649,999.57	0.24%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$269,731.19	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	4	\$1,051,955.82	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$521,721.25	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$225,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$721,797.63	0.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$243,762.81	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$455,149.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$224,781.25	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$192,312.88	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$241,515.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,862,644.63	0.69%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$281,789.75	0.1%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.	1	\$246,304.50	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,625.81	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$322,378.75	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$678,704.26	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$272,728.19	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$642,049.06	0.24%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$5,883,362.24	2.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$482,525.57	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$249,491.81	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$744,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$225,380.69	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	8	\$1,809,307.57	0.67%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$414,401.19	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$322,386.31	0.12%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	7	\$1,745,934.25	0.64%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$235,776.06	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$805,007.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,368,004.44	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$723,581.19	0.27%	0	\$0.00	NA	0	\$0.00
		37	\$9,444,304.11	3.49%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$830,240.26	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$232,967.81	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$806,360.88	0.3%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$1,205,190.19	0.44%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$409,304.13	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$249,757.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$263,843.25	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$596,236.31	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$467,280.94	0.17%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$229,781.75	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$449,342.81	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$5,083,443.82	1.88%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$664,693.44	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	11	\$2,738,827.70	1.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$386,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,134.94	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,547,510.13	0.57%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$300,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	9	\$2,275,435.56	0.84%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$250,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,510,318.51	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,717,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$193,223.75	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$912,286.57	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$479,826.63	0.18%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	4	\$886,281.82	0.33%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$535,479.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$199,414.19	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	5	\$1,217,259.06	0.45%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	4	\$879,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	17	\$3,957,504.57	1.46%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$322,378.75	0.12%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$523,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	15	\$3,288,645.70	1.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$809,001.69	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$506,650.00	0.19%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$781,501.88	0.29%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	4	\$982,229.06	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	12	\$2,943,895.13	1.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	4	\$899,874.45	0.33%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$523,800.00	0.19%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$261,245.81	0.1%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$198,300.00	0.07%	0	\$0.00	NA	0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,400.63	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	10	\$2,340,623.38	0.86%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$253,753.13	0.09%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$1,294,142.56	0.48%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,530.07	0.17%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	3	\$818,237.19	0.3%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$437,950.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$994,725.38	0.37%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	8	\$2,022,988.62	0.75%	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$203,796.88	0.08%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	4	\$874,500.00	0.32%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$511,206.56	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$474,805.56	0.18%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$390,120.13	0.14%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	5	\$1,260,762.50	0.47%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$210,200.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED SAVINGS & LOAN BANK	1	\$299,415.31	0.11%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$531,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$459,552.82	0.17%	0	\$0.00	NA	0	\$0.00
VANDENBERG FEDERAL CREDIT UNION	3	\$670,675.81	0.25%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$512,689.07	0.19%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$197,125.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,248,100.25	0.46%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$459,466.63	0.17%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	4	\$952,101.07	0.35%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$194,810.44	0.07%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	35	\$8,654,067.61	3.19%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,309.31	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$31,590,542.57	11.62%	0	\$0.00	NA	0	\$0.00
Total		1,124	\$271,173,638.00	100%	0	\$0.00		0	\$0.00
31376J5D7	1ST ADVANTAGE MORTGAGE, LLC	3	\$229,624.44	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,063,107.53	0.53%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$142,213.57	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$63,934.75	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	28	\$1,982,726.59	0.99%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$235,843.87	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	30	\$1,971,402.41	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$1,149,540.69	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	24	\$1,600,947.94	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$339,449.56	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,918.44	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	10	\$681,680.38	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,296.94	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$79,418.94	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$192,297.56	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	8	\$484,466.69	0.24%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,042.19	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	99	\$6,643,800.27	3.32%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$123,930.25	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$220,090.32	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$887,586.33	0.44%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	11	\$680,850.42	0.34%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$200,100.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$231,959.20	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	4	\$208,170.40	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	45	\$2,841,496.00	1.42%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$93,964.51	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	9	\$651,075.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,582.13	0.08%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	3	\$125,060.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$69,928.63	0.03%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$84,650.00	0.04%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	7	\$438,592.40	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$141,750.00	0.07%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$44,957.30	0.02%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$144,325.75	0.07%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	10	\$535,974.25	0.27%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$144,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$209,174.25	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	10	\$678,938.32	0.34%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$79,922.19	0.04%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$1,259,542.32	0.63%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$40,160.93	0.02%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	11	\$826,457.63	0.41%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$79,922.19	0.04%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$406,638.77	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	14	\$1,018,998.16	0.51%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$206,369.32	0.1%	0	\$0.00	NA	0	\$0.00

CAMBRIDGE SAVINGS BANK	1	\$59,940.27	0.03%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	2	\$139,943.07	0.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	26	\$1,680,975.47	0.84%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$209,516.50	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$1,273,017.96	0.64%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$52,962.08	0.03%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	7	\$450,100.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,039.17	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$130,945.57	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	46	\$3,116,554.93	1.56%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$53,896.29	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$211,457.25	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	4	\$278,486.64	0.14%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$157,848.19	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	6	\$434,239.64	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$71,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$363,524.88	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,825.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$138,361.34	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	4	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	5	\$358,638.75	0.18%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$84,390.88	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	5	\$321,884.20	0.16%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$293,040.22	0.15%	0	\$0.00	NA	0	\$0.00

CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$187,984.39	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	8	\$503,131.99	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$73,500.00	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$144,140.27	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$138,558.02	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	5	\$274,150.43	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$147,550.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$134,728.14	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$75,430.06	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF GRAFTON	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	23	\$1,468,018.90	0.73%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	6	\$358,962.20	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,925.56	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$160,449.02	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$71,294.50	0.04%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$41,958.19	0.02%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	4	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$81,622.44	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	10	\$739,711.51	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	4	\$280,316.39	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,239,671.23	0.62%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$76,222.19	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	11	\$692,890.08	0.35%	0	\$0.00	NA	0	\$0.00

	CROWN BANK, N.A.	1	\$82,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$225,940.70	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$120,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$209,794.39	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	6	\$385,436.42	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$77,340.63	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,097,282.61	0.55%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	7	\$501,166.58	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$80,323.69	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,403,758.14	0.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$148,458.94	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$346,083.06	0.17%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$200,422.08	0.1%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	5	\$378,805.38	0.19%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$191,429.75	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$52,949.71	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$62,867.35	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$117,391.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	22	\$1,467,453.67	0.73%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$62,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$385,703.37	0.19%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$733,909.89	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$47,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$154,484.82	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$52,345.32	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$166,044.75	0.08%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$80,750.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$222,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$118,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	3	\$209,918.81	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$197,650.44	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$58,415.55	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$59,295.03	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$84,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$80,941.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$388,302.13	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$250,103.83	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$74,928.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,954.12	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$145,807.24	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	11	\$778,084.76	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	40	\$2,606,856.32	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	52	\$3,280,282.76	1.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	5	\$376,847.49	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$154,553.12	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	6	\$406,245.89	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$171,481.60	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$226,162.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,675.45	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,800.13	0.06%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARMİ	1	\$80,669.56	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$59,938.82	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	6	\$343,930.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$131,385.60	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$83,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	2	\$117,159.56	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$56,944.60	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$78,110.75	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	31	\$1,984,454.59	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,926.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$375,407.87	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$1,167,091.32	0.58%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$37,762.37	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$120,577.81	0.06%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$58,280.62	0.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$1,287,173.95	0.64%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	13	\$844,434.88	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	15	\$1,074,666.96	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$506,612.05	0.25%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$106,805.78	0.05%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	12	\$803,259.13	0.4%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$83,824.13	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$73,127.13	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$117,878.40	0.06%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	3	\$183,058.31	0.09%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	6	\$413,025.38	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	14	\$970,171.10	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$49,926.45	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$337,614.19	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$684,193.47	0.34%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$36,964.89	0.02%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	39	\$2,542,468.55	1.27%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$276,772.19	0.14%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$178,950.00	0.09%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$80,919.31	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$99,646.62	0.05%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	5	\$295,897.51	0.15%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$83,618.63	0.04%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$278,499.45	0.14%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$237,919.31	0.12%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$232,002.18	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	7	\$467,992.30	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	16	\$1,060,626.12	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	23	\$1,670,750.43	0.84%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$66,200.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	34	\$2,181,835.67	1.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$76,022.63	0.04%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	5	\$337,354.09	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$64,935.29	0.03%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$158,647.44	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$199,177.06	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$353,151.72	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	4	\$238,096.84	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$354,856.12	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	9	\$565,912.82	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	27	\$1,843,866.85	0.92%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$159,925.88	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$76,403.94	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$259,768.77	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,710.67	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$135,646.13	0.07%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$40,659.48	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	13	\$842,495.98	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$628,713.10	0.31%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$123,800.18	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$82,921.19	0.04%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC.	1	\$73,922.69	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$69,931.94	0.03%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$550,646.55	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$754,327.25	0.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$231,883.37	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$598,589.39	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	\$337,498.44	0.17%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$125,803.28	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	7	\$440,986.23	0.22%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL	3	\$204,847.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARINE BANK MORTGAGE SERVICES	13	\$879,396.02	0.44%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$79,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$61,438.78	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$49,951.40	0.02%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$511,032.88	0.26%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	9	\$564,384.84	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$279,728.81	0.14%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$70,731.13	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$818,829.18	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$525,148.58	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	40	\$2,715,645.97	1.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$78,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	6	\$368,472.09	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$154,928.81	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$106,685.63	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	\$1,061,002.10	0.53%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$215,597.98	0.11%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$207,985.46	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$83,220.94	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	7	\$464,274.13	0.23%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$72,126.38	0.04%	0	\$0.00	NA	0	\$0.00

MINOTOLA NATIONAL BANK	3	\$186,874.39	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$150,033.69	0.08%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	7	\$469,597.01	0.23%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$168,919.31	0.08%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$70,531.38	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$437,133.69	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	5	\$333,528.15	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$157,047.19	0.08%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$49,949.02	0.02%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	31	\$2,190,164.22	1.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$82,521.63	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	30	\$2,121,506.37	1.06%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	6	\$352,603.05	0.18%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$69,159.31	0.03%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	3	\$225,599.68	0.11%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$70,681.81	0.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	9	\$553,540.82	0.28%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	61	\$4,019,417.46	2.01%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$69,933.56	0.03%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$198,030.00	0.1%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03%	0	\$0.00	NA	0	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$247,684.17	0.12%	0	\$0.00	NA	0	\$0.00

OMEGA BANK, THE	2	\$69,909.22	0.03%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$239,533.50	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$190,710.90	0.1%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	29	\$1,955,045.44	0.98%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$843,003.26	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$75,125.13	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$39,962.04	0.02%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96	0.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	3	\$186,934.68	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	2	\$144,225.31	0.07%	0	\$0.00	NA	0	\$0.00

ROUNDBANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$144,008.23	0.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07%	0	\$0.00	NA	0	\$0.00
SAND RIDGE BANK	2	\$120,930.25	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	3	\$209,148.25	0.1%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	9	\$614,391.01	0.31%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	7	\$462,902.32	0.23%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$139,930.25	0.07%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	5	\$341,763.12	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	8	\$458,731.15	0.23%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	13	\$907,698.70	0.45%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$173,900.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$730,912.53	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$735,097.55	0.37%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	6	\$392,749.84	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	8	\$479,724.74	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	7	\$489,511.57	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$320,417.81	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	26	\$1,724,041.05	0.86%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$787,003.61	0.39%	0	\$0.00	NA	0	\$0.00

SUN AMERICAN MORTGAGE COMPANY	1	\$84,800.00	0.04%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$736,743.04	0.37%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	3	\$184,773.68	0.09%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	3	\$223,736.49	0.11%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$71,856.13	0.04%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	3	\$162,916.35	0.08%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$68,927.94	0.03%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$184,419.83	0.09%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$120,881.51	0.06%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$79,920.31	0.04%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	4	\$284,907.29	0.14%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$82,744.81	0.04%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$156,406.75	0.08%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	4	\$247,600.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$409,829.31	0.2%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	6	\$428,295.44	0.21%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$187,946.54	0.09%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	16	\$1,070,177.46	0.54%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	13	\$894,990.55	0.45%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,357,840.29	0.68%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	6	\$413,608.78	0.21%	0	\$0.00	NA	0	\$0.00

TRAVERSE MORTGAGE CORPORATION	9	\$617,557.16	0.31%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	3	\$168,378.81	0.08%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	6	\$388,806.40	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$136,940.27	0.07%	0	\$0.00	NA	0	\$0.00
UNION BANK	4	\$296,574.31	0.15%	0	\$0.00	NA	0	\$0.00
UNIONBANK	11	\$736,333.43	0.37%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$115,342.28	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	5	\$275,743.86	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	16	\$1,102,537.42	0.55%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$82,417.81	0.04%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	9	\$672,508.38	0.34%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$653,370.77	0.33%	0	\$0.00	NA	0	\$0.00
USA MORTGAGE BANKERS CORPORATION	2	\$105,248.49	0.05%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$59,500.00	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$119,884.74	0.06%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	2	\$106,696.22	0.05%	0	\$0.00	NA	0	\$0.00
VANDENBERG FEDERAL CREDIT UNION	1	\$37,920.46	0.02%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$54,645.55	0.03%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,375.20	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$145,927.88	0.07%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$139,017.88	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON CREDIT UNION	1	\$61,938.28	0.03%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$307,033.83	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$79,924.06	0.04%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	4	\$296,048.63	0.15%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	5	\$311,262.82	0.16%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	7	\$421,467.30	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$279,124.60	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	17	\$1,131,746.90	0.57%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$143,528.69	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$212,292.38	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$220,778.07	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	63	\$4,246,107.13	2.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$69,930.25	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$240,756.26	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$27,740,107.96	13.94%	0	\$0.00	NA	0	\$0.00
Total		3,013	\$200,012,608.00	100%	0	\$0.00		0	\$0.00
31376J5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,295,451.63	0.65%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$203,806.44	0.1%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	4	\$973,982.51	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$217,493.38	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$201,109.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$251,767.69	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$244,567.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$478,088.63	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	30	\$6,997,288.53	3.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$279,479.94	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$719,420.88	0.36%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$538,812.13	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$692,700.69	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BENJAMIN FRANKLIN SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,814.75	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$409,927.69	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$443,768.44	0.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$546,186.25	0.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69	1.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$216,587.06	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,342,479.69	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$269,743.75	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$195,314.50	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$276,737.13	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	6	\$1,602,487.19	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$224,687.56	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$435,044.31	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$2,129,163.14	1.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$249,535.63	0.13%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$258,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$233,900.13	0.12%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$479,544.50	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$214,396.38	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$206,603.75	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$466,365.32	0.23%	0	\$0.00	NA	0	\$0.00

F & A FEDERAL CREDIT UNION	2	\$523,518.25	0.26%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$299,722.13	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$794,452.69	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	4	\$939,237.19	0.47%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$672,574.88	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,702.69	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$527,531.06	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$388,389.88	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$821,465.31	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$195,314.50	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,022,657.89	1.01%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	286	\$71,019,163.39	35.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$459,863.19	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,188,970.76	0.6%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$1,161,406.82	0.58%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$245,117.19	0.12%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$449,728.13	0.23%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$435,987.69	0.22%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$851,183.32	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$200,684.38	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$280,983.13	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$267,745.69	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$190,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$827,277.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$431,772.25	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$528,756.13	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$259,005.44	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$274,739.06	0.14%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$427,358.94	0.21%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	0	\$0.00	NA	0	\$0.00

MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$303,084.38	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	30	\$7,309,907.41	3.67%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,419.81	0.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$799,140.88	0.4%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$479,555.38	0.24%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$599,430.62	0.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$300,414.63	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$776,438.19	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$478,387.44	0.24%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$216,499.25	0.11%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	7	\$1,503,629.69	0.75%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$635,868.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	22	\$5,714,982.97	2.87%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	3	\$799,247.63	0.4%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$209,805.50	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$199,179.44	0.1%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$213,796.94	0.11%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	15	\$3,538,566.09	1.77%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$210,305.00	0.11%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$499,239.38	0.25%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$400,032.44	0.2%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROSPECT FEDERAL SAVINGS BANK	1	\$214,795.94	0.11%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$281,463.44	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$243,768.44	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$1,197,786.50	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	3	\$721,951.75	0.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$4,788,911.07	2.4%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$322,108.50	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$511,021.06	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,386,596.00	0.7%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$634,327.50	0.32%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$670,549.25	0.34%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$222,139.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$275,738.06	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,366.06	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$437,689.75	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$213,547.13	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$546,777.56	0.27%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,362,142.19	0.68%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$981,503.50	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,983,188.38	0.99%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$524,506.87	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$489,759.19	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$199,230.25	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$922,399.50	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$457,153.38	0.23%	0	\$0.00	NA	0	\$0.00
		6	\$1,505,139.38	0.75%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$552,482.07	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$532,993.76	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,159,309.46	8.16%	0	\$0.00	NA	0	\$0.00
Total		817	\$200,159,726.00	100%	0	\$0.00		0	\$0.00
31376J5G0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,122.94	0.19%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$72,133.13	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$214,360.56	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$275,778.51	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$139,074.12	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$48,708.02	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	67	\$4,276,971.23	9.67%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$53,051.06	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$80,960.64	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$147,793.32	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$42,500.60	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,430.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$134,947.06	0.3%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$66,738.13	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$383,656.81	0.87%	0	\$0.00	NA	0	\$0.00

	BSB BANK & TRUST CO.	1	\$44,794.39	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$141,143.56	0.32%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$83,422.63	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$72,083.13	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,792.89	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$89,025.11	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$122,204.49	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$47,910.84	0.11%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$67,930.31	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	1	\$46,429.51	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$186,060.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$174,506.12	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$71,443.25	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$145,292.13	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$65,439.34	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$128,038.46	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,653.31	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,183.81	0.33%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$60,162.46	0.14%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$69,873.06	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$122,093.60	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$51,805.82	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$150,834.90	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK & TRUST								
	FIRST FEDERAL BANK OF OHIO	3	\$159,745.76	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$48,954.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$173,995.43	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$977,364.45	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$212,993.56	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$69,935.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$146,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$245,724.27	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$73,431.88	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$77,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$841,761.85	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,932.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$512,415.07	1.16%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$65,240.97	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$1,645,333.74	3.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$798,074.09	1.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$504,089.77	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$79,929.38	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$144,804.57	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$158,072.56	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$193,122.34	0.44%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$710,944.75	1.61%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$254,022.36	0.57%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	5	\$275,464.48	0.62%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,687.47	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99	0.29%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,965.56	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	12	\$802,757.56	1.81%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY	2	\$114,793.56	0.26%	0	\$0.00	NA	0	\$0.00
LEESPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$29,974.17	0.07%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$49,354.24	0.11%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$69,836.75	0.16%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$75,529.94	0.17%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$137,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$79,128.38	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$845,704.60	1.91%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$79,277.31	0.18%	0	\$0.00	NA	0	\$0.00

MIAMI COUNTY NATIONAL BANK	10	\$539,144.07	1.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$396,476.29	0.9%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$586,578.54	1.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$244,903.49	0.55%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	4	\$236,688.98	0.53%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$101,610.32	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$64,573.03	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$945,217.99	2.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$315,022.04	0.71%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST MORTGAGE CORPORATION	1	\$80,127.50	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$391,289.37	0.88%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$181,425.00	0.41%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$559,201.21	1.26%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	2	\$126,447.67	0.29%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$34,171.97	0.08%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	8	\$595,607.91	1.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$199,032.38	0.45%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	1	\$81,532.00	0.18%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$69,935.13	0.16%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$50,508.56	0.11%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$33,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$204,311.74	0.46%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	10	\$630,637.05	1.43%	0	\$0.00	NA	0	\$0.00
	4	\$279,027.42	0.63%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	STAR FINANCIAL GROUP, INC.	10	\$610,473.91	1.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$184,304.69	0.42%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$117,264.45	0.26%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$67,937.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$174,722.19	0.39%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$145,975.56	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$65,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$179,299.67	0.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$466,705.35	1.05%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,114.97	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$63,942.70	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	5	\$296,291.04	0.67%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$563,366.48	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$9,709,752.63	21.96%	0	\$0.00	NA	0	\$0.00
Total		702	\$44,251,001.08	100%	0	\$0.00		0	\$0.00
31376J5H8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$7,467,449.33	1.49%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$842,354.25	0.17%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$985,995.25	0.2%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	32	\$7,675,513.76	1.53%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,694.38	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$164,451.56	0.03%	0	\$0.00	NA	0	\$0.00

	ACCESS MORTGAGE CORPORATION							
	ADVANTAGE CREDIT UNION	1	\$179,000.00	0.04%	\$0.00	NA	\$0.00	
	AF BANK	1	\$270,505.25	0.05%	\$0.00	NA	\$0.00	
	AGFIRST FARM CREDIT BANK	37	\$6,794,100.53	1.36%	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$803,066.81	0.16%	\$0.00	NA	\$0.00	
	ALPINE BANK OF ILLINOIS	6	\$1,016,980.88	0.2%	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	4	\$782,098.45	0.16%	\$0.00	NA	\$0.00	
	AMERICA FIRST CREDIT UNION	23	\$4,199,525.73	0.84%	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A.	1	\$159,300.00	0.03%	\$0.00	NA	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,330,361.44	0.27%	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,769.81	0.04%	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,328,221.95	0.27%	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,794,630.07	0.36%	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$237,900.00	0.05%	\$0.00	NA	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$198,029.38	0.04%	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$1,462,159.77	0.29%	\$0.00	NA	\$0.00	
	ASSOCIATED MORTGAGE INC.	61	\$11,667,943.72	2.33%	\$0.00	NA	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$158,000.00	0.03%	\$0.00	NA	\$0.00	
	ATLANTIC SAVINGS BANK FSB	1	\$167,390.88	0.03%	\$0.00	NA	\$0.00	
	AUBURNBANK	2	\$453,032.13	0.09%	\$0.00	NA	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$469,202.38	0.09%	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	16	\$3,476,284.53	0.7%	\$0.00	NA	\$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$743,990.32	0.15%	\$0.00	NA	\$0.00	
	BANK CENTER FIRST	1	\$228,867.19	0.05%	\$0.00	NA	\$0.00	
	BANK OF HAWAII	8	\$1,878,448.20	0.38%	\$0.00	NA	\$0.00	
	BANK OF LENOX	1	\$181,154.63	0.04%	\$0.00	NA	\$0.00	
	BANK OF MISSISSIPPI	26	\$5,457,061.54	1.09%	\$0.00	NA	\$0.00	

	BANK OF NEWPORT	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$201,758.06	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,029,598.25	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,400,341.19	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$183,040.94	0.04%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	3	\$586,457.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	19	\$3,824,198.14	0.76%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$296,919.56	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$4,483,962.25	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$767,107.81	0.15%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$359,927.13	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	24	\$5,568,363.00	1.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$1,425,788.57	0.29%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,222,777.51	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$4,328,504.57	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	47	\$9,387,784.00	1.88%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,776,975.45	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$438,521.25	0.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$184,329.25	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$151,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$5,018,916.84	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$335,405.38	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$610,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	8	\$1,490,776.63	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$431,092.31	0.09%	0	\$0.00	NA	0	\$0.00
		8	\$1,635,686.19	0.33%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION								
	CITIZENS STATE BANK OF CORTEZ	1	\$162,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$786,433.13	0.16%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	12	\$2,186,590.13	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$483,634.69	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$559,562.19	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	4	\$773,186.45	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$331,830.31	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$157,433.13	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$329,203.19	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$952,831.76	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,383,629.07	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$348,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$364,350.25	0.07%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	6	\$1,157,313.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,067,355.12	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$822,230.50	0.16%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$174,358.81	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	6	\$1,123,911.69	0.22%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$779,478.88	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$723,056.81	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,359,127.95	0.27%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	6	\$1,053,981.01	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$358,299.13	0.07%	0	\$0.00	NA	0	\$0.00

DIME SAVINGS BANK OF NORWICH	3	\$671,329.37	0.13%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	10	\$1,660,698.90	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$316,766.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	10	\$1,721,070.38	0.34%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$194,300.38	0.04%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$184,438.00	0.04%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	16	\$3,378,479.95	0.68%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$579,899.32	0.12%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$615,183.13	0.12%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	4	\$800,414.75	0.16%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$194,285.56	0.04%	0	\$0.00	NA	0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	19	\$4,260,750.66	0.85%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$579,970.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$651,225.69	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,191,846.45	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,121.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$283,100.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	4	\$937,970.07	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	27	\$6,215,318.33	1.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	25	\$5,057,664.01	1.01%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	25	\$5,370,205.42	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$208,242.25	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$843,428.94	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	15	\$3,048,539.85	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$998,901.95	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$490,357.45	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$1,905,531.96	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	5	\$1,380,709.13	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	9	\$1,837,065.44	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	26	\$5,559,213.54	1.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	9	\$1,836,805.01	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,566,554.69	0.31%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	7	\$1,634,425.89	0.33%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$522,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$430,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	3	\$609,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$210,235.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	75	\$15,855,818.31	3.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,108,957.32	0.22%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$916,713.50	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	30	\$6,016,279.97	1.2%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	7	\$1,492,556.39	0.3%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	13	\$2,429,228.51	0.49%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$336,874.13	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$848,410.50	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$320,732.87	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,621,692.13	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	34	\$7,406,548.98	1.48%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$632,381.51	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$386,580.56	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$188,327.38	0.04%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$407,218.19	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$311,853.19	0.06%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$173,020.44	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$198,561.69	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$474,557.01	0.09%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$249,084.00	0.05%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	5	\$1,269,836.19	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$652,887.81	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	24	\$4,798,288.29	0.96%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	7	\$1,338,401.26	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,078.94	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$977,776.64	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,900.81	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$207,744.06	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$571,321.63	0.11%	0	\$0.00	NA	0	\$0.00

	HUDSON NATIONAL BANK THE								
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,621,677.38	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$402,096.50	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	5	\$846,782.50	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$198,918.50	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$904,591.32	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$778,194.32	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,154.38	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	5	\$838,104.88	0.17%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,202.50	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$1,217,110.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	23	\$5,946,642.25	1.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$347,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$981,649.63	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,351,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	18	\$4,302,923.50	0.86%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	93	\$20,177,054.55	4.03%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$804,306.19	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$299,609.81	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$556,264.50	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$367,542.82	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$561,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.1%	0	\$0.00	NA	0	\$0.00

MARQUETTE NATIONAL BANK	6	\$1,303,547.01	0.26%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	4	\$668,628.39	0.13%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$893,679.44	0.18%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	3	\$602,484.38	0.12%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$671,166.82	0.13%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$199,267.19	0.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$158,550.00	0.03%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,317,339.44	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,097,592.16	0.62%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$153,248.25	0.03%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$317,661.25	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,931,274.16	0.79%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,432.06	0.03%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	8	\$1,876,807.01	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	5	\$1,128,240.69	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$338,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$149,461.81	0.03%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	10	\$2,100,686.06	0.42%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$224,175.63	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,100,871.69	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$356,416.69	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$621,954.06	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,408.00	0.03%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,178,664.82	0.24%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,400.88	0.03%	0	\$0.00	NA	0	\$0.00

MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	9	\$1,650,562.33	0.33%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$389,582.38	0.08%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	3	\$675,446.06	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	9	\$2,003,472.32	0.4%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	23	\$4,320,396.26	0.86%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,752.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$268,058.25	0.05%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$836,408.19	0.17%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	5	\$1,243,033.88	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	20	\$4,671,440.71	0.93%	0	\$0.00	NA	0	\$0.00
NORTHWEST TELCO CREDIT UNION	2	\$384,975.06	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	21	\$4,040,083.96	0.81%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$369,400.00	0.07%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	3	\$575,319.94	0.12%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	5	\$1,168,491.06	0.23%	0	\$0.00	NA	0	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC.	1	\$163,405.38	0.03%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$806,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST MORTGAGE CORPORATION	2	\$399,113.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$211,242.00	0.04%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	7	\$1,282,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$355,600.00	0.07%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	2	\$456,140.19	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,440.00	0.03%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	10	\$2,016,867.26	0.4%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$624,660.69	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	5	\$1,088,721.06	0.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	3	\$546,199.44	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$278,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	7	\$1,233,923.63	0.25%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$931,808.44	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$152,445.25	0.03%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$539,839.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$159,413.75	0.03%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$388,262.19	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	2	\$366,444.69	0.07%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$486,322.38	0.1%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$193,304.00	0.04%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	25	\$5,291,592.25	1.06%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$696,845.19	0.14%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	13	\$2,520,950.32	0.5%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	40	\$7,211,798.15	1.44%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$415,270.76	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$489,912.31	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$878,955.13	0.18%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$272,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	13	\$2,543,279.08	0.51%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$214,717.19	0.04%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	28	\$5,334,992.09	1.07%	0	\$0.00	NA	0	\$0.00
	9	\$2,017,800.00	0.4%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,511,185.89	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$806,285.06	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,297,563.38	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$1,850,133.82	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,142,362.58	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$872,714.56	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$166,276.94	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$943,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	15	\$2,688,095.73	0.54%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	25	\$4,570,774.09	0.91%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$793,711.82	0.16%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$513,164.50	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	8	\$1,621,715.81	0.32%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$854,240.62	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,715.13	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,029.38	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$379,267.19	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$573,274.88	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$320,844.81	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$259,067.25	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$260,641.50	0.05%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK								
	THE HERGET NATIONAL BANK OF PEKIN	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$166,095.63	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$946,431.69	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$451,955.81	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$324,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,527,383.88	0.31%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$602,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$1,595,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$404,537.44	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	10	\$1,857,849.95	0.37%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	8	\$1,883,542.94	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$191,296.50	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$204,947.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$421,856.44	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$650,121.06	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,333,537.51	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	9	\$2,053,968.95	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	13	\$2,622,977.32	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$708,094.81	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	16	\$3,120,253.70	0.62%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$270,599.19	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE	2	\$334,354.25	0.07%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	2	\$518,114.69	0.1%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$158,163.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,250.50	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	7	\$1,314,207.13	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,057,961.27	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$510,671.50	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$363,157.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$328,569.25	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$726,933.63	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,426,857.82	0.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	54	\$10,468,447.97	2.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,655.44	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,375,621.39	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$46,287,666.57	9.35%	0	\$0.00	NA	0	\$0.00
Total		2,456	\$500,153,259.73	100%	0	\$0.00		0	\$0.00
31376J5J4	1ST ADVANTAGE MORTGAGE, LLC	1	\$83,695.44	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$393,052.71	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,484.32	0.18%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$83,194.06	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	3	\$174,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$142,367.57	0.07%	0	\$0.00	NA	0	\$0.00

AF BANK	1	\$50,813.15	0.03%	0	\$0.00	NA	0	\$0.00
AGFIRST FARM CREDIT BANK	44	\$2,969,331.72	1.48%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$147,460.44	0.07%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	14	\$887,857.51	0.44%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	13	\$767,767.53	0.38%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	40	\$2,660,435.50	1.33%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	6	\$332,337.16	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$213,700.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$41,849.32	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$706,041.56	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	10	\$682,047.75	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,200.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$121,056.36	0.06%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	1	\$68,600.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	3	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	2	\$115,084.35	0.06%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$702,021.83	0.35%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	45	\$2,935,605.60	1.47%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$156,433.87	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	5	\$351,435.95	0.18%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$610,492.72	0.31%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$332,970.89	0.17%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$206,242.70	0.1%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	4	\$195,900.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$118,300.00	0.06%	0	\$0.00	NA	0	\$0.00

BANK OF HAWAII	2	\$130,522.89	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	4	\$181,815.57	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	81	\$4,858,601.32	2.43%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$59,782.47	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$161,014.22	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$186,699.86	0.09%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	2	\$131,032.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$52,807.85	0.03%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$69,700.00	0.03%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	10	\$621,208.51	0.31%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$263,578.36	0.13%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$139,492.38	0.07%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$58,400.00	0.03%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$128,449.74	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$190,700.00	0.1%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	4	\$287,354.34	0.14%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	10	\$651,162.64	0.33%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	15	\$1,012,886.99	0.51%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	9	\$615,466.10	0.31%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$283,026.75	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$96,662.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,512,309.86	0.76%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	15	\$1,138,365.00	0.57%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$1,974,682.34	0.99%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	16	\$986,108.47	0.49%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$123,548.31	0.06%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,814.87	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$147,095.44	0.07%	0	\$0.00	NA	0	\$0.00

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$73,233.50	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	43	\$2,624,910.65	1.31%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$121,800.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	9	\$503,838.99	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$150,955.03	0.08%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	6	\$427,248.61	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$77,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	4	\$240,826.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$119,170.89	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$407,700.09	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	3	\$198,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$78,312.00	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$79,407.94	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$74,730.94	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	4	\$203,215.06	0.1%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$331,772.43	0.17%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$180,245.56	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$71,707.88	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	13	\$790,035.82	0.4%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$117,012.56	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	8	\$539,854.57	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	4	\$207,146.57	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$199,788.78	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	2	\$131,524.79	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE	6	\$412,245.31	0.21%	0	\$0.00	NA	0	\$0.00

FALLS									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,772.85	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	3	\$172,118.10	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,271.60	0.13%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	3	\$205,998.82	0.1%	0	\$0.00	NA	0	\$0.00	
CORNBELT BANK	6	\$387,977.36	0.19%	0	\$0.00	NA	0	\$0.00	
CORNELL FINGERLAKES CREDIT UNION	11	\$717,487.26	0.36%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	1	\$48,700.00	0.02%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	8	\$528,065.61	0.26%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	8	\$446,556.96	0.22%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$867,884.06	0.43%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$525,748.63	0.26%	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A.	2	\$144,192.69	0.07%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$66,754.50	0.03%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	3	\$170,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,827.44	0.04%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	13	\$762,524.42	0.38%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$79,873.25	0.04%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	2	\$137,883.00	0.07%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC.	54	\$3,335,483.04	1.67%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	36	\$2,172,122.85	1.09%	0	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	1	\$75,727.31	0.04%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	6	\$333,085.51	0.17%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	5	\$307,920.59	0.15%	0	\$0.00	NA	0	\$0.00	
EASTMAN CREDIT UNION	3	\$184,568.54	0.09%	0	\$0.00	NA	0	\$0.00	
EQUITY FINANCIAL GROUP	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
EVANS NATIONAL BANK	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	22	\$1,424,495.83	0.71%	0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	4	\$276,903.19	0.14%	0	\$0.00	NA	0	\$0.00	

FAIRWINDS CREDIT UNION	6	\$310,672.65	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	2	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	7	\$506,334.88	0.25%	0	\$0.00	NA	0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	3	\$179,726.91	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$120,564.16	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$56,406.91	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	4	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$448,625.99	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$158,856.50	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$19,500.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$410,271.51	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$151,705.81	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$227,975.63	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$112,129.60	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$277,725.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	16	\$1,085,952.47	0.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	38	\$2,359,909.77	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$542,534.13	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$111,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$61,777.58	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$194,724.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$379,895.80	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$495,533.28	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$491,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$87,179.42	0.04%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	10	\$608,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$110,592.80	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	4	\$186,418.55	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$66,757.06	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	6	\$320,081.86	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	14	\$803,347.30	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$145,470.63	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	2	\$106,704.57	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	12	\$832,729.06	0.42%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$65,760.69	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$1,157,523.70	0.58%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$335,697.05	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$164,691.81	0.08%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	4	\$204,592.09	0.1%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,226.65	0.06%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	4	\$315,404.94	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$784,650.22	0.39%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	20	\$1,248,780.67	0.62%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	15	\$987,722.79	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	18	\$1,110,022.28	0.56%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,970.10	0.03%	0	\$0.00	NA	0	\$0.00

	GRANITE BANK	19	\$1,233,238.89	0.62%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$84,691.81	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$212,515.63	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$61,573.58	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$602,240.64	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$676,282.88	0.34%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	20	\$1,311,183.46	0.66%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$356,544.07	0.18%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$247,681.75	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$67,257.81	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$206,335.26	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$102,028.76	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$122,983.60	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	13	\$680,215.48	0.34%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$94,100.45	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	24	\$1,339,973.06	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	13	\$912,957.52	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$320,773.13	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	42	\$2,577,656.14	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	6	\$439,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$54,798.49	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$212,173.59	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$234,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$931,511.79	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$473,885.55	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$184,647.17	0.09%	0	\$0.00	NA	0	\$0.00

	IOWA STATE BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	4	\$262,202.50	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	23	\$1,456,179.63	0.73%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$47,477.24	0.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$382,420.88	0.19%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$74,172.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$151,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	11	\$686,792.50	0.34%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$38,858.61	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC.	1	\$62,273.40	0.03%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,004,510.98	0.5%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$108,952.99	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$1,171,073.10	0.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	6	\$399,265.31	0.2%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	11	\$614,692.33	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	14	\$878,207.45	0.44%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$277,003.12	0.14%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$143,100.75	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	17	\$1,042,108.51	0.52%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$71,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$101,630.20	0.05%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$350,221.32	0.18%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	7	\$435,383.67	0.22%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$45,834.97	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	10	\$709,931.64	0.35%	0	\$0.00	NA	0	\$0.00

MERCANTILE NATIONAL BANK OF INDIANA	4	\$286,847.44	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	6	\$378,627.46	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,014,435.22	2.51%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$249,128.69	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$70,745.25	0.04%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$102,713.80	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$433,868.02	0.22%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	8	\$505,199.24	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	7	\$434,796.64	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$176,050.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	12	\$641,156.70	0.32%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	6	\$409,470.66	0.2%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	15	\$911,626.71	0.46%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	6	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,750.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$54,100.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	8	\$488,560.56	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,817.04	0.03%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$141,182.47	0.07%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$58,890.20	0.03%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	18	\$1,177,192.33	0.59%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	5	\$370,820.00	0.19%	0	\$0.00	NA	0	\$0.00

NEWFIELD NATIONAL BANK	1	\$80,706.31	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	10	\$666,077.44	0.33%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$48,640.14	0.02%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$437,900.42	0.22%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$124,449.98	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST TELCO CREDIT UNION	3	\$216,015.82	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	56	\$3,473,318.23	1.74%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$291,982.47	0.15%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	3	\$197,780.30	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$159,730.94	0.08%	0	\$0.00	NA	0	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$106,772.85	0.05%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$58,287.91	0.03%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	4	\$262,786.33	0.13%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	12	\$751,591.42	0.38%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$556,128.19	0.28%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$339,804.37	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$545,155.69	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	2	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$45,669.19	0.02%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	7	\$384,116.96	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$127,043.69	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$386,889.68	0.19%	0	\$0.00	NA	0	\$0.00
	5	\$228,412.99	0.11%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	PRIMEWEST MORTGAGE CORPORATION	8	\$487,690.36	0.24%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$69,746.19	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	5	\$275,060.13	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	3	\$225,444.82	0.11%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$159,420.07	0.08%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$72,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$208,389.15	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$108,200.06	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$122,060.52	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$134,311.26	0.07%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$51,313.29	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$118,265.52	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	4	\$213,794.88	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$217,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$661,514.25	0.33%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	11	\$718,816.60	0.36%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$387,868.07	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$702,818.95	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	5	\$339,204.41	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$247,165.41	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$79,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	11	\$768,561.49	0.38%	0	\$0.00	NA	0	\$0.00

ST. CLAIR COUNTY STATE BANK	1	\$43,387.68	0.02%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$231,800.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$1,172,805.92	0.59%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$758,169.86	0.38%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	14	\$910,921.66	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	10	\$650,919.89	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	14	\$886,121.84	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	9	\$587,595.16	0.29%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	17	\$1,164,467.29	0.58%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	59	\$3,729,016.96	1.86%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$472,059.26	0.24%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	5	\$309,550.00	0.15%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	11	\$738,019.79	0.37%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$78,931.22	0.04%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$161,652.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	6	\$261,855.07	0.13%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	7	\$424,264.97	0.21%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$78,712.50	0.04%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	2	\$124,200.00	0.06%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	4	\$227,715.46	0.11%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$63,867.60	0.03%	0	\$0.00	NA	0	\$0.00

THE NATIONAL B&T OF SYCAMORE	6	\$437,414.50	0.22%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	6	\$444,471.69	0.22%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	9	\$497,199.06	0.25%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$59,750.00	0.03%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$257,280.17	0.13%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$137,095.84	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$128,313.45	0.06%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	19	\$1,106,947.18	0.55%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,842,365.25	0.92%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	11	\$728,288.96	0.36%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$123,950.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$278,298.13	0.14%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$57,787.50	0.03%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	6	\$423,831.64	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	5	\$277,918.16	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	26	\$1,465,635.45	0.73%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$84,688.56	0.04%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	8	\$550,635.16	0.28%	0	\$0.00	NA	0	\$0.00
UNITED SAVINGS & LOAN BANK	2	\$113,886.46	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$76,723.75	0.04%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$431,944.72	0.22%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$186,598.49	0.09%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC.	2	\$134,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$212,135.25	0.11%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$175,208.94	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$437,684.74	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$78,215.38	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$58,287.91	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	6	\$395,583.70	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$970,231.71	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$460,017.25	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$370,393.87	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	15	\$841,432.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	27	\$1,562,203.92	0.78%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	16	\$1,006,411.10	0.5%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$192,703.85	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,816.81	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	36	\$2,220,702.34	1.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$228,969.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,169.78	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$683,935.83	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$24,051,812.69	11.98%	0	\$0.00	NA	0	\$0.00
Total		3,164	\$200,059,810.00	100%	0	\$0.00		0	\$0.00
31376J5K1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,411,767.81	1.71%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$434,124.07	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$168,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$406,574.94	0.49%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST CREDIT UNION	1	\$205,045.88	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$309,278.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$233,477.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$161,835.56	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	1	\$149,482.00	0.18%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	38	\$7,059,773.30	8.57%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$451,946.25	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	8	\$1,903,225.82	2.31%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$180,849.25	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$722,203.87	0.88%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$199,326.81	0.24%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	5	\$942,056.69	1.14%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$157,284.56	0.19%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$211,255.31	0.26%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	2	\$398,094.13	0.48%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,956.56	0.27%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$285,500.63	0.35%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$177,039.13	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$166,014.81	0.2%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$498,243.70	0.6%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$183,353.69	0.22%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,053.44	0.19%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$386,744.81	0.47%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,626.75	0.2%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND	2	\$597,549.50	0.73%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	EXTRACO MORTGAGE	1	\$162,826.06	0.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$387,135.38	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$227,640.25	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$402,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$161,442.94	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$189,288.69	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$749,471.88	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$782,017.63	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$455,260.44	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$378,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$461,856.94	0.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	93	\$19,818,676.96	24.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$475,263.19	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$867,410.75	1.05%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$401,584.44	0.49%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$162,427.44	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$177,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$837,280.51	1.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$149,473.13	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,436,163.63	1.74%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$386,293.13	0.47%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$245,833.44	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$196,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$176,200.13	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$1,017,740.14	1.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,029.44	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$353,863.94	0.43%	0	\$0.00	NA	0	\$0.00

JEFFERSON MORTGAGE SERVICES INC.	1	\$190,819.50	0.23%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	3	\$585,544.57	0.71%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$385,700.00	0.47%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$157,600.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$167,609.19	0.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$710,350.63	0.86%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$154,455.56	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$299,643.75	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$299,000.94	0.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,683.06	0.23%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$731,575.06	0.89%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,240,434.01	3.93%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$151,466.06	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$338,823.82	0.41%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	11	\$2,178,713.19	2.64%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,968.38	0.46%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,271.56	0.22%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC.	1	\$167,434.50	0.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$584,453.19	0.71%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$231,185.06	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$243,142.94	0.3%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$175,818.75	0.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$181,636.50	0.22%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$233,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY	1	\$187,090.44	0.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$743,797.88	0.9%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$206,272.88	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$782,111.25	0.95%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$353,332.63	0.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$415,275.50	0.5%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,378.75	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$149,473.13	0.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$431,586.75	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$427,964.94	0.52%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,297.50	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,890.94	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,352,853.07	1.64%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$440,034.06	0.53%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,110,720.52	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,731,477.31	11.83%	0	\$0.00	NA	0	\$0.00
Total		411	\$82,378,562.52	100%	0	\$0.00		0	\$0.00
31376J5L9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$79,719.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$79,719.00	0.16%	0	\$0.00	NA	0	\$0.00
		8	\$432,789.42	0.87%	0	\$0.00	NA	0	\$0.00

	AGFIRST FARM CREDIT BANK								
	ALPINE BANK OF ILLINOIS	9	\$556,949.15	1.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$35,773.90	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$84,312.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$333,291.42	0.67%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	152	\$9,542,100.28	19.08%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,803.30	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$35,873.55	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$264,075.69	0.53%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$69,754.13	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$262,604.94	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$50,820.86	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$46,874.77	0.09%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$26,460.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$143,444.36	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$72,743.56	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$100,458.18	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$325,874.42	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$49,824.37	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$59,913.82	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$52,815.80	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00

COMMERCE SERVICE CORPORATION	2	\$118,087.88	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$272,559.45	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$58,945.23	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$127,849.35	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$60,773.57	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$132,377.13	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,262.69	0.13%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$68,359.00	0.14%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$76,729.50	0.15%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$66,963.94	0.13%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$63,376.60	0.13%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,325.00	0.07%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$49,824.37	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$192,611.13	0.39%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$126,333.00	0.25%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$41,285.05	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$111,324.37	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	4	\$152,162.35	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$39,859.51	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$255,308.22	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,711.94	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$52,615.32	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$75,234.75	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$243,803.61	0.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$106,892.18	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$602,460.35	1.2%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	8	\$490,954.50	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$622,940.21	1.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$107,504.11	0.21%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$597,460.79	1.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$554,537.44	1.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$59,789.25	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$57,796.28	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$203,290.96	0.41%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$125,956.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,654.44	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$62,033.66	0.12%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	21	\$1,214,732.45	2.43%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$39,859.51	0.08%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$79,719.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$200,792.22	0.4%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$169,990.61	0.34%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$218,494.12	0.44%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$69,754.13	0.14%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	53	\$3,027,334.79	6.05%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$34,500.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$29,894.63	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,391.01	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$302,653.57	0.61%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$121,387.97	0.24%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC.	2	\$142,497.63	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	30	\$1,865,805.35	3.73%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	5	\$291,279.56	0.58%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$73,740.06	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	3	\$198,452.00	0.4%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$114,596.01	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$94,668.36	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$189,199.54	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$853,555.30	1.71%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$154,281.88	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$452,475.68	0.9%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$500,346.70	1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$37,519.15	0.08%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$161,379.89	0.32%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	3	\$197,896.52	0.4%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$69,754.13	0.14%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$1,221,048.32	2.44%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$43,789.46	0.09%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$74,736.50	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$47,369.58	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	S&T BANK	2	\$101,960.60	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$146,159.75	0.29%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$104,848.96	0.21%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$136,518.80	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$76,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$391,306.19	0.78%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$408,396.89	0.82%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$289,236.19	0.58%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$372,899.90	0.75%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$110,799.79	0.22%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$75,417.44	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$77,925.31	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$37,866.52	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$143,294.88	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$142,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	8	\$524,650.42	1.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$137,116.62	0.27%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$158,257.53	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$258,100.38	0.52%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$49,556.16	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$61,782.23	0.12%	0	\$0.00	NA	0	\$0.00

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	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	6	\$388,973.60	0.78%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$55,902.95	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$12,104,202.85	24.2%	0	\$0.00	NA	0	\$0.00
Total		830	\$50,008,718.64	100%	0	\$0.00		0	\$0.00
31376J5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,285.56	0.8%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	9	\$1,568,455.01	4.82%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$130,873.56	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$409,651.32	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$1,785,193.26	5.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$273,193.44	0.84%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$287,752.00	0.88%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$384,576.63	1.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$114,965.75	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$586,897.13	1.8%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$209,336.50	0.64%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$127,892.44	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$139,890.94	0.43%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$415,334.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,790.75	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$443,539.57	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$162,534.94	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,551.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,437,766.90	4.42%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$127,992.38	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	40	\$7,267,519.10	22.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$177,854.25	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$438,937.14	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$167,205.38	0.51%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC.								
	HOME STATE BANK	1	\$101,918.44	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$114,905.69	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$249,915.63	0.77%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$114,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,799.44	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$151,056.44	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$215,627.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,684,031.84	5.17%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$411,399.94	1.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	22	\$4,845,800.64	14.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$354,201.13	1.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,732.06	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19	0.85%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$119,147.31	0.37%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$381,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$130,887.19	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$385,872.38	1.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$220,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$174,981.81	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$154,115.25	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,610,439.48	13.36%	0	\$0.00	NA	0	\$0.00
Total		188	\$32,818,177.00	100%	0	\$0.00		0	\$0.00
31376J5N5	ANCHORBANK SSB	4	\$530,663.44	5.63%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$76,000.00	0.81%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	2.86%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$79,929.38	0.85%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$451,550.00	4.79%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$324,888.81	3.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$53,100.00	0.56%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$119,000.00	1.26%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$269,700.00	2.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,600.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$131,886.31	1.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$56,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$95,026.88	1.01%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,921,062.19	20.36%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$264,000.00	2.8%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$69,600.00	0.74%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$71,100.00	0.75%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$48,630.00	0.52%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$433,050.00	4.59%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$55,600.00	0.59%	0	\$0.00	NA	0	\$0.00
LENDERS ASSOCIATION INC.	1	\$64,900.00	0.69%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	6	\$601,125.60	6.37%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$87,724.38	0.93%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$283,000.00	3%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$137,200.00	1.45%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	3	\$653,835.79	6.93%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$68,200.00	0.72%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$0.00

	VANDENBERG FEDERAL CREDIT UNION	1	\$162,454.88	1.72%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$118,008.31	1.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$79,077.25	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$71,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,042,286.13	11.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,433,999.35	100%	0	\$0.00		0	\$0.00
31376J5P0	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$117,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$271,450.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$1,096,200.00	5.45%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$73,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$437,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$336,903.00	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$282,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$229,617.69	1.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$250,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,549.94	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$280,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,515,600.00	7.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00

FIRST SOUTHERN NATIONAL BANK	2	\$239,620.00	1.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$279,057.94	1.39%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,064.81	0.38%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$210,500.00	1.05%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$149,150.00	0.74%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	2	\$420,000.00	2.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$119,180.00	0.59%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$339,644.94	1.69%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$268,300.00	1.33%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$103,900.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$68,100.00	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$221,790.00	1.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$135,500.00	0.67%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$188,100.00	0.94%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$208,500.00	1.04%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$411,900.00	2.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$271,950.00	1.35%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$444,000.00	2.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$526,555.88	2.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$66,150.00	0.33%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL	1	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,675.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$102,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	21	\$2,728,121.96	13.57%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$507,283.44	2.53%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,107,754.11	100%	0	\$0.00		0	\$0.00
31376J5Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	1.46%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00	2.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$179,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$584,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$111,096.63	0.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00	2.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$58,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$364,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$49,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$898,450.00	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$19,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$430,000.00	2.09%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$484,150.00	2.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$471,300.00	2.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$326,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$76,926.88	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	21	\$3,431,000.00	16.71%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$242,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$785,750.00	3.83%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$525,750.00	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$285,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$126,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$913,550.00	4.45%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	7	\$683,250.19	3.33%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$679,829.19	3.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$212,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$71,555.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$414,100.00	2.02%	0	\$0.00	NA	0	\$0.00

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$132,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	3	\$478,787.81	2.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,208,349.25	5.9%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,529,689.71	100%	0	\$0.00		0	\$0.00
31376J5R6	1ST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$825,976.13	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$203,825.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$1,607,298.82	3.83%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$439,434.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$74,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$283,541.63	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,779,595.00	4.24%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$280,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$448,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$131,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$331,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$50,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$801,520.00	1.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$484,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$343,150.00	0.82%	0	\$0.00	NA	0	\$0.00

	CITYWIDE BANK	4	\$720,450.00	1.71%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$592,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$402,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$199,800.88	0.48%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$173,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$158,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,371,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$137,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,275.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$244,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$117,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$309,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$76,423.81	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$102,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$323,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$193,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$149,625.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$164,835.69	0.39%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$330,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$138,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$219,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$321,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$728,361.00	1.73%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$592,395.34	1.41%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$156,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$105,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$625,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$299,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$439,121.75	1.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$370,500.00	0.88%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION	2	\$318,528.50	0.76%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$111,150.00	0.26%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$451,820.44	1.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$211,500.00	0.5%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$88,650.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$178,000.00	0.42%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$359,330.75	0.86%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,400.00	0.23%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.56%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,711.75	0.33%	0	\$0.00	NA	0	\$0.00

		WINTER HILL FEDERAL SAVINGS BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	4	\$494,205.50	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,480,700.00	3.48%	0	\$0.00	NA	0	\$0.00
Total			292	\$42,014,580.85	100%	0	\$0.00		0	\$0.00
31377SQ6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,022,198.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,022,198.54	100%	0	\$0.00		0	\$0.00
31377SQU5		AMI CAPITAL INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31377SRG5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,978,619.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,978,619.91	100%	0	\$0.00		0	\$0.00
31377SSB5		PW FUNDING INC.	1	\$3,297,448.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,297,448.70	100%	0	\$0.00		0	\$0.00
31377ST99		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,420,000.00	100%	0	\$0.00		0	\$0.00
31377SUU0		RED MORTGAGE CAPITAL, INC.	1	\$1,539,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,539,000.00	100%	0	\$0.00		0	\$0.00
31377SUV8		RED MORTGAGE CAPITAL, INC.	1	\$576,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$576,000.00	100%	0	\$0.00		0	\$0.00
31377SVH8		RED MORTGAGE CAPITAL, INC.	1	\$2,707,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,707,000.00	100%	0	\$0.00		0	\$0.00
31377SVM7		CWCAPITAL	1	\$8,193,185.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,193,185.62	100%	0	\$0.00		0	\$0.00
31383RN32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,796,829.14	98.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,976,829.14	100%	0	\$0.00		0	\$0.00

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31383RN40		Unavailable	26	\$3,490,905.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,490,905.38	100%	0	\$0.00		0	\$0.00
31383RN73		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,237,655.06	87.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,420,915.56	100%	0	\$0.00		0	\$0.00
31388PN72		WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,000.00	100%	0	\$0.00		0	\$0.00
31388QVJ5		WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,866,160.84	100%	0	\$0.00		0	\$0.00
31388QVK2		WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,157,767.70	100%	0	\$0.00		0	\$0.00
31388RMH7		WACHOVIA MORTGAGE CORPORATION	86	\$14,637,495.07	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,355,643.96	41.43%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,993,139.03	100%	0	\$0.00		0	\$0.00
31388RMJ3		WACHOVIA MORTGAGE CORPORATION	45	\$7,074,423.74	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,129,990.79	36.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,204,414.53	100%	0	\$0.00		0	\$0.00
31388RNX1		WACHOVIA MORTGAGE CORPORATION	118	\$21,120,557.58	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,874,868.78	15.5%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,995,426.36	100%	0	\$0.00		0	\$0.00
31388RNY9		WACHOVIA MORTGAGE CORPORATION	61	\$10,602,524.31	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,656,709.42	25.64%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,259,233.73	100%	0	\$0.00		0	\$0.00
31388RQA8		WACHOVIA MORTGAGE CORPORATION	29	\$4,794,168.00	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$560,840.01	10.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,355,008.01	100%	0	\$0.00		0	\$0.00

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31388VDH8	KB HOME MORTGAGE COMPANY	6	\$997,084.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$997,084.09	100%	0	\$0.00		0	\$0.00
31389HWK0	Unavailable	134	\$23,872,670.09	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,872,670.09	100%	0	\$0.00		0	\$0.00
31389HY69	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$27,737,845.49	99.35%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,920,609.92	100%	0	\$0.00		0	\$0.00
31389JPB4	Unavailable	43	\$4,735,880.59	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,735,880.59	100%	0	\$0.00		0	\$0.00
31389JPC2	Unavailable	6	\$1,147,456.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,147,456.77	100%	0	\$0.00		0	\$0.00
31389JPD0	Unavailable	283	\$45,612,648.36	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$45,612,648.36	100%	0	\$0.00		0	\$0.00
31389JPE8	Unavailable	14	\$1,616,039.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,616,039.54	100%	0	\$0.00		0	\$0.00
31389JPF5	Unavailable	81	\$11,289,975.94	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,289,975.94	100%	0	\$0.00		0	\$0.00
31389JPG3	Unavailable	21	\$3,116,817.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,116,817.86	100%	0	\$0.00		0	\$0.00
31389KGT2	Unavailable	8	\$837,043.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$837,043.16	100%	0	\$0.00		0	\$0.00
31389MYL5	SALEM FIVE MORTGAGE COMPANY, LLC	101	\$19,001,814.09	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,001,814.09	100%	0	\$0.00		0	\$0.00
31389MYM3	SALEM FIVE MORTGAGE COMPANY, LLC	86	\$14,991,399.27	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,991,399.27	100%	0	\$0.00		0	\$0.00
31389MZW0	SALEM FIVE MORTGAGE COMPANY, LLC	88	\$13,004,435.84	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,004,435.84	100%	0	\$0.00		0	\$0.00

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31389WV44	FIRST MERIT MORTGAGE CORPORATION	93	\$8,938,449.95	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,938,449.95	100%	0	\$0.00		0	\$0.00
31389WV51	FIRST MERIT MORTGAGE CORPORATION	129	\$14,289,842.66	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,289,842.66	100%	0	\$0.00		0	\$0.00
31389WV69	FIRST MERIT MORTGAGE CORPORATION	138	\$12,239,894.15	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,239,894.15	100%	0	\$0.00		0	\$0.00
31389WV77	FIRST MERIT MORTGAGE CORPORATION	91	\$11,352,250.65	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,352,250.65	100%	0	\$0.00		0	\$0.00
31389YH38	PHH MORTGAGE SERVICES CORPORATION	21	\$4,093,367.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,093,367.26	100%	0	\$0.00		0	\$0.00
31389YH46	PHH MORTGAGE SERVICES CORPORATION	13	\$1,788,728.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,788,728.48	100%	0	\$0.00		0	\$0.00
31389YH53	PHH MORTGAGE SERVICES CORPORATION	22	\$3,216,122.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,216,122.59	100%	0	\$0.00		0	\$0.00
31389YH61	PHH MORTGAGE SERVICES CORPORATION	49	\$10,420,231.02	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,420,231.02	100%	0	\$0.00		0	\$0.00
31389YH87	PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,790,416.97	100%	0	\$0.00		0	\$0.00
31389YHR5	PHH MORTGAGE SERVICES CORPORATION	34	\$5,040,708.69	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,040,708.69	100%	0	\$0.00		0	\$0.00
31389YHS3	PHH MORTGAGE SERVICES CORPORATION	20	\$3,654,844.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,654,844.85	100%	0	\$0.00		0	\$0.00
31389YHT1	PHH MORTGAGE SERVICES CORPORATION	35	\$9,426,426.49	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,426,426.49	100%	0	\$0.00		0	\$0.00

31389YHU8	PHH MORTGAGE SERVICES CORPORATION	43	\$6,614,947.51	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,614,947.51	100%	0	\$0.00		0	\$0.00
31389YHW4	PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,658,830.24	100%	0	\$0.00		0	\$0.00
31389YHX2	PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,866,849.42	100%	0	\$0.00		0	\$0.00
31389YHY0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,327,287.84	100%	0	\$0.00		0	\$0.00
31389YHZ7	PHH MORTGAGE SERVICES CORPORATION	25	\$4,137,433.34	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,137,433.34	100%	0	\$0.00		0	\$0.00
31389YJF9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,894,556.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,894,556.69	100%	0	\$0.00		0	\$0.00
31389YJG7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,407,213.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,407,213.00	100%	0	\$0.00		0	\$0.00
31389YJJ1	PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,776,298.35	100%	0	\$0.00		0	\$0.00
31389YJK8	PHH MORTGAGE SERVICES CORPORATION	5	\$1,074,267.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,074,267.00	100%	0	\$0.00		0	\$0.00
31389YJL6	PHH MORTGAGE SERVICES CORPORATION	48	\$6,278,299.64	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,278,299.64	100%	0	\$0.00		0	\$0.00
31389YJM4	PHH MORTGAGE SERVICES CORPORATION	23	\$2,836,399.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,836,399.28	100%	0	\$0.00		0	\$0.00
31389YJN2	PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$10,693,390.01	100%	0	\$0.00		0	\$0.00
31389YJP7		PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,145,173.28	100%	0	\$0.00		0	\$0.00
31389YJQ5		PHH MORTGAGE SERVICES CORPORATION	39	\$5,458,851.31	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,458,851.31	100%	0	\$0.00		0	\$0.00
31389YJR3		PHH MORTGAGE SERVICES CORPORATION	15	\$2,073,001.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,073,001.95	100%	0	\$0.00		0	\$0.00
31389YJS1		PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,520,696.38	100%	0	\$0.00		0	\$0.00
31389YJT9		PHH MORTGAGE SERVICES CORPORATION	19	\$2,451,290.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,451,290.86	100%	0	\$0.00		0	\$0.00
31389YJU6		PHH MORTGAGE SERVICES CORPORATION	20	\$2,624,701.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,624,701.15	100%	0	\$0.00		0	\$0.00
31389YJV4		PHH MORTGAGE SERVICES CORPORATION	56	\$8,150,244.94	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,150,244.94	100%	0	\$0.00		0	\$0.00
31389YJW2		PHH MORTGAGE SERVICES CORPORATION	24	\$2,432,498.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,432,498.20	100%	0	\$0.00		0	\$0.00
31389YJX0		PHH MORTGAGE SERVICES CORPORATION	51	\$9,610,673.41	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,610,673.41	100%	0	\$0.00		0	\$0.00
31389YJY8		PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,187,935.91	100%	0	\$0.00		0	\$0.00
31390BEL8		UNION PLANTERS BANK NA	57	\$6,191,922.59	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,791,013.51	31.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,982,936.10	100%	0	\$0.00		0	\$0.00

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31390BEM6		Unavailable	27	\$2,673,584.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,673,584.70	100%	0	\$0.00		0	\$0.00
31390BEP9		UNION PLANTERS BANK NA	20	\$2,473,769.07	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,261.87	15.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,937,030.94	100%	0	\$0.00		0	\$0.00
31390HPH2		RATE ONE HOME LOANS INC.	13	\$1,491,093.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,491,093.46	100%	0	\$0.00		0	\$0.00
31390HPJ8		RATE ONE HOME LOANS INC.	16	\$1,982,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,982,400.00	100%	0	\$0.00		0	\$0.00
31390HPK5		RATE ONE HOME LOANS INC.	18	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,005,500.00	100%	0	\$0.00		0	\$0.00
31390HPL3		RATE ONE HOME LOANS INC.	13	\$1,810,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,810,350.00	100%	0	\$0.00		0	\$0.00
31390HQP3		WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,644,154.60	41.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,429,203.45	100%	0	\$0.00		0	\$0.00
31390HQQ1		WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,750,667.11	68.23%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,483,436.40	100%	0	\$0.00		0	\$0.00
31390HQR9		WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,854,937.57	95.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,994,087.57	100%	0	\$0.00		0	\$0.00
31390HQT5		WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,277,723.04	50.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,510,899.04	100%	0	\$0.00		0	\$0.00
31390HR49		WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,247,660.94	81.24%	0	\$0.00	NA	0	\$0.00

Total			76	\$10,151,705.63	100%	0	\$0.00		0	\$0.00
31390HR56	WACHOVIA MORTGAGE CORPORATION		3	\$425,859.65	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,384,579.37	93.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,810,439.02	100%	0	\$0.00		0	\$0.00
31390LAW6	ALLIANCE MORTGAGE COMPANY (NERO)		6	\$623,628.50	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$893,259.26	58.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,516,887.76	100%	0	\$0.00		0	\$0.00
31390LAX4	ALLIANCE MORTGAGE COMPANY (NERO)		17	\$1,673,502.39	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$183,595.62	9.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,857,098.01	100%	0	\$0.00		0	\$0.00
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO)		16	\$2,641,804.76	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,832,762.68	59.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,474,567.44	100%	0	\$0.00		0	\$0.00
31390MKV5	FIRST NATIONWIDE MORTGAGE CORPORATION		2	\$397,500.00	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,924,176.26	88.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,321,676.26	100%	0	\$0.00		0	\$0.00
31390MKW3	FIRST NATIONWIDE MORTGAGE CORPORATION		240	\$34,995,152.21	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		483	\$70,733,721.49	66.9%	0	\$0.00	NA	0	\$0.00
Total			723	\$105,728,873.70	100%	0	\$0.00		0	\$0.00
31390MKX1	FIRST NATIONWIDE MORTGAGE CORPORATION		80	\$10,530,171.89	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$14,625,058.89	58.14%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,155,230.78	100%	0	\$0.00		0	\$0.00
31390MKY9	FIRST NATIONWIDE MORTGAGE CORPORATION		5	\$648,094.99	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$375,343.79	36.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,438.78	100%	0	\$0.00		0	\$0.00
31390ML28	FIRST NATIONWIDE MORTGAGE CORPORATION		31	\$5,081,191.57	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$14,845,232.66	74.5%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,926,424.23	100%	0	\$0.00		0	\$0.00

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31390MLZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,078,541.32	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$59,502,686.30	85.52%	0	\$0.00	NA	0	\$0.00
Total		438	\$69,581,227.62	100%	0	\$0.00		0	\$0.00
31390MQT4	GUILD MORTGAGE COMPANY	107	\$20,543,324.34	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,460,627.33	10.7%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,003,951.67	100%	0	\$0.00		0	\$0.00
31390MQU1	GUILD MORTGAGE COMPANY	54	\$8,689,809.06	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,500.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,002,309.06	100%	0	\$0.00		0	\$0.00
31390MR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$805,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$805,200.00	100%	0	\$0.00		0	\$0.00
31390NKG6	WACHOVIA MORTGAGE CORPORATION	9	\$1,540,892.55	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,579,120.94	69.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,120,013.49	100%	0	\$0.00		0	\$0.00
31390NKH4	WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$985,233.77	47.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,063,598.68	100%	0	\$0.00		0	\$0.00
31390P6Y8	WASHINGTON MUTUAL BANK, FA	9	\$660,606.14	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$579,408.90	46.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,240,015.04	100%	0	\$0.00		0	\$0.00
31390P7A9	WASHINGTON MUTUAL BANK	12	\$982,234.48	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,500.00	10.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,092,734.48	100%	0	\$0.00		0	\$0.00
31390P7C5	WASHINGTON MUTUAL BANK, FA	245	\$16,349,436.60	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	836	\$51,549,005.21	75.92%	0	\$0.00	NA	0	\$0.00
Total		1,081	\$67,898,441.81	100%	0	\$0.00		0	\$0.00

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31390P7E1	WASHINGTON MUTUAL BANK, FA	1	\$121,500.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,168,964.09	90.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,290,464.09	100%	0	\$0.00		0	\$0.00
31390P7G6	WASHINGTON MUTUAL BANK, FA	8	\$862,877.93	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$545,349.61	38.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,408,227.54	100%	0	\$0.00		0	\$0.00
31390P7L5	WASHINGTON MUTUAL BANK	24	\$1,568,513.06	16.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	84	\$5,381,545.96	57.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$513,534.58	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,918,390.53	20.45%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,381,984.13	100%	0	\$0.00		0	\$0.00
31390P7M3	WASHINGTON MUTUAL BANK, FA	67	\$9,518,801.66	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,995,277.76	34.42%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,514,079.42	100%	0	\$0.00		0	\$0.00
31390PQ26	SUNTRUST MORTGAGE INC.	24	\$4,039,916.90	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,353,490.54	67.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,393,407.44	100%	0	\$0.00		0	\$0.00
31390PQ34	SUNTRUST MORTGAGE INC.	6	\$1,161,444.17	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,431,851.21	67.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,593,295.38	100%	0	\$0.00		0	\$0.00
31390PQZ3	SUNTRUST MORTGAGE INC.	27	\$5,012,709.07	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,929,128.71	36.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,941,837.78	100%	0	\$0.00		0	\$0.00
31390QAB1	WASHINGTON MUTUAL BANK, FA	6	\$608,175.00	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$431,100.00	41.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,039,275.00	100%	0	\$0.00		0	\$0.00
31390QAE5	WASHINGTON MUTUAL BANK, FA	10	\$777,036.43	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$203,534.77	20.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$980,571.20	100%	0	\$0.00		0	\$0.00

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31390QC37	WASHINGTON MUTUAL BANK, FA	1	\$115,881.73	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$989,577.24	89.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,105,458.97	100%	0	\$0.00		0	\$0.00
31390QC45	Unavailable	9	\$878,101.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$878,101.45	100%	0	\$0.00		0	\$0.00
31390QC94	Unavailable	12	\$1,349,245.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,349,245.01	100%	0	\$0.00		0	\$0.00
31390QLT0	MI FINANCIAL CORPORATION	7	\$1,740,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,740,800.00	100%	0	\$0.00		0	\$0.00
31390QLU7	MI FINANCIAL CORPORATION	64	\$11,304,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,304,590.00	100%	0	\$0.00		0	\$0.00
31390RK28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$150,973.46	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,524,278.18	94.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,675,251.64	100%	0	\$0.00		0	\$0.00
31390RK36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$139,736.07	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,350,356.13	94.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,490,092.20	100%	0	\$0.00		0	\$0.00
31390RKY8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$248,860.91	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,093,737.74	89.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,342,598.65	100%	0	\$0.00		0	\$0.00
31390RKZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$313,086.96	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,121,965.67	87.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,435,052.63	100%	0	\$0.00		0	\$0.00
31390SF89	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,133,200.00	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,163,000.00	65.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,296,200.00	100%	0	\$0.00		0	\$0.00

31390SH46	WACHOVIA MORTGAGE CORPORATION	13	\$798,415.32	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,623,702.19	67.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,422,117.51	100%	0	\$0.00		0	\$0.00
31390SH53	WACHOVIA MORTGAGE CORPORATION	17	\$1,660,724.88	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,257,727.93	57.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,918,452.81	100%	0	\$0.00		0	\$0.00
31390SKM2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,188.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,774,188.37	100%	0	\$0.00		0	\$0.00
31390SKN0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,269,649.20	100%	0	\$0.00		0	\$0.00
31390SKP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,160,709.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,160,709.04	100%	0	\$0.00		0	\$0.00
31390SKR1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,240,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,240,825.00	100%	0	\$0.00		0	\$0.00
31390SKS9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,471,422.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,471,422.16	100%	0	\$0.00		0	\$0.00
31390UMF0	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,385,572.47	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,600,743.41	32.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,986,315.88	100%	0	\$0.00		0	\$0.00
31390UMG8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,236,711.44	51.82%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,034,371.55	100%	0	\$0.00		0	\$0.00
31390UMH6	FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,726,928.42	43.61%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,892,239.33	100%	0	\$0.00		0	\$0.00

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31390UMJ2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,800,980.73	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,224,294.97	40.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,025,275.70	100%	0	\$0.00		0	\$0.00
31390UMK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$681,254.77	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$324,253.88	32.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,005,508.65	100%	0	\$0.00		0	\$0.00
31390UWM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$495,762.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$495,762.29	100%	0	\$0.00		0	\$0.00
31390UWP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$993,308.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$993,308.65	100%	0	\$0.00		0	\$0.00
31390UWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$21,851,601.14	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,851,601.14	100%	0	\$0.00		0	\$0.00
31390WK27	PHH MORTGAGE SERVICES CORPORATION	20	\$2,114,177.34	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,114,177.34	100%	0	\$0.00		0	\$0.00
31390WKX9	PHH MORTGAGE SERVICES CORPORATION	23	\$2,954,164.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,954,164.25	100%	0	\$0.00		0	\$0.00
31390WKZ4	PHH MORTGAGE SERVICES CORPORATION	42	\$7,555,466.73	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,555,466.73	100%	0	\$0.00		0	\$0.00
31390XU32	ABN AMRO MORTGAGE GROUP, INC.	3	\$359,200.00	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,741,087.15	82.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,100,287.15	100%	0	\$0.00		0	\$0.00
31390XU40	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,737.16	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,031,967.70	88.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,166,704.86	100%	0	\$0.00		0	\$0.00
31390XU57	ABN AMRO MORTGAGE GROUP, INC.	3	\$189,300.00	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,619,896.57	89.54%	0	\$0.00	NA	0	\$0.00

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

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31390XUU2	ABN AMRO MORTGAGE GROUP, INC.	1	\$157,956.08	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,038,348.70	86.8%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,196,304.78	100%	0	\$0.00		0	\$0.00
31390XUV0	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,150.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,206,469.17	95.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,261,619.17	100%	0	\$0.00		0	\$0.00
31390XUW8	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,906,216.27	98.3%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,060,616.27	100%	0	\$0.00		0	\$0.00
31390XUX6	Unavailable	64	\$12,695,480.62	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,695,480.62	100%	0	\$0.00		0	\$0.00
31390XUY4	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,818,900.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$60,082,976.46	95.52%	0	\$0.00	NA	0	\$0.00
Total		325	\$62,901,876.46	100%	0	\$0.00		0	\$0.00
31390XUZ1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,007,639.76	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,679,369.56	92.64%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,687,009.32	100%	0	\$0.00		0	\$0.00
31390XVA5	ABN AMRO MORTGAGE GROUP, INC.	2	\$139,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,329,543.86	94.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,468,543.86	100%	0	\$0.00		0	\$0.00
31390XVB3	Unavailable	19	\$1,773,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,773,200.00	100%	0	\$0.00		0	\$0.00
31390XVC1	Unavailable	22	\$2,049,407.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,049,407.42	100%	0	\$0.00		0	\$0.00
31390XVD9	ABN AMRO MORTGAGE GROUP, INC.	3	\$286,700.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,650,603.23	97.11%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,937,303.23	100%	0	\$0.00		0	\$0.00
31390XVE7	Unavailable	18	\$1,750,416.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,750,416.46	100%	0	\$0.00		0	\$0.00

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31390XVF4	Unavailable	20	\$3,254,844.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,254,844.54	100%	0	\$0.00		0	\$0.00
31390XVG2	Unavailable	17	\$2,884,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,884,660.00	100%	0	\$0.00		0	\$0.00
31390XVH0	ABN AMRO MORTGAGE GROUP, INC.	3	\$465,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,218,834.25	97.51%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,684,434.25	100%	0	\$0.00		0	\$0.00
31390XVJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,817,670.14	99.47%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,933,570.14	100%	0	\$0.00		0	\$0.00
31390XVK3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,013,326.28	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$68,489,844.32	97.14%	0	\$0.00	NA	0	\$0.00
Total		374	\$70,503,170.60	100%	0	\$0.00		0	\$0.00
31390XVL1	ABN AMRO MORTGAGE GROUP, INC.	5	\$865,650.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,445,229.93	92.35%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,310,879.93	100%	0	\$0.00		0	\$0.00
31391AFH7	HARWOOD STREET FUNDING I, LLC	45	\$7,184,097.90	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,184,097.90	100%	0	\$0.00		0	\$0.00
31391AFJ3	HARWOOD STREET FUNDING I, LLC	566	\$77,849,824.27	100%	0	\$0.00	NA	0	\$0.00
Total		566	\$77,849,824.27	100%	0	\$0.00		0	\$0.00
31391AFK0	HARWOOD STREET FUNDING I, LLC	157	\$17,071,480.38	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$17,071,480.38	100%	0	\$0.00		0	\$0.00
31391CJJ5	Unavailable	4	\$421,260.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$421,260.85	100%	0	\$0.00		0	\$0.00
31391CU86	HOMESTREET BANK	53	\$7,176,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,176,780.00	100%	0	\$0.00		0	\$0.00
31391CVA0	HOMESTREET BANK	8	\$1,929,350.61	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,929,350.61	100%	0	\$0.00		0	\$0.00
31391CVB8		HOMESTREET BANK	59	\$7,947,853.72	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,947,853.72	100%	0	\$0.00		0	\$0.00
31391CVC6		HOMESTREET BANK	8	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,228,900.00	100%	0	\$0.00		0	\$0.00
31391CVD4		HOMESTREET BANK	6	\$1,144,939.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,144,939.56	100%	0	\$0.00		0	\$0.00
31391CVE2		HOMESTREET BANK	101	\$10,961,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,961,700.00	100%	0	\$0.00		0	\$0.00
31391DG98		WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$49,273,375.83	100%	0	\$0.00		0	\$0.00
31391DHA4		WASHINGTON MUTUAL BANK, FA	228	\$27,045,810.65	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$27,045,810.65	100%	0	\$0.00		0	\$0.00
31391DHB2		WASHINGTON MUTUAL BANK, FA	52	\$6,126,918.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,126,918.99	100%	0	\$0.00		0	\$0.00
31391DHC0		WASHINGTON MUTUAL BANK, FA	27	\$3,030,859.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,030,859.31	100%	0	\$0.00		0	\$0.00
31391DKE2		Unavailable	11	\$1,833,568.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,833,568.66	100%	0	\$0.00		0	\$0.00
31391DKF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,305,469.61	99.28%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,424,469.61	100%	0	\$0.00		0	\$0.00
31391DUJ0		ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,107.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,107.20	100%	0	\$0.00		0	\$0.00
31391DVH3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$8,088,824.96	100%	0	\$0.00		0	\$0.00
31391DVJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,564,911.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,564,911.27	100%	0	\$0.00		0	\$0.00
31391DVK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,513,723.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,513,723.11	100%	0	\$0.00		0	\$0.00
31391DVL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,038,676.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,038,676.86	100%	0	\$0.00		0	\$0.00
31391DXJ7		FIRST HORIZON HOME LOAN CORPORATION	266	\$18,615,351.21	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,529,160.41	31.42%	0	\$0.00	NA	0	\$0.00
Total			390	\$27,144,511.62	100%	0	\$0.00		0	\$0.00
31391DXK4		FIRST HORIZON HOME LOAN CORPORATION	278	\$29,364,017.33	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,162,458.71	27.54%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,526,476.04	100%	0	\$0.00		0	\$0.00
31391DXL2		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,372,544.91	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,371,548.26	36.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,744,093.17	100%	0	\$0.00		0	\$0.00
31391DXN8		FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,487,063.92	54.56%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,216,477.23	100%	0	\$0.00		0	\$0.00
31391DXP3		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,774,620.00	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,931,939.20	51.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,706,559.20	100%	0	\$0.00		0	\$0.00
31391E5E7		WASHINGTON MUTUAL BANK, FA	36	\$3,280,810.50	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,280,810.50	100%	0	\$0.00		0	\$0.00
31391E5F4			459	\$44,883,764.90	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			459	\$44,883,764.90	100%	0	\$0.00		0	\$0.00
31391E5G2		WASHINGTON MUTUAL BANK, FA	473	\$48,883,359.71	100%	0	\$0.00	NA	0	\$0.00
Total			473	\$48,883,359.71	100%	0	\$0.00		0	\$0.00
31391E5H0		WASHINGTON MUTUAL BANK, FA	208	\$22,794,726.57	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$22,794,726.57	100%	0	\$0.00		0	\$0.00
31391E5J6		WASHINGTON MUTUAL BANK, FA	222	\$21,289,306.84	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,289,306.84	100%	0	\$0.00		0	\$0.00
31391E5K3		WASHINGTON MUTUAL BANK, FA	115	\$11,335,829.65	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,335,829.65	100%	0	\$0.00		0	\$0.00
31391E5L1		WASHINGTON MUTUAL BANK, FA	20	\$1,453,836.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,453,836.80	100%	0	\$0.00		0	\$0.00
31391FCB2		WASHINGTON MUTUAL BANK, FA	14	\$1,877,156.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,877,156.80	100%	0	\$0.00		0	\$0.00
31391FLG1		LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,425,619.62	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,425,619.62	100%	0	\$0.00		0	\$0.00
31391FLU0		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,282,499.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,282,499.48	100%	0	\$0.00		0	\$0.00
31391FLV8		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,009,679.02	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,009,679.02	100%	0	\$0.00		0	\$0.00
31391FLW6		LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,232,086.94	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,232,086.94	100%	0	\$0.00		0	\$0.00
31391FLX4		LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,186,971.73	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,186,971.73	100%	0	\$0.00		0	\$0.00

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31391FLZ9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,500.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,525,500.93	100%	0	\$0.00		0	\$0.00
31391FMG0	IRWIN MORTGAGE CORPORATION	11	\$2,157,689.54	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,866,610.34	46.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,024,299.88	100%	0	\$0.00		0	\$0.00
31391H2P8	WASHINGTON MUTUAL BANK	68	\$4,177,012.70	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,177,012.70	100%	0	\$0.00		0	\$0.00
31391H2Q6	WASHINGTON MUTUAL BANK	33	\$3,163,980.17	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$506,469.98	13.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,670,450.15	100%	0	\$0.00		0	\$0.00
31391H2R4	WASHINGTON MUTUAL BANK	368	\$24,460,465.38	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,492,515.66	5.75%	0	\$0.00	NA	0	\$0.00
Total		391	\$25,952,981.04	100%	0	\$0.00		0	\$0.00
31391H2S2	WASHINGTON MUTUAL BANK	13	\$2,140,869.48	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,874,411.83	46.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,015,281.31	100%	0	\$0.00		0	\$0.00
31391H2T0	WASHINGTON MUTUAL BANK	420	\$63,960,577.28	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,430,993.70	11.65%	0	\$0.00	NA	0	\$0.00
Total		473	\$72,391,570.98	100%	0	\$0.00		0	\$0.00
31391H2U7	WASHINGTON MUTUAL BANK	54	\$6,962,779.24	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,813,911.98	28.78%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,776,691.22	100%	0	\$0.00		0	\$0.00
31391H2V5	WASHINGTON MUTUAL BANK	818	\$125,660,470.90	92.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,355,737.09	7.61%	0	\$0.00	NA	0	\$0.00
Total		877	\$136,016,207.99	100%	0	\$0.00		0	\$0.00
31391H2W3	WASHINGTON MUTUAL BANK	255	\$30,984,734.81	86.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,664,785.47	13.09%	0	\$0.00	NA	0	\$0.00
Total			285	\$35,649,520.28	100%	0	\$0.00		0	\$0.00
31391H2X1		WASHINGTON MUTUAL BANK	735	\$94,132,439.48	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,278,450.00	9.84%	0	\$0.00	NA	0	\$0.00
Total			795	\$104,410,889.48	100%	0	\$0.00		0	\$0.00
31391H2Y9		WASHINGTON MUTUAL BANK	8	\$912,750.00	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,500.00	16.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,097,250.00	100%	0	\$0.00		0	\$0.00
31391HS21		TCF MORTGAGE CORPORATION	18	\$2,537,252.52	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$912,156.14	26.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,449,408.66	100%	0	\$0.00		0	\$0.00
31391HSF2		TCF MORTGAGE CORPORATION	46	\$6,937,503.28	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$30,574,874.15	81.51%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,512,377.43	100%	0	\$0.00		0	\$0.00
31391HSG0		TCF MORTGAGE CORPORATION	28	\$4,708,108.69	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,012,737.68	56.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,720,846.37	100%	0	\$0.00		0	\$0.00
31391HSH8		TCF MORTGAGE CORPORATION	39	\$6,066,221.69	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,611,528.63	55.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,677,750.32	100%	0	\$0.00		0	\$0.00
31391HSJ4		TCF MORTGAGE CORPORATION	61	\$8,336,130.11	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,791,524.77	44.89%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,127,654.88	100%	0	\$0.00		0	\$0.00
31391HSK1		TCF MORTGAGE CORPORATION	26	\$3,744,756.90	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,200,343.48	46.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,945,100.38	100%	0	\$0.00		0	\$0.00
31391HSL9		TCF MORTGAGE CORPORATION	25	\$4,280,650.72	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,481,748.87	44.85%	0	\$0.00	NA	0	\$0.00

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Total			47	\$7,762,399.59	100%	0	\$0.00		0	\$0.00
31391HSM7	TCF MORTGAGE CORPORATION		21	\$2,948,990.49	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,265,200.22	30.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,214,190.71	100%	0	\$0.00		0	\$0.00
31391HSN5	TCF MORTGAGE CORPORATION		20	\$2,951,639.63	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,338,328.00	71.32%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,289,967.63	100%	0	\$0.00		0	\$0.00
31391HSP0	TCF MORTGAGE CORPORATION		39	\$2,636,971.53	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,213,339.83	31.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,850,311.36	100%	0	\$0.00		0	\$0.00
31391HSQ8	TCF MORTGAGE CORPORATION		35	\$5,456,137.83	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,424,856.45	54.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,880,994.28	100%	0	\$0.00		0	\$0.00
31391HSR6	TCF MORTGAGE CORPORATION		22	\$1,385,474.48	70.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$590,754.90	29.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,976,229.38	100%	0	\$0.00		0	\$0.00
31391HSS4	TCF MORTGAGE CORPORATION		30	\$4,797,050.00	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,140,435.00	46.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,937,485.00	100%	0	\$0.00		0	\$0.00
31391HST2	TCF MORTGAGE CORPORATION		42	\$5,461,682.65	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,753,229.80	55.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,214,912.45	100%	0	\$0.00		0	\$0.00
31391HSU9	TCF MORTGAGE CORPORATION		11	\$1,592,883.30	79.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$403,500.00	20.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,996,383.30	100%	0	\$0.00		0	\$0.00
31391HSV7	TCF MORTGAGE CORPORATION		8	\$1,361,595.00	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$731,500.00	34.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,093,095.00	100%	0	\$0.00		0	\$0.00

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31391HSW5	TCF MORTGAGE CORPORATION	4	\$480,000.00	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,645,960.03	77.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,125,960.03	100%	0	\$0.00		0	\$0.00
31391HSX3	TCF MORTGAGE CORPORATION	81	\$5,434,513.67	62.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,303,540.33	37.81%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,738,054.00	100%	0	\$0.00		0	\$0.00
31391HSY1	TCF MORTGAGE CORPORATION	32	\$3,788,746.35	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$870,443.89	18.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,659,190.24	100%	0	\$0.00		0	\$0.00
31391HYB4	WASHINGTON MUTUAL BANK	125	\$18,189,229.70	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,811,539.89	9.06%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,000,769.59	100%	0	\$0.00		0	\$0.00
31391HYC2	WASHINGTON MUTUAL BANK	44	\$6,185,742.10	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,185,742.10	100%	0	\$0.00		0	\$0.00
31391HYD0	WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,579,051.75	100%	0	\$0.00		0	\$0.00
31391HYE8	WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$80,900.00	4.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,880,401.61	100%	0	\$0.00		0	\$0.00
31391HYG3	WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,647,948.56	100%	0	\$0.00		0	\$0.00
31391HYH1	WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,311,261.37	100%	0	\$0.00		0	\$0.00
31391HYJ7	WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,058,468.26	28.27%	0	\$0.00	NA	0	\$0.00

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Total			275	\$35,581,011.49	100%	0	\$0.00		0	\$0.00
31391HYK4	WASHINGTON MUTUAL BANK		785	\$129,540,841.25	89.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$14,922,097.13	10.33%	0	\$0.00	NA	0	\$0.00
Total			871	\$144,462,938.38	100%	0	\$0.00		0	\$0.00
31391HYL2	WASHINGTON MUTUAL BANK		78	\$11,031,129.93	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,654,824.75	19.4%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,685,954.68	100%	0	\$0.00		0	\$0.00
31391HYN8	WASHINGTON MUTUAL BANK		1,384	\$217,935,957.89	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$19,198,129.91	8.1%	0	\$0.00	NA	0	\$0.00
Total			1,492	\$237,134,087.80	100%	0	\$0.00		0	\$0.00
31391HYP3	WASHINGTON MUTUAL BANK		129	\$19,456,507.00	83.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,750,200.00	16.16%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,206,707.00	100%	0	\$0.00		0	\$0.00
31391J6C9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		185	\$20,820,198.31	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,820,198.31	100%	0	\$0.00		0	\$0.00
31391J6D7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		10	\$1,068,671.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,068,671.53	100%	0	\$0.00		0	\$0.00
31391JFV7	THE LEADER MORTGAGE COMPANY		1	\$96,711.50	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$230,261.00	70.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$326,972.50	100%	0	\$0.00		0	\$0.00
31391JK33	WASHINGTON MUTUAL BANK, FA		85	\$15,320,329.05	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$16,016,007.26	51.11%	0	\$0.00	NA	0	\$0.00
Total			166	\$31,336,336.31	100%	0	\$0.00		0	\$0.00
31391JK74	WASHINGTON MUTUAL BANK, FA		3	\$469,990.19	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,749,820.09	94.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,219,810.28	100%	0	\$0.00		0	\$0.00
31391JK82	WASHINGTON MUTUAL		48	\$8,536,113.24	64.08%	0	\$0.00	NA	0	\$0.00

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	BANK								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$339,172.79	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,445,666.76	33.37%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,320,952.79	100%	0	\$0.00		0	\$0.00
31391JK90	WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,506,816.29	49.61%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,194,227.72	100%	0	\$0.00		0	\$0.00
31391JLC2	WASHINGTON MUTUAL BANK	18	\$2,928,448.00	20.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$3,554,314.02	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,875,168.03	54.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,357,930.05	100%	0	\$0.00		0	\$0.00
31391JR51	CITIMORTGAGE, INC.	4	\$744,089.06	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$571,360.43	43.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,315,449.49	100%	0	\$0.00		0	\$0.00
31391JR69	CITIMORTGAGE, INC.	59	\$10,578,097.54	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,692,757.65	67.22%	0	\$0.00	NA	0	\$0.00
Total		160	\$32,270,855.19	100%	0	\$0.00		0	\$0.00
31391JR77	CITIMORTGAGE, INC.	180	\$26,333,801.29	65.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,937,055.00	34.61%	0	\$0.00	NA	0	\$0.00
Total		256	\$40,270,856.29	100%	0	\$0.00		0	\$0.00
31391JR85	CITIMORTGAGE, INC.	24	\$2,670,965.97	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$790,657.58	22.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,461,623.55	100%	0	\$0.00		0	\$0.00
31391JR93	CITIMORTGAGE, INC.	117	\$6,570,459.26	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$254,018.46	3.72%	0	\$0.00	NA	0	\$0.00
Total		121	\$6,824,477.72	100%	0	\$0.00		0	\$0.00
31391JSA9	CITIMORTGAGE, INC.	61	\$9,797,518.89	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,529,085.43	65.41%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,326,604.32	100%	0	\$0.00		0	\$0.00
31391KK22	U.S. BANK N.A.	23	\$2,485,444.70	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,894,031.07	81.42%	0	\$0.00	NA	0	\$0.00

Total			92	\$13,379,475.77	100%	0	\$0.00		0	\$0.00
31391KK30		U.S. BANK N.A.	15	\$1,472,419.88	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,460,334.56	75.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,932,754.44	100%	0	\$0.00		0	\$0.00
31391KK48		U.S. BANK N.A.	50	\$5,257,490.78	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,786,324.09	56.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,043,814.87	100%	0	\$0.00		0	\$0.00
31391KK55		U.S. BANK N.A.	21	\$2,268,379.23	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,783,337.08	81.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,051,716.31	100%	0	\$0.00		0	\$0.00
31391KLB1		THE LEADER MORTGAGE COMPANY	7	\$386,422.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$386,422.26	100%	0	\$0.00		0	\$0.00
31391KN86		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,116,489.23	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,586,838.93	26.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,703,328.16	100%	0	\$0.00		0	\$0.00
31391KN94		FIRST HORIZON HOME LOAN CORPORATION	266	\$17,122,078.08	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,176,979.49	15.65%	0	\$0.00	NA	0	\$0.00
Total			314	\$20,299,057.57	100%	0	\$0.00		0	\$0.00
31391KPP6		THE LEADER MORTGAGE COMPANY	5	\$235,780.57	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$235,780.57	100%	0	\$0.00		0	\$0.00
31391KQY6		Unavailable	27	\$1,751,343.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,751,343.95	100%	0	\$0.00		0	\$0.00
31391KQZ3		Unavailable	14	\$1,016,996.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,016,996.49	100%	0	\$0.00		0	\$0.00
31391L5S0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,512,262.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,512,262.86	100%	0	\$0.00		0	\$0.00
31391L5T8		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,265,351.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,265,351.71	100%	0	\$0.00		0	\$0.00

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31391L5U5	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,423,673.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,423,673.03	100%	0	\$0.00		0	\$0.00
31391LJ71	INDYMAC BANK, FSB	35	\$5,787,526.03	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,793,908.75	60.31%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,581,434.78	100%	0	\$0.00		0	\$0.00
31391LKC8	INDYMAC BANK, FSB	98	\$20,477,904.39	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,301,520.86	48.52%	0	\$0.00	NA	0	\$0.00
Total		186	\$39,779,425.25	100%	0	\$0.00		0	\$0.00
31391LKD6	INDYMAC BANK, FSB	5	\$815,000.00	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,071,955.00	71.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,886,955.00	100%	0	\$0.00		0	\$0.00
31391LKG9	INDYMAC BANK, FSB	25	\$5,094,219.19	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,877,219.46	68.1%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,971,438.65	100%	0	\$0.00		0	\$0.00
31391LKH7	INDYMAC BANK, FSB	29	\$6,229,376.76	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,064,731.84	79.44%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,294,108.60	100%	0	\$0.00		0	\$0.00
31391LKJ3	Unavailable	52	\$10,060,844.10	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,060,844.10	100%	0	\$0.00		0	\$0.00
31391LKK0	INDYMAC BANK, FSB	3	\$579,008.70	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,524,625.62	97.12%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,103,634.32	100%	0	\$0.00		0	\$0.00
31391LKL8	INDYMAC BANK, FSB	32	\$5,831,438.27	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$39,452,125.07	87.12%	0	\$0.00	NA	0	\$0.00
Total		235	\$45,283,563.34	100%	0	\$0.00		0	\$0.00
31391LR31	INDYMAC BANK, FSB	8	\$1,832,500.00	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,119,332.00	53.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,951,832.00	100%	0	\$0.00		0	\$0.00
31391LR49	INDYMAC BANK, FSB	132	\$25,661,740.14	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$34,753,595.56	57.52%	0	\$0.00	NA	0	\$0.00
Total		287	\$60,415,335.70	100%	0	\$0.00		0	\$0.00
31391LR56	INDYMAC BANK, FSB	17	\$2,677,858.28	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,123,755.00	60.63%	0	\$0.00	NA	0	\$0.00

Total			39	\$6,801,613.28	100%	0	\$0.00		0	\$0.00
31391LR64		INDYMAC BANK, FSB	7	\$1,018,700.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,180,112.65	75.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,198,812.65	100%	0	\$0.00		0	\$0.00
31391LRV9		INDYMAC BANK, FSB	22	\$4,186,572.10	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,837,475.64	72.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,024,047.74	100%	0	\$0.00		0	\$0.00
31391LRW7		INDYMAC BANK, FSB	14	\$2,900,996.28	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,033,528.99	88.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,934,525.27	100%	0	\$0.00		0	\$0.00
31391LRZ0		INDYMAC BANK, FSB	9	\$1,022,420.63	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,185,800.00	53.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,208,220.63	100%	0	\$0.00		0	\$0.00
31391LTG0		NATIONAL CITY MORTGAGE COMPANY	23	\$3,749,306.32	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,309,384.34	62.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,058,690.66	100%	0	\$0.00		0	\$0.00
31391LTW5		NATIONAL CITY MORTGAGE COMPANY	3	\$256,117.60	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,962.53	50.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$521,080.13	100%	0	\$0.00		0	\$0.00
31391MTA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,492,195.41	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,492,195.41	100%	0	\$0.00		0	\$0.00
31391MTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$20,911,652.96	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,911,652.96	100%	0	\$0.00		0	\$0.00
31391MTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,036,743.40	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,036,743.40	100%	0	\$0.00		0	\$0.00
31391MTD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,338,100.03	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,338,100.03	100%	0	\$0.00		0	\$0.00
31391MTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$21,864,775.41	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,864,775.41	100%	0	\$0.00		0	\$0.00
31391MUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,771,011.34	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,771,011.34	100%	0	\$0.00		0	\$0.00
31391MUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,640,398.38	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,640,398.38	100%	0	\$0.00		0	\$0.00
31391MUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$25,072,063.05	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,072,063.05	100%	0	\$0.00		0	\$0.00
31391MUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	\$53,580,968.22	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$53,580,968.22	100%	0	\$0.00		0	\$0.00
31391MUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300	\$50,169,520.65	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$50,169,520.65	100%	0	\$0.00		0	\$0.00
31391MUS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,386,634.33	100%	0	\$0.00		0	\$0.00
31391MUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,134,271.35	100%	0	\$0.00		0	\$0.00
31391MUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,093,774.00	61.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,865,951.87	38.82%	0	\$0.00	NA	0	\$0.00

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Total			53	\$9,959,725.87	100%	0	\$0.00		0	\$0.00
31391MUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,810,452.17	57.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,233,536.53	42.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,043,988.70	100%	0	\$0.00		0	\$0.00
31391MUW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,486,730.00	51.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	53	\$9,684,047.00	48.01%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,170,777.00	100%	0	\$0.00		0	\$0.00
31391MUX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,142,153.50	60.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,938,861.35	39.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,081,014.85	100%	0	\$0.00		0	\$0.00
31391MZE6		RBC CENTURA BANK	22	\$3,721,203.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,721,203.41	100%	0	\$0.00		0	\$0.00
31391MZG1		RBC CENTURA BANK	56	\$8,467,214.97	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,467,214.97	100%	0	\$0.00		0	\$0.00
31391MZH9		RBC CENTURA BANK	24	\$3,639,196.65	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,639,196.65	100%	0	\$0.00		0	\$0.00
31391MZK2		RBC CENTURA BANK	33	\$4,819,512.73	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,819,512.73	100%	0	\$0.00		0	\$0.00
31391MZM8		RBC CENTURA BANK	10	\$1,852,296.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,852,296.45	100%	0	\$0.00		0	\$0.00
31391MZN6		RBC CENTURA BANK	18	\$2,712,378.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,712,378.07	100%	0	\$0.00		0	\$0.00
31391MZP1		RBC CENTURA BANK	14	\$1,885,098.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,885,098.81	100%	0	\$0.00		0	\$0.00
31391MZR7		RBC CENTURA BANK	19	\$2,844,140.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,844,140.97	100%	0	\$0.00		0	\$0.00

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31391MZS5	RBC CENTURA BANK	9	\$1,287,029.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,287,029.17	100%	0	\$0.00		0	\$0.00
31391MZU0	RBC CENTURA BANK	14	\$2,534,287.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,534,287.44	100%	0	\$0.00		0	\$0.00
31391MZV8	RBC CENTURA BANK	57	\$8,101,825.51	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,101,825.51	100%	0	\$0.00		0	\$0.00
31391MZW6	RBC CENTURA BANK	21	\$2,764,974.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,764,974.28	100%	0	\$0.00		0	\$0.00
31391P2H8	HSBC MORTGAGE CORPORATION (USA)	59	\$8,336,299.38	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,662,193.40	58.32%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,998,492.78	100%	0	\$0.00		0	\$0.00
31391P2J4	HSBC MORTGAGE CORPORATION (USA)	56	\$7,745,464.97	51.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,256,018.52	48.37%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,001,483.49	100%	0	\$0.00		0	\$0.00
31391P2K1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,131,095.66	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,844,407.72	73.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,975,503.38	100%	0	\$0.00		0	\$0.00
31391P2L9	HSBC MORTGAGE CORPORATION (USA)	26	\$3,204,845.97	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,918,263.41	47.66%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,123,109.38	100%	0	\$0.00		0	\$0.00
31391P2M7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,630,185.62	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,370,808.17	49.14%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,000,993.79	100%	0	\$0.00		0	\$0.00
31391P2N5	HSBC MORTGAGE CORPORATION (USA)	43	\$7,360,325.76	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,639,217.68	63.2%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,999,543.44	100%	0	\$0.00		0	\$0.00
31391P2P0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,646,835.23	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,354,300.46	62.36%	0	\$0.00	NA	0	\$0.00

Total			72	\$15,001,135.69	100%	0	\$0.00		0	\$0.00
31391P2Q8	HSBC MORTGAGE CORPORATION (USA)		45	\$8,103,145.05	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$11,897,016.00	59.48%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,161.05	100%	0	\$0.00		0	\$0.00
31391P2R6	HSBC MORTGAGE CORPORATION (USA)		30	\$5,672,077.26	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,328,019.59	62.19%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,000,096.85	100%	0	\$0.00		0	\$0.00
31391P2S4	HSBC MORTGAGE CORPORATION (USA)		32	\$6,313,416.94	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,686,274.18	57.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,999,691.12	100%	0	\$0.00		0	\$0.00
31391P2T2	HSBC MORTGAGE CORPORATION (USA)		35	\$6,847,279.54	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,151,245.92	54.35%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,998,525.46	100%	0	\$0.00		0	\$0.00
31391P2U9	HSBC MORTGAGE CORPORATION (USA)		45	\$8,670,583.64	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,329,804.89	56.65%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,000,388.53	100%	0	\$0.00		0	\$0.00
31391P2V7	HSBC MORTGAGE CORPORATION (USA)		42	\$8,449,875.64	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$11,551,622.66	57.75%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,001,498.30	100%	0	\$0.00		0	\$0.00
31391P2W5	HSBC MORTGAGE CORPORATION (USA)		35	\$7,435,227.78	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$12,564,235.63	62.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,999,463.41	100%	0	\$0.00		0	\$0.00
31391P2X3	HSBC MORTGAGE CORPORATION (USA)		36	\$6,878,315.97	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,122,398.32	54.15%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,714.29	100%	0	\$0.00		0	\$0.00
31391P2Y1	HSBC MORTGAGE CORPORATION (USA)		24	\$6,391,851.63	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,609,052.24	57.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,000,903.87	100%	0	\$0.00		0	\$0.00

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31391P2Z8	HSBC MORTGAGE CORPORATION (USA)	38	\$7,159,616.23	47.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,840,091.90	52.27%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,999,708.13	100%	0	\$0.00		0	\$0.00
31391P3A2	HSBC MORTGAGE CORPORATION (USA)	56	\$6,956,283.58	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,044,109.29	53.63%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,000,392.87	100%	0	\$0.00		0	\$0.00
31391P3B0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,982,354.33	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,018,097.40	60.12%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,000,451.73	100%	0	\$0.00		0	\$0.00
31391P3C8	HSBC MORTGAGE CORPORATION (USA)	41	\$3,240,618.92	64.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,759,600.39	35.19%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,000,219.31	100%	0	\$0.00		0	\$0.00
31391P3D6	HSBC MORTGAGE CORPORATION (USA)	60	\$8,413,032.74	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,588,001.16	43.92%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,001,033.90	100%	0	\$0.00		0	\$0.00
31391P3E4	HSBC MORTGAGE CORPORATION (USA)	43	\$7,718,866.98	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,280,900.00	61.41%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,999,766.98	100%	0	\$0.00		0	\$0.00
31391P3F1	HSBC MORTGAGE CORPORATION (USA)	37	\$6,855,055.39	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,145,400.65	54.3%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,000,456.04	100%	0	\$0.00		0	\$0.00
31391P3G9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,281,997.76	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,717,185.91	60.56%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,999,183.67	100%	0	\$0.00		0	\$0.00
31391P3H7	Unavailable	132	\$23,001,358.25	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$23,001,358.25	100%	0	\$0.00		0	\$0.00
31391P3J3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,203,018.85	41.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$8,796,459.26	58.65%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,999,478.11	100%	0	\$0.00		0	\$0.00
31391P3K0		HSBC MORTGAGE CORPORATION (USA)	52	\$6,677,808.42	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,323,300.00	52.31%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,001,108.42	100%	0	\$0.00		0	\$0.00
31391P3L8		HSBC MORTGAGE CORPORATION (USA)	17	\$1,773,002.55	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,227,161.46	64.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,164.01	100%	0	\$0.00		0	\$0.00
31391P3M6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,304,400.00	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,195,182.80	62.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,499,582.80	100%	0	\$0.00		0	\$0.00
31391P3N4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,414,458.82	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,585,209.72	63.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,999,668.54	100%	0	\$0.00		0	\$0.00
31391P3P9		HSBC MORTGAGE CORPORATION (USA)	42	\$7,369,840.21	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,630,056.08	50.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,999,896.29	100%	0	\$0.00		0	\$0.00
31391P3Q7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,173,816.82	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,699,421.13	59.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,873,237.95	100%	0	\$0.00		0	\$0.00
31391P3R5		HSBC MORTGAGE CORPORATION (USA)	10	\$928,727.13	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$645,906.51	41.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,574,633.64	100%	0	\$0.00		0	\$0.00
31391P3S3		HSBC MORTGAGE CORPORATION (USA)	16	\$2,077,032.36	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,922,550.00	58.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,999,582.36	100%	0	\$0.00		0	\$0.00
31391P3T1		HSBC MORTGAGE CORPORATION (USA)	28	\$6,126,151.95	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,873,626.00	63.96%	0	\$0.00	NA	0	\$0.00

Total			87	\$16,999,777.95	100%	0	\$0.00		0	\$0.00
31391P3U8	HSBC MORTGAGE CORPORATION (USA)		12	\$1,809,070.00	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,190,637.24	74.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,999,707.24	100%	0	\$0.00		0	\$0.00
31391P3V6	HSBC MORTGAGE CORPORATION (USA)		33	\$6,162,251.35	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,838,500.00	58.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,751.35	100%	0	\$0.00		0	\$0.00
31391P3W4	HSBC MORTGAGE CORPORATION (USA)		47	\$6,134,509.49	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,866,419.45	38.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,928.94	100%	0	\$0.00		0	\$0.00
31391P3X2	HSBC MORTGAGE CORPORATION (USA)		2	\$255,950.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$744,150.00	74.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31391P5Y8	HSBC MORTGAGE CORPORATION (USA)		59	\$10,263,504.18	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,735,990.26	42.98%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,999,494.44	100%	0	\$0.00		0	\$0.00
31391QNA8	NVR MORTGAGE FINANCE INC.		70	\$15,001,217.65	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,001,217.65	100%	0	\$0.00		0	\$0.00
31391QNB6	NVR MORTGAGE FINANCE INC.		54	\$11,500,434.04	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,500,434.04	100%	0	\$0.00		0	\$0.00
31391QNC4	NVR MORTGAGE FINANCE INC.		43	\$9,500,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,500,015.00	100%	0	\$0.00		0	\$0.00
31391QND2	NVR MORTGAGE FINANCE INC.		47	\$10,000,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,345.00	100%	0	\$0.00		0	\$0.00
31391QNG5	NVR MORTGAGE FINANCE INC.		64	\$13,822,615.25	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,822,615.25	100%	0	\$0.00		0	\$0.00

31391QNH3	NVR MORTGAGE FINANCE INC.	25	\$5,577,464.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,577,464.00	100%	0	\$0.00		0	\$0.00
31391QRZ9	THE LEADER MORTGAGE COMPANY	7	\$566,270.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$566,270.36	100%	0	\$0.00		0	\$0.00
31391QSU9	COMMERCIAL FEDERAL BANK	10	\$775,901.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$775,901.62	100%	0	\$0.00		0	\$0.00
31391QSV7	COMMERCIAL FEDERAL BANK	3	\$187,951.41	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,161,663.30	86.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,349,614.71	100%	0	\$0.00		0	\$0.00
31391QSW5	COMMERCIAL FEDERAL BANK	17	\$952,097.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$952,097.36	100%	0	\$0.00		0	\$0.00
31391QXT6	COMMERCIAL FEDERAL BANK	3	\$335,262.70	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,307,506.97	87.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,642,769.67	100%	0	\$0.00		0	\$0.00
31391QYD0	NAVY FEDERAL CREDIT UNION	68	\$11,500,451.46	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,500,451.46	100%	0	\$0.00		0	\$0.00
31391QYE8	NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,973,515.02	100%	0	\$0.00		0	\$0.00
31391QYF5	NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,000,013.91	100%	0	\$0.00		0	\$0.00
31391QYG3	NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,024,871.60	100%	0	\$0.00		0	\$0.00
31391QYH1	NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,000,797.17	100%	0	\$0.00		0	\$0.00

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31391QYJ7		NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,036.90	100%	0	\$0.00		0	\$0.00
31391QYK4		NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,999,879.00	100%	0	\$0.00		0	\$0.00
31391QYL2		NAVY FEDERAL CREDIT UNION	109	\$20,000,669.92	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,000,669.92	100%	0	\$0.00		0	\$0.00
31391QYM0		NAVY FEDERAL CREDIT UNION	84	\$14,000,739.24	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,000,739.24	100%	0	\$0.00		0	\$0.00
31391QYN8		NAVY FEDERAL CREDIT UNION	89	\$16,500,202.11	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,500,202.11	100%	0	\$0.00		0	\$0.00
31391QYP3		NAVY FEDERAL CREDIT UNION	85	\$14,000,571.50	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,000,571.50	100%	0	\$0.00		0	\$0.00
31391QYQ1		NAVY FEDERAL CREDIT UNION	86	\$14,000,826.54	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,000,826.54	100%	0	\$0.00		0	\$0.00
31391RH96		WASHINGTON MUTUAL BANK, FA	34	\$4,395,462.05	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,684,254.11	74.27%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,079,716.16	100%	0	\$0.00		0	\$0.00
31391RJB9		WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,827,343.59	48.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,245,488.12	100%	0	\$0.00		0	\$0.00
31391RJE3		WASHINGTON MUTUAL BANK, FA	7	\$1,093,808.83	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,710,198.40	60.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,804,007.23	100%	0	\$0.00		0	\$0.00
31391RJF0		WASHINGTON MUTUAL BANK, FA	41	\$5,789,339.77	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,377,885.87	64.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,167,225.64	100%	0	\$0.00		0	\$0.00

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31391RK68	SUNTRUST MORTGAGE INC.	10	\$593,616.88	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,099,777.08	64.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,693,393.96	100%	0	\$0.00		0	\$0.00
31391RK76	SUNTRUST MORTGAGE INC.	81	\$4,744,960.92	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,327,215.72	21.86%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,072,176.64	100%	0	\$0.00		0	\$0.00
31391RK84	SUNTRUST MORTGAGE INC.	17	\$1,040,982.82	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,509,024.59	86.21%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,550,007.41	100%	0	\$0.00		0	\$0.00
31391RK92	SUNTRUST MORTGAGE INC.	102	\$5,977,885.80	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$5,977,885.80	100%	0	\$0.00		0	\$0.00
31391RLA8	SUNTRUST MORTGAGE INC.	91	\$5,373,802.42	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,085,849.85	16.81%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,459,652.27	100%	0	\$0.00		0	\$0.00
31391RLB6	SUNTRUST MORTGAGE INC.	30	\$1,806,161.25	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,189,454.87	69.88%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,995,616.12	100%	0	\$0.00		0	\$0.00
31391RLC4	SUNTRUST MORTGAGE INC.	38	\$2,333,144.85	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,544,954.01	66.08%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,878,098.86	100%	0	\$0.00		0	\$0.00
31391RLD2	SUNTRUST MORTGAGE INC.	33	\$1,858,041.70	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,902,794.13	72.52%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,760,835.83	100%	0	\$0.00		0	\$0.00
31391RLE0	SUNTRUST MORTGAGE INC.	74	\$4,318,015.59	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,543,650.49	37.07%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,861,666.08	100%	0	\$0.00		0	\$0.00
31391RLF7	SUNTRUST MORTGAGE INC.	113	\$6,626,744.04	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,626,744.04	100%	0	\$0.00		0	\$0.00
31391RLG5	SUNTRUST MORTGAGE INC.	112	\$6,561,986.76	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,561,986.76	100%	0	\$0.00		0	\$0.00
31391RLH3	SUNTRUST MORTGAGE INC.	94	\$5,430,797.40	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,212,195.72	18.25%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,642,993.12	100%	0	\$0.00		0	\$0.00

31391RLJ9	SUNTRUST MORTGAGE INC.	37	\$2,203,064.70	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,838,416.22	63.53%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,041,480.92	100%	0	\$0.00		0	\$0.00
31391RLK6	SUNTRUST MORTGAGE INC.	40	\$2,376,383.29	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,450,800.01	65.19%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,827,183.30	100%	0	\$0.00		0	\$0.00
31391RLI4	SUNTRUST MORTGAGE INC.	47	\$2,786,462.67	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,726,207.07	57.21%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,512,669.74	100%	0	\$0.00		0	\$0.00
31391RLM2	SUNTRUST MORTGAGE INC.	50	\$3,048,385.42	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,298,596.81	51.97%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,346,982.23	100%	0	\$0.00		0	\$0.00
31391RLN0	SUNTRUST MORTGAGE INC.	45	\$2,674,409.90	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,852,695.29	59.03%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,527,105.19	100%	0	\$0.00		0	\$0.00
31391RLP5	SUNTRUST MORTGAGE INC.	7	\$456,815.97	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,308,729.29	93.25%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,765,545.26	100%	0	\$0.00		0	\$0.00
31391RLQ3	SUNTRUST MORTGAGE INC.	44	\$2,593,586.92	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,003,242.20	60.68%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,596,829.12	100%	0	\$0.00		0	\$0.00
31391RLR1	SUNTRUST MORTGAGE INC.	116	\$6,337,888.95	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,337,888.95	100%	0	\$0.00		0	\$0.00
31391RLS9	SUNTRUST MORTGAGE INC.	79	\$4,642,435.85	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,108,567.58	31.23%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,751,003.43	100%	0	\$0.00		0	\$0.00
31391RLT7	SUNTRUST MORTGAGE INC.	34	\$2,017,974.63	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,953,431.95	71.05%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,971,406.58	100%	0	\$0.00		0	\$0.00
31391RLU4	SUNTRUST MORTGAGE INC.	35	\$2,020,943.00	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,300,265.14	68.03%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,321,208.14	100%	0	\$0.00		0	\$0.00
31391RLV2	Unavailable	56	\$3,360,866.61	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$3,360,866.61	100%	0	\$0.00		0	\$0.00
31391RLW0		SUNTRUST MORTGAGE INC.	58	\$3,374,338.30	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,374,338.30	100%	0	\$0.00		0	\$0.00
31391RV74		U.S. BANK N.A.	3	\$594,538.38	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,692,666.63	95.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,287,205.01	100%	0	\$0.00		0	\$0.00
31391RV82		U.S. BANK N.A.	11	\$1,393,104.09	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,841,154.79	90.21%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,234,258.88	100%	0	\$0.00		0	\$0.00
31391RV90		U.S. BANK N.A.	33	\$3,773,385.61	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,995,405.88	76.07%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,768,791.49	100%	0	\$0.00		0	\$0.00
31391RWA6		U.S. BANK N.A.	26	\$3,477,139.99	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,037,451.97	85.82%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,514,591.96	100%	0	\$0.00		0	\$0.00
31391RWB4		U.S. BANK N.A.	12	\$1,678,348.05	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,578,252.05	79.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,256,600.10	100%	0	\$0.00		0	\$0.00
31391RXN7		HARWOOD STREET FUNDING I, LLC	11	\$2,082,631.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,082,631.57	100%	0	\$0.00		0	\$0.00
31391RXP2		HARWOOD STREET FUNDING I, LLC	416	\$69,825,312.79	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$69,825,312.79	100%	0	\$0.00		0	\$0.00
31391RXQ0		HARWOOD STREET FUNDING I, LLC	374	\$58,801,465.65	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$58,801,465.65	100%	0	\$0.00		0	\$0.00
31391R XR8		HARWOOD STREET FUNDING I, LLC	34	\$5,768,606.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,768,606.49	100%	0	\$0.00		0	\$0.00
31391R XS6		HARWOOD STREET FUNDING I, LLC	413	\$74,900,963.72	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$74,900,963.72	100%	0	\$0.00		0	\$0.00
31391R XT4			550	\$94,955,798.89	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			550	\$94,955,798.89	100%	0	\$0.00		0	\$0.00
31391RXU1		HARWOOD STREET FUNDING I, LLC	347	\$57,577,967.38	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$57,577,967.38	100%	0	\$0.00		0	\$0.00
31391RXV9		HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$60,757,459.71	100%	0	\$0.00		0	\$0.00
31391RXW7		HARWOOD STREET FUNDING I, LLC	219	\$32,142,880.93	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$32,142,880.93	100%	0	\$0.00		0	\$0.00
31391RXX5		HARWOOD STREET FUNDING I, LLC	122	\$18,677,164.50	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,677,164.50	100%	0	\$0.00		0	\$0.00
31391S3Z1		THE LEADER MORTGAGE COMPANY	5	\$273,681.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$273,681.46	100%	0	\$0.00		0	\$0.00
31391S4B3		THE LEADER MORTGAGE COMPANY	4	\$311,374.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$311,374.93	100%	0	\$0.00		0	\$0.00
31391SJE1		FIRST HORIZON HOME LOAN CORPORATION	174	\$32,370,216.74	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,233,699.81	29.02%	0	\$0.00	NA	0	\$0.00
Total			246	\$45,603,916.55	100%	0	\$0.00		0	\$0.00
31391SJF8		FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,527,566.08	59.48%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,744,050.81	100%	0	\$0.00		0	\$0.00
31391SJG6		FIRST HORIZON HOME LOAN CORPORATION	117	\$19,824,634.99	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,065,183.11	33.67%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,889,818.10	100%	0	\$0.00		0	\$0.00
31391SJH4		FIRST HORIZON HOME LOAN CORPORATION	209	\$36,676,860.01	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,810,557.57	31.43%	0	\$0.00	NA	0	\$0.00
Total			304	\$53,487,417.58	100%	0	\$0.00		0	\$0.00

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31391SJJ0	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,815,136.26	56.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,662,180.11	43.4%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,477,316.37	100%	0	\$0.00		0	\$0.00
31391SJK7	FIRST HORIZON HOME LOAN CORPORATION	301	\$53,685,231.31	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,544,610.34	29.57%	0	\$0.00	NA	0	\$0.00
Total		421	\$76,229,841.65	100%	0	\$0.00		0	\$0.00
31391SJM3	FIRST HORIZON HOME LOAN CORPORATION	64	\$9,855,419.31	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,826,170.10	52.35%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,681,589.41	100%	0	\$0.00		0	\$0.00
31391SJNI1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,491,260.12	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,467,522.23	43.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,958,782.35	100%	0	\$0.00		0	\$0.00
31391SKK5	BANKNORTH, NA	79	\$9,669,445.26	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,669,445.26	100%	0	\$0.00		0	\$0.00
31391SKL3	BANKNORTH, NA	278	\$37,146,087.14	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$37,146,087.14	100%	0	\$0.00		0	\$0.00
31391SKQ2	BANKNORTH, NA	119	\$13,305,921.71	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,305,921.71	100%	0	\$0.00		0	\$0.00
31391SKR0	BANKNORTH, NA	21	\$2,305,094.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,305,094.46	100%	0	\$0.00		0	\$0.00
31391SKS8	BANKNORTH, NA	36	\$3,505,746.71	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,505,746.71	100%	0	\$0.00		0	\$0.00
31391SL99	LEHMAN BROTHERS HOLDINGS, INC.	159	\$27,447,963.94	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$27,447,963.94	100%	0	\$0.00		0	\$0.00
31391SLL2	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,230,867.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,230,867.06	100%	0	\$0.00		0	\$0.00
31391SLM0	LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,884.51	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$4,804,884.51	100%	0	\$0.00		0	\$0.00
31391SLN8		LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,608,693.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,608,693.28	100%	0	\$0.00		0	\$0.00
31391SLP3		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,027,900.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,027,900.16	100%	0	\$0.00		0	\$0.00
31391SLQ1		LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,927,509.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,927,509.05	100%	0	\$0.00		0	\$0.00
31391SLS7		LEHMAN BROTHERS HOLDINGS, INC.	49	\$8,042,237.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,042,237.32	100%	0	\$0.00		0	\$0.00
31391SLT5		LEHMAN BROTHERS HOLDINGS, INC.	276	\$46,020,062.16	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$46,020,062.16	100%	0	\$0.00		0	\$0.00
31391SLU2		LEHMAN BROTHERS HOLDINGS, INC.	268	\$40,038,167.39	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$40,038,167.39	100%	0	\$0.00		0	\$0.00
31391SLV0		LEHMAN BROTHERS HOLDINGS, INC.	192	\$26,948,600.11	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,948,600.11	100%	0	\$0.00		0	\$0.00
31391SLW8		LEHMAN BROTHERS HOLDINGS, INC.	166	\$21,114,177.62	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,114,177.62	100%	0	\$0.00		0	\$0.00
31391SM64		LEHMAN BROTHERS HOLDINGS, INC.	1,008	\$179,674,787.08	100%	0	\$0.00	NA	0	\$0.00
Total			1,008	\$179,674,787.08	100%	0	\$0.00		0	\$0.00
31391SM72		LEHMAN BROTHERS HOLDINGS, INC.	296	\$50,696,256.67	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$50,696,256.67	100%	0	\$0.00		0	\$0.00
31391SMB3		LEHMAN BROTHERS HOLDINGS, INC.	85	\$11,165,490.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,165,490.81	100%	0	\$0.00		0	\$0.00
31391SMD9			27	\$3,042,106.97	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			27	\$3,042,106.97	100%	0	\$0.00		0	\$0.00
31391SNA4		LEHMAN BROTHERS HOLDINGS, INC.	163	\$26,620,615.23	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,620,615.23	100%	0	\$0.00		0	\$0.00
31391ST42		CITIMORTGAGE, INC.	15	\$2,253,772.52	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,673,096.51	71.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,926,869.03	100%	0	\$0.00		0	\$0.00
31391ST59		CITIMORTGAGE, INC.	270	\$44,698,049.24	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,632,497.92	27.12%	0	\$0.00	NA	0	\$0.00
Total			355	\$61,330,547.16	100%	0	\$0.00		0	\$0.00
31391ST67		CITIMORTGAGE, INC.	106	\$15,294,446.37	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,136,541.63	17.02%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,430,988.00	100%	0	\$0.00		0	\$0.00
31391STF7		CITIMORTGAGE, INC.	160	\$10,236,432.31	87.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,448,036.61	12.39%	0	\$0.00	NA	0	\$0.00
Total			183	\$11,684,468.92	100%	0	\$0.00		0	\$0.00
31391STG5		CITIMORTGAGE, INC.	299	\$55,963,245.89	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$34,962,082.18	38.45%	0	\$0.00	NA	0	\$0.00
Total			461	\$90,925,328.07	100%	0	\$0.00		0	\$0.00
31391STJ9		CITIMORTGAGE, INC.	619	\$102,894,367.24	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$97,113,875.20	48.55%	0	\$0.00	NA	0	\$0.00
Total			1,086	\$200,008,242.44	100%	0	\$0.00		0	\$0.00
31391STK6		CITIMORTGAGE, INC.	271	\$51,606,534.70	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$106,339,772.25	67.33%	0	\$0.00	NA	0	\$0.00
Total			757	\$157,946,306.95	100%	0	\$0.00		0	\$0.00
31391STL4		CITIMORTGAGE, INC.	245	\$50,550,523.98	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$49,458,439.06	49.45%	0	\$0.00	NA	0	\$0.00
Total			469	\$100,008,963.04	100%	0	\$0.00		0	\$0.00
31391STM2		CITIMORTGAGE, INC.	32	\$4,866,385.22	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,677,242.32	66.54%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,543,627.54	100%	0	\$0.00		0	\$0.00
31391STN0		CITIMORTGAGE, INC.	131	\$22,782,417.34	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,782,417.34	100%	0	\$0.00		0	\$0.00

31391STR1	CITIMORTGAGE, INC.	625	\$108,591,636.55	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$71,421,075.41	39.68%	0	\$0.00	NA	0	\$0.00
Total		953	\$180,012,711.96	100%	0	\$0.00		0	\$0.00
31391STS9	CITIMORTGAGE, INC.	173	\$25,458,125.20	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,655,084.81	31.4%	0	\$0.00	NA	0	\$0.00
Total		244	\$37,113,210.01	100%	0	\$0.00		0	\$0.00
31391STU4	CITIMORTGAGE, INC.	48	\$7,011,443.96	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,213,255.32	14.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,224,699.28	100%	0	\$0.00		0	\$0.00
31391STV2	CITIMORTGAGE, INC.	17	\$2,890,082.39	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,480,698.43	76.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,370,780.82	100%	0	\$0.00		0	\$0.00
31391STX8	CITIMORTGAGE, INC.	18	\$3,268,887.43	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,909,626.94	64.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,178,514.37	100%	0	\$0.00		0	\$0.00
31391STY6	CITIMORTGAGE, INC.	46	\$6,582,657.04	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,858,598.12	22.02%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,441,255.16	100%	0	\$0.00		0	\$0.00
31391STZ3	CITIMORTGAGE, INC.	10	\$808,597.28	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,135,037.70	58.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,943,634.98	100%	0	\$0.00		0	\$0.00
31391SUP3	CITIMORTGAGE, INC.	524	\$78,584,484.11	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$61,076,852.67	43.73%	0	\$0.00	NA	0	\$0.00
Total		845	\$139,661,336.78	100%	0	\$0.00		0	\$0.00
31391SUQ1	CITIMORTGAGE, INC.	103	\$17,039,200.09	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,194,536.21	6.55%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,233,736.30	100%	0	\$0.00		0	\$0.00
31391SUR9	CITIMORTGAGE, INC.	22	\$2,709,008.54	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,915.05	1.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,752,923.59	100%	0	\$0.00		0	\$0.00
31391SUS7	CITIMORTGAGE, INC.	8	\$1,338,178.14	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,546,216.01	53.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,884,394.15	100%	0	\$0.00		0	\$0.00

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31391SUT5	CITIMORTGAGE, INC.	57	\$7,882,854.30	84.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,474,377.82	15.76%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,357,232.12	100%	0	\$0.00		0	\$0.00
31391SUV0	CITIMORTGAGE, INC.	20	\$3,457,649.73	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,559,876.64	56.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,017,526.37	100%	0	\$0.00		0	\$0.00
31391SUW8	CITIMORTGAGE, INC.	61	\$11,807,178.13	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,982,443.87	29.68%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,789,622.00	100%	0	\$0.00		0	\$0.00
31391SUX6	CITIMORTGAGE, INC.	472	\$64,717,013.38	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,748,082.76	25.15%	0	\$0.00	NA	0	\$0.00
Total		586	\$86,465,096.14	100%	0	\$0.00		0	\$0.00
31391SYG9	THE LEADER MORTGAGE COMPANY	12	\$723,001.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$723,001.14	100%	0	\$0.00		0	\$0.00
31391SYH7	THE LEADER MORTGAGE COMPANY	10	\$593,788.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$593,788.41	100%	0	\$0.00		0	\$0.00
31391SZP8	Unavailable	44	\$8,149,435.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,149,435.37	100%	0	\$0.00		0	\$0.00
31391TF37	RATE ONE HOME LOANS INC.	22	\$3,963,045.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,963,045.00	100%	0	\$0.00		0	\$0.00
31391TF45	RATE ONE HOME LOANS INC.	29	\$4,951,101.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,951,101.00	100%	0	\$0.00		0	\$0.00
31391TF94	RATE ONE HOME LOANS INC.	27	\$4,951,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,951,600.00	100%	0	\$0.00		0	\$0.00
31391TFU7	RATE ONE HOME LOANS INC.	12	\$1,993,582.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,993,582.54	100%	0	\$0.00		0	\$0.00
31391TFW3	RATE ONE HOME LOANS INC.	20	\$2,973,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,973,700.00	100%	0	\$0.00		0	\$0.00

31391TFX1		RATE ONE HOME LOANS INC.	13	\$1,981,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,981,700.00	100%	0	\$0.00		0	\$0.00
31391TFZ6		RATE ONE HOME LOANS INC.	21	\$3,964,099.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,964,099.00	100%	0	\$0.00		0	\$0.00
31391TGA0		RATE ONE HOME LOANS INC.	11	\$1,647,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,647,250.00	100%	0	\$0.00		0	\$0.00
31391TGB8		RATE ONE HOME LOANS INC.	11	\$1,708,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,708,050.00	100%	0	\$0.00		0	\$0.00
31391TJ25		KB HOME MORTGAGE COMPANY	21	\$3,974,943.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,974,943.71	100%	0	\$0.00		0	\$0.00
31391TJ41		KB HOME MORTGAGE COMPANY	11	\$1,983,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,250.00	100%	0	\$0.00		0	\$0.00
31391TJ58		KB HOME MORTGAGE COMPANY	12	\$1,982,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,605.00	100%	0	\$0.00		0	\$0.00
31391TJ74		KB HOME MORTGAGE COMPANY	11	\$1,982,072.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,982,072.00	100%	0	\$0.00		0	\$0.00
31391TJ90		KB HOME MORTGAGE COMPANY	20	\$3,960,762.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,960,762.00	100%	0	\$0.00		0	\$0.00
31391TKB3		KB HOME MORTGAGE COMPANY	24	\$4,966,176.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,966,176.00	100%	0	\$0.00		0	\$0.00
31391TKD9		KB HOME MORTGAGE COMPANY	22	\$4,003,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,003,524.00	100%	0	\$0.00		0	\$0.00
31391TKF4		KB HOME MORTGAGE COMPANY	15	\$3,023,977.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,023,977.00	100%	0	\$0.00		0	\$0.00
31391TKG2		KB HOME MORTGAGE COMPANY	43	\$7,381,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,381,974.00	100%	0	\$0.00		0	\$0.00
31391TKH0		KB HOME MORTGAGE COMPANY	12	\$2,450,773.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,450,773.00	100%	0	\$0.00		0	\$0.00
31391U5Q4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,000,081.46	100%	0	\$0.00		0	\$0.00
31391U5R2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	189	\$32,000,735.86	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,000,735.86	100%	0	\$0.00		0	\$0.00
31391U5S0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$4,500,164.52	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,164.52	100%	0	\$0.00		0	\$0.00
31391U5T8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$18,500,424.16	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,500,424.16	100%	0	\$0.00		0	\$0.00
31391U5U5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,565.38	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,565.38	100%	0	\$0.00		0	\$0.00
31391V2E2		UNION PLANTERS BANK NA	2	\$216,546.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,525,906.85	98.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,742,452.85	100%	0	\$0.00		0	\$0.00
31391V2F9		UNION PLANTERS BANK NA	3	\$442,489.99	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,117,352.50	96.96%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,559,842.49	100%	0	\$0.00		0	\$0.00
31391V2G7		UNION PLANTERS BANK NA	38	\$2,315,511.80	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,038,790.58	56.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,354,302.38	100%	0	\$0.00		0	\$0.00

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31391V2H5	UNION PLANTERS BANK NA	12	\$1,967,474.90	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,322,050.37	76.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,289,525.27	100%	0	\$0.00		0	\$0.00
31391V2J1	UNION PLANTERS BANK NA	18	\$920,561.07	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,942,731.44	67.85%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,863,292.51	100%	0	\$0.00		0	\$0.00
31391V2N2	UNION PLANTERS BANK NA	1	\$134,366.10	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,902,839.59	98.88%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,037,205.69	100%	0	\$0.00		0	\$0.00
31391V2P7	UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,650,215.47	61.85%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,986,378.56	100%	0	\$0.00		0	\$0.00
31391V2Q5	UNION PLANTERS BANK NA	27	\$3,655,982.60	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,383,411.12	69.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,039,393.72	100%	0	\$0.00		0	\$0.00
31391V2R3	UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,120,533.73	61.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,960,340.01	100%	0	\$0.00		0	\$0.00
31391V2S1	Unavailable	67	\$10,615,841.73	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,615,841.73	100%	0	\$0.00		0	\$0.00
31391V2T9	UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,592,085.25	61.89%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,883,637.63	100%	0	\$0.00		0	\$0.00
31391V4Q3	Unavailable	89	\$6,344,104.60	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,344,104.60	100%	0	\$0.00		0	\$0.00
31391V4R1	Unavailable	94	\$5,879,131.54	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,879,131.54	100%	0	\$0.00		0	\$0.00
31391V4S9	UNION PLANTERS BANK NA	24	\$1,237,154.64	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,132,400.31	47.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,369,554.95	100%	0	\$0.00		0	\$0.00
31391V4T7	UNION PLANTERS BANK NA	4	\$367,872.67	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,115,519.75	75.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,483,392.42	100%	0	\$0.00		0	\$0.00

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31391V4U4	Unavailable	32	\$3,683,628.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,683,628.58	100%	0	\$0.00		0	\$0.00
31391V4W0	UNION PLANTERS BANK NA	58	\$7,983,542.88	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,425,159.67	35.66%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,408,702.55	100%	0	\$0.00		0	\$0.00
31391V4X8	UNION PLANTERS BANK NA	69	\$4,455,055.18	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,435,991.59	24.38%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,891,046.77	100%	0	\$0.00		0	\$0.00
31391V4Y6	UNION PLANTERS BANK NA	38	\$5,541,146.12	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,641,802.87	57.97%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,182,948.99	100%	0	\$0.00		0	\$0.00
31391V4Z3	Unavailable	90	\$10,260,228.38	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,260,228.38	100%	0	\$0.00		0	\$0.00
31391V5A7	UNION PLANTERS BANK NA	56	\$6,694,197.22	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,014,011.04	42.82%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,708,208.26	100%	0	\$0.00		0	\$0.00
31391V5B5	Unavailable	94	\$11,775,103.10	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,775,103.10	100%	0	\$0.00		0	\$0.00
31391V5C3	Unavailable	92	\$11,934,921.15	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,934,921.15	100%	0	\$0.00		0	\$0.00
31391V5D1	Unavailable	91	\$7,974,994.05	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,974,994.05	100%	0	\$0.00		0	\$0.00
31391V5E9	UNION PLANTERS BANK NA	56	\$3,441,961.52	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,202,815.73	39.02%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,644,777.25	100%	0	\$0.00		0	\$0.00
31391V5F6	UNION PLANTERS BANK NA	2	\$135,962.16	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,772,162.30	98.47%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,908,124.46	100%	0	\$0.00		0	\$0.00
31391V5G4	UNION PLANTERS BANK NA	47	\$5,624,966.10	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,806,531.79	50.79%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,431,497.89	100%	0	\$0.00		0	\$0.00
31391V5H2	UNION PLANTERS BANK NA	68	\$3,582,233.40	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,136,140.04	24.08%	0	\$0.00	NA	0	\$0.00

Total			90	\$4,718,373.44	100%	0	\$0.00		0	\$0.00
31391V5J8	UNION PLANTERS BANK NA		57	\$4,937,436.44	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,722,785.34	35.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,660,221.78	100%	0	\$0.00		0	\$0.00
31391V5K5	UNION PLANTERS BANK NA		50	\$6,403,280.02	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,181,916.19	44.73%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,585,196.21	100%	0	\$0.00		0	\$0.00
31391V5L3	UNION PLANTERS BANK NA		34	\$6,642,286.06	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,311,502.31	60.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,953,788.37	100%	0	\$0.00		0	\$0.00
31391V5M1	UNION PLANTERS BANK NA		58	\$4,255,994.36	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,707,987.01	38.89%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,963,981.37	100%	0	\$0.00		0	\$0.00
31391V5N9	UNION PLANTERS BANK NA		39	\$7,208,566.30	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,952,942.98	55.4%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,161,509.28	100%	0	\$0.00		0	\$0.00
31391V5P4	UNION PLANTERS BANK NA		35	\$5,298,783.28	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,839,987.57	52.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,138,770.85	100%	0	\$0.00		0	\$0.00
31391V5Q2	UNION PLANTERS BANK NA		44	\$9,651,900.22	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$10,149,449.64	51.26%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,801,349.86	100%	0	\$0.00		0	\$0.00
31391V5R0	UNION PLANTERS BANK NA		31	\$6,046,305.96	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,407,667.72	47.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,453,973.68	100%	0	\$0.00		0	\$0.00
31391V5S8	Unavailable		59	\$8,341,280.85	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,341,280.85	100%	0	\$0.00		0	\$0.00
31391VD26	Unavailable		22	\$3,215,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,215,150.00	100%	0	\$0.00		0	\$0.00
31391VD34	Unavailable		20	\$4,133,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,133,550.00	100%	0	\$0.00		0	\$0.00
31391VD59	Unavailable		36	\$7,580,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,580,500.00	100%	0	\$0.00		0	\$0.00

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31391VD67	Unavailable	17	\$3,420,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,420,700.00	100%	0	\$0.00		0	\$0.00
31391VD75	Unavailable	7	\$1,675,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,675,700.00	100%	0	\$0.00		0	\$0.00
31391VDZ3	Unavailable	20	\$4,161,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,161,600.00	100%	0	\$0.00		0	\$0.00
31391VEX7	USAA FEDERAL SAVINGS BANK	115	\$14,363,743.99	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,363,743.99	100%	0	\$0.00		0	\$0.00
31391VEY5	USAA FEDERAL SAVINGS BANK	42	\$5,301,710.47	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,301,710.47	100%	0	\$0.00		0	\$0.00
31391VFW8	CROWN MORTGAGE COMPANY	10	\$1,032,279.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,032,279.60	100%	0	\$0.00		0	\$0.00
31391VJG9	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$954,485.81	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,200,969.93	86.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,155,455.74	100%	0	\$0.00		0	\$0.00
31391VJH7	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,255,117.66	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,907,818.37	75.69%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,162,936.03	100%	0	\$0.00		0	\$0.00
31391VJK0	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,787,158.28	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,801,711.22	77.86%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,588,869.50	100%	0	\$0.00		0	\$0.00
31391VJL8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,071,675.45	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,876,883.02	78.34%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,948,558.47	100%	0	\$0.00		0	\$0.00
31391VJM6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$355,550.00	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,515,212.94	92.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,870,762.94	100%	0	\$0.00		0	\$0.00

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31391VJN4	FIRST NATIONWIDE MORTGAGE CORPORATION	145	\$28,935,001.11	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	736	\$148,972,338.89	83.74%	0	\$0.00	NA	0	\$0.00
Total		881	\$177,907,340.00	100%	0	\$0.00		0	\$0.00
31391VJP9	FIRST NATIONWIDE MORTGAGE CORPORATION	53	\$10,262,182.11	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$35,758,061.75	77.7%	0	\$0.00	NA	0	\$0.00
Total		241	\$46,020,243.86	100%	0	\$0.00		0	\$0.00
31391VJQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,245,076.54	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,558,297.23	78.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,803,373.77	100%	0	\$0.00		0	\$0.00
31391VM42	RBC CENTURA BANK	87	\$11,598,411.20	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,598,411.20	100%	0	\$0.00		0	\$0.00
31391VM59	RBC CENTURA BANK	12	\$1,139,028.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,139,028.17	100%	0	\$0.00		0	\$0.00
31391VM67	RBC CENTURA BANK	58	\$7,985,974.89	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,985,974.89	100%	0	\$0.00		0	\$0.00
31391VM75	RBC CENTURA BANK	13	\$1,073,586.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,073,586.12	100%	0	\$0.00		0	\$0.00
31391VM83	RBC CENTURA BANK	36	\$4,536,680.79	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,536,680.79	100%	0	\$0.00		0	\$0.00
31391VM91	RBC CENTURA BANK	26	\$3,175,347.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,175,347.20	100%	0	\$0.00		0	\$0.00
31391VNA7	RBC CENTURA BANK	86	\$12,599,115.41	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,599,115.41	100%	0	\$0.00		0	\$0.00
31391VNB5	RBC CENTURA BANK	25	\$1,989,855.34	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,989,855.34	100%	0	\$0.00		0	\$0.00
31391VR21	IRWIN MORTGAGE CORPORATION	17	\$2,548,581.32	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,096,690.00	61.65%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,645,271.32	100%	0	\$0.00		0	\$0.00
31391VR39		5	\$357,900.00	21.21%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	13	\$1,329,715.31	78.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,687,615.31	100%	0	\$0.00		0	\$0.00
31391VRW5		IRWIN MORTGAGE CORPORATION	12	\$1,498,458.70	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,010,671.08	66.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,509,129.78	100%	0	\$0.00		0	\$0.00
31391VRX3		IRWIN MORTGAGE CORPORATION	26	\$3,520,900.06	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,724,437.71	65.63%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,245,337.77	100%	0	\$0.00		0	\$0.00
31391VRY1		IRWIN MORTGAGE CORPORATION	8	\$900,280.00	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,468,260.52	83.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,368,540.52	100%	0	\$0.00		0	\$0.00
31391VRZ8		IRWIN MORTGAGE CORPORATION	9	\$923,588.58	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,643,453.36	79.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,567,041.94	100%	0	\$0.00		0	\$0.00
31391VTR4		IRWIN MORTGAGE CORPORATION	58	\$8,927,013.32	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$47,425,114.45	84.16%	0	\$0.00	NA	0	\$0.00
Total			337	\$56,352,127.77	100%	0	\$0.00		0	\$0.00
31391VTS2		IRWIN MORTGAGE CORPORATION	12	\$1,484,006.97	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,565,884.14	89.44%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,049,891.11	100%	0	\$0.00		0	\$0.00
31391VTT0		IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,810,845.59	71.21%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,417,766.77	100%	0	\$0.00		0	\$0.00
31391VTU7		IRWIN MORTGAGE CORPORATION	12	\$1,521,682.30	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,106,500.08	91.37%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,628,182.38	100%	0	\$0.00		0	\$0.00
31391VUH4		IRWIN MORTGAGE	31	\$4,440,782.95	39.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	45	\$6,847,901.77	60.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,288,684.72	100%	0	\$0.00		0	\$0.00
31391VUJ0		IRWIN MORTGAGE CORPORATION	35	\$5,303,836.33	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,745,072.13	64.76%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,048,908.46	100%	0	\$0.00		0	\$0.00
31391VUK7		IRWIN MORTGAGE CORPORATION	17	\$2,042,715.55	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,151,220.14	77.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,193,935.69	100%	0	\$0.00		0	\$0.00
31391VUL5		IRWIN MORTGAGE CORPORATION	16	\$2,438,611.00	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,988,227.90	67.16%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,426,838.90	100%	0	\$0.00		0	\$0.00
31391VUM3		IRWIN MORTGAGE CORPORATION	22	\$3,307,979.25	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,930,583.92	75.01%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,238,563.17	100%	0	\$0.00		0	\$0.00
31391VUN1		IRWIN MORTGAGE CORPORATION	58	\$8,732,066.55	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$25,542,587.68	74.52%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,274,654.23	100%	0	\$0.00		0	\$0.00
31391VZN6		Unavailable	175	\$34,677,633.41	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,677,633.41	100%	0	\$0.00		0	\$0.00
31391VZP1		RBMG INC.	1	\$187,725.97	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$47,334,131.83	99.6%	0	\$0.00	NA	0	\$0.00
Total			241	\$47,521,857.80	100%	0	\$0.00		0	\$0.00
31391W4G3		HIBERNIA NATIONAL BANK	11	\$1,631,439.46	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$935,410.89	36.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,566,850.35	100%	0	\$0.00		0	\$0.00
31391W4H1		HIBERNIA NATIONAL BANK	376	\$56,450,661.87	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$20,359,340.38	26.51%	0	\$0.00	NA	0	\$0.00
Total			505	\$76,810,002.25	100%	0	\$0.00		0	\$0.00
31391W4J7		HIBERNIA NATIONAL BANK	226	\$33,215,302.03	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,316,834.95	28.62%	0	\$0.00	NA	0	\$0.00

Total			314	\$46,532,136.98	100%	0	\$0.00		0	\$0.00
31391W4K4	HIBERNIA NATIONAL BANK		140	\$20,606,560.86	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,642,827.77	31.88%	0	\$0.00	NA	0	\$0.00
Total			210	\$30,249,388.63	100%	0	\$0.00		0	\$0.00
31391W4L2	HIBERNIA NATIONAL BANK		88	\$10,327,681.39	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$8,625,282.55	45.51%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,952,963.94	100%	0	\$0.00		0	\$0.00
31391W4N8	HIBERNIA NATIONAL BANK		49	\$6,170,922.22	72.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,351,225.49	27.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,522,147.71	100%	0	\$0.00		0	\$0.00
31391W4P3	HIBERNIA NATIONAL BANK		33	\$3,535,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,535,680.00	100%	0	\$0.00		0	\$0.00
31391W4Q1	HIBERNIA NATIONAL BANK		264	\$33,433,183.51	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$12,088,716.49	26.56%	0	\$0.00	NA	0	\$0.00
Total			369	\$45,521,900.00	100%	0	\$0.00		0	\$0.00
31391W4R9	HIBERNIA NATIONAL BANK		129	\$15,265,496.45	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,734,868.58	23.67%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,000,365.03	100%	0	\$0.00		0	\$0.00
31391W4S7	HIBERNIA NATIONAL BANK		154	\$14,900,650.95	99.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,030,650.95	100%	0	\$0.00		0	\$0.00
31391W4T5	HIBERNIA NATIONAL BANK		25	\$2,706,587.44	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,006,597.46	27.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,713,184.90	100%	0	\$0.00		0	\$0.00
31391W7F2	HOME STAR MORTGAGE SERVICES, LLC		20	\$3,029,229.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,029,229.69	100%	0	\$0.00		0	\$0.00
31391W7G0	HOME STAR MORTGAGE SERVICES, LLC		11	\$1,289,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,289,587.00	100%	0	\$0.00		0	\$0.00
31391W7J4	HOME STAR MORTGAGE SERVICES, LLC		76	\$10,123,053.37	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,123,053.37	100%	0	\$0.00		0	\$0.00
31391W7K1			45	\$5,091,278.58	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
Total			45	\$5,091,278.58	100%	0	\$0.00		0	\$0.00
31391W7L9		HOME STAR MORTGAGE SERVICES, LLC	48	\$4,692,473.48	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,692,473.48	100%	0	\$0.00		0	\$0.00
31391W7M7		HOME STAR MORTGAGE SERVICES, LLC	69	\$9,409,212.51	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,409,212.51	100%	0	\$0.00		0	\$0.00
31391WBV2		THE LEADER MORTGAGE COMPANY	5	\$279,105.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$279,105.28	100%	0	\$0.00		0	\$0.00
31391WH20		SUNTRUST MORTGAGE INC.	18	\$952,686.27	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$300,030.48	23.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,252,716.75	100%	0	\$0.00		0	\$0.00
31391WH38		SUNTRUST MORTGAGE INC.	2	\$302,000.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,740,465.44	85.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,042,465.44	100%	0	\$0.00		0	\$0.00
31391WH46		SUNTRUST MORTGAGE INC.	2	\$605,398.06	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,442,660.61	85.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,048,058.67	100%	0	\$0.00		0	\$0.00
31391WH53		SUNTRUST MORTGAGE INC.	98	\$11,105,608.57	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,105,608.57	100%	0	\$0.00		0	\$0.00
31391WH61		SUNTRUST MORTGAGE INC.	37	\$7,366,740.99	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,366,740.99	100%	0	\$0.00		0	\$0.00
31391WH79		SUNTRUST MORTGAGE INC.	71	\$11,351,044.63	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,351,044.63	100%	0	\$0.00		0	\$0.00
31391WH87		SUNTRUST MORTGAGE INC.	71	\$10,465,521.54	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,465,521.54	100%	0	\$0.00		0	\$0.00
31391WH95		SUNTRUST MORTGAGE INC.	35	\$9,380,707.11	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,645,510.30	50.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,026,217.41	100%	0	\$0.00		0	\$0.00
31391WHN4		SUNTRUST MORTGAGE INC.	120	\$6,760,547.42	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,760,547.42	100%	0	\$0.00		0	\$0.00

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31391WHP9	SUNTRUST MORTGAGE INC.	58	\$3,367,764.67	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,958,802.36	46.77%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,326,567.03	100%	0	\$0.00		0	\$0.00
31391WHQ7	SUNTRUST MORTGAGE INC.	39	\$2,301,391.11	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,194,802.61	69.3%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,496,193.72	100%	0	\$0.00		0	\$0.00
31391WHR5	SUNTRUST MORTGAGE INC.	60	\$3,432,452.28	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,622,516.71	62.09%	0	\$0.00	NA	0	\$0.00
Total		156	\$9,054,968.99	100%	0	\$0.00		0	\$0.00
31391WHS3	SUNTRUST MORTGAGE INC.	121	\$6,851,695.85	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,267,682.97	15.61%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,119,378.82	100%	0	\$0.00		0	\$0.00
31391WHT1	SUNTRUST MORTGAGE INC.	26	\$1,444,476.21	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$5,804,020.71	80.07%	0	\$0.00	NA	0	\$0.00
Total		132	\$7,248,496.92	100%	0	\$0.00		0	\$0.00
31391WHU8	Unavailable	67	\$3,776,703.01	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,776,703.01	100%	0	\$0.00		0	\$0.00
31391WHV6	SUNTRUST MORTGAGE INC.	129	\$7,109,324.24	98.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,655.66	1.64%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,227,979.90	100%	0	\$0.00		0	\$0.00
31391WHW4	SUNTRUST MORTGAGE INC.	24	\$1,436,888.38	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$4,886,341.06	77.28%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,323,229.44	100%	0	\$0.00		0	\$0.00
31391WHX2	SUNTRUST MORTGAGE INC.	55	\$2,974,388.70	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,111,400.02	41.52%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,085,788.72	100%	0	\$0.00		0	\$0.00
31391WHY0	SUNTRUST MORTGAGE INC.	55	\$2,874,547.84	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,267,252.30	44.09%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,141,800.14	100%	0	\$0.00		0	\$0.00
31391WHZ7	SUNTRUST MORTGAGE INC.	95	\$4,881,107.67	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,213,535.07	19.91%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,094,642.74	100%	0	\$0.00		0	\$0.00
31391WJA0	SUNTRUST MORTGAGE INC.	8	\$2,146,500.00	9.67%	0	\$0.00	NA	0	\$0.00

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	Unavailable	73	\$20,055,664.53	90.33%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,202,164.53	100%	0	\$0.00		0	\$0.00
31391WJB8	SUNTRUST MORTGAGE INC.	17	\$2,070,112.49	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,647,934.20	78.7%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,718,046.69	100%	0	\$0.00		0	\$0.00
31391WJC6	SUNTRUST MORTGAGE INC.	7	\$818,061.96	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,488,112.15	75.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,306,174.11	100%	0	\$0.00		0	\$0.00
31391WJD4	SUNTRUST MORTGAGE INC.	34	\$7,010,953.94	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,931,876.98	45.83%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,942,830.92	100%	0	\$0.00		0	\$0.00
31391WJE2	SUNTRUST MORTGAGE INC.	32	\$6,580,536.44	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,428,209.02	67.11%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,008,745.46	100%	0	\$0.00		0	\$0.00
31391WJF9	SUNTRUST MORTGAGE INC.	60	\$13,471,239.94	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,828,514.30	11.95%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,299,754.24	100%	0	\$0.00		0	\$0.00
31391WJG7	SUNTRUST MORTGAGE INC.	31	\$7,621,335.31	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,611,922.09	67.2%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,233,257.40	100%	0	\$0.00		0	\$0.00
31391WJH5	SUNTRUST MORTGAGE INC.	16	\$3,853,655.12	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,116,807.82	84.57%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,970,462.94	100%	0	\$0.00		0	\$0.00
31391WJJ1	SUNTRUST MORTGAGE INC.	61	\$14,617,004.88	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,400,765.51	47.83%	0	\$0.00	NA	0	\$0.00
Total		114	\$28,017,770.39	100%	0	\$0.00		0	\$0.00
31391WJK8	SUNTRUST MORTGAGE INC.	21	\$4,644,829.69	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,715,428.21	71.61%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,360,257.90	100%	0	\$0.00		0	\$0.00
31391WJL6	SUNTRUST MORTGAGE INC.	38	\$9,115,030.95	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,942,700.85	46.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,057,731.80	100%	0	\$0.00		0	\$0.00
31391WJM4	SUNTRUST MORTGAGE INC.	51	\$12,354,373.98	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,082,827.79	42.37%	0	\$0.00	NA	0	\$0.00

Total			89	\$21,437,201.77	100%	0	\$0.00		0	\$0.00
31391WJN2	SUNTRUST MORTGAGE INC.		3	\$574,576.24	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,185,837.57	79.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,760,413.81	100%	0	\$0.00		0	\$0.00
31391WJP7	SUNTRUST MORTGAGE INC.		18	\$3,241,549.72	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,986,187.46	55.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,227,737.18	100%	0	\$0.00		0	\$0.00
31391WJQ5	SUNTRUST MORTGAGE INC.		54	\$9,710,841.02	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,597,976.61	36.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,308,817.63	100%	0	\$0.00		0	\$0.00
31391WJR3	SUNTRUST MORTGAGE INC.		16	\$2,893,942.69	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,364,663.17	71.79%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,258,605.86	100%	0	\$0.00		0	\$0.00
31391WJS1	SUNTRUST MORTGAGE INC.		36	\$6,451,180.40	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,805,344.98	21.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,256,525.38	100%	0	\$0.00		0	\$0.00
31391WJT9	SUNTRUST MORTGAGE INC.		11	\$1,987,907.22	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,568,934.15	82.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,556,841.37	100%	0	\$0.00		0	\$0.00
31391WJU6	SUNTRUST MORTGAGE INC.		8	\$1,394,922.92	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,483,645.57	71.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,878,568.49	100%	0	\$0.00		0	\$0.00
31391WJV4	SUNTRUST MORTGAGE INC.		4	\$701,279.29	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$522,064.37	42.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,223,343.66	100%	0	\$0.00		0	\$0.00
31391WL25	Unavailable		13	\$2,503,845.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,503,845.54	100%	0	\$0.00		0	\$0.00
31391WL41	Unavailable		13	\$2,445,107.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,445,107.29	100%	0	\$0.00		0	\$0.00
31391WM24	WACHOVIA MORTGAGE CORPORATION		109	\$17,407,119.54	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		212	\$31,983,043.64	64.76%	0	\$0.00	NA	0	\$0.00
Total			321	\$49,390,163.18	100%	0	\$0.00		0	\$0.00

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31391WM32	WACHOVIA MORTGAGE CORPORATION	125	\$20,269,755.34	85.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,491,324.82	14.69%	0	\$0.00	NA	0	\$0.00
Total		147	\$23,761,080.16	100%	0	\$0.00		0	\$0.00
31391WM40	WACHOVIA MORTGAGE CORPORATION	91	\$13,225,821.86	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,814,468.55	47.18%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,040,290.41	100%	0	\$0.00		0	\$0.00
31391WM57	WACHOVIA MORTGAGE CORPORATION	5	\$494,000.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,044,396.76	86.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,538,396.76	100%	0	\$0.00		0	\$0.00
31391WMV0	WACHOVIA MORTGAGE CORPORATION	45	\$6,481,505.66	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,855,357.36	30.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,336,863.02	100%	0	\$0.00		0	\$0.00
31391WMW8	WACHOVIA MORTGAGE CORPORATION	240	\$13,874,175.19	74.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$4,763,176.95	25.56%	0	\$0.00	NA	0	\$0.00
Total		327	\$18,637,352.14	100%	0	\$0.00		0	\$0.00
31391WMX6	WACHOVIA MORTGAGE CORPORATION	122	\$15,676,355.26	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,744,666.02	14.9%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,421,021.28	100%	0	\$0.00		0	\$0.00
31391WMY4	WACHOVIA MORTGAGE CORPORATION	236	\$36,217,801.88	73.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,227,930.77	26.75%	0	\$0.00	NA	0	\$0.00
Total		321	\$49,445,732.65	100%	0	\$0.00		0	\$0.00
31391WMZ1	WACHOVIA MORTGAGE CORPORATION	318	\$49,259,298.63	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$49,259,298.63	100%	0	\$0.00		0	\$0.00
31391WQ20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,488,853.99	86.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,677.00	13.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,724,530.99	100%	0	\$0.00		0	\$0.00
31391WQ38	POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,310,231.83	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
Total			14	\$1,310,231.83	100%	0	\$0.00		0	\$0.00
31391WQ46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,217,690.00	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,103,191.05	48.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,320,881.05	100%	0	\$0.00		0	\$0.00
31391WQ53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,795,940.00	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$439,254.38	8.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,235,194.38	100%	0	\$0.00		0	\$0.00
31391WQ61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,277.58	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$528,962.65	33.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,590,240.23	100%	0	\$0.00		0	\$0.00
31391WQ79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,197,410.44	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,816.13	21.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,526,226.57	100%	0	\$0.00		0	\$0.00
31391WQ87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,800,427.26	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$829,601.87	22.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,630,029.13	100%	0	\$0.00		0	\$0.00
31391WQ95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$623,156.22	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$659,286.99	51.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,282,443.21	100%	0	\$0.00		0	\$0.00
31391WQK0		RBC MORTGAGE COMPANY	18	\$2,677,028.42	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,627,242.59	37.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,304,271.01	100%	0	\$0.00		0	\$0.00
31391WQL8		RBC MORTGAGE COMPANY	7	\$1,365,679.70	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$467,761.04	25.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,833,440.74	100%	0	\$0.00		0	\$0.00

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31391WQM6	RBC MORTGAGE COMPANY	4	\$767,388.27	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$687,072.41	47.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,454,460.68	100%	0	\$0.00		0	\$0.00
31391WQN4	RBC MORTGAGE COMPANY	19	\$3,182,330.43	83.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$629,801.47	16.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,812,131.90	100%	0	\$0.00		0	\$0.00
31391WQP9	RBC MORTGAGE COMPANY	22	\$3,375,351.37	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$731,850.09	17.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,107,201.46	100%	0	\$0.00		0	\$0.00
31391WQX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$5,462,134.64	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$893,839.72	14.06%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,355,974.36	100%	0	\$0.00		0	\$0.00
31391WQY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,565,480.87	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,695.06	5.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,650,175.93	100%	0	\$0.00		0	\$0.00
31391WQZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,242,256.77	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$396,010.61	15.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,638,267.38	100%	0	\$0.00		0	\$0.00
31391WRA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,804,974.17	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,236,867.02	30.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,041,841.19	100%	0	\$0.00		0	\$0.00
31391WRB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,427,089.46	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$447,550.00	23.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,874,639.46	100%	0	\$0.00		0	\$0.00
31391WRC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,322,755.95	91.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$129,435.78	8.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,452,191.73	100%	0	\$0.00		0	\$0.00

31391WRD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,489.07	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$562,889.76	31.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,812,378.83	100%	0	\$0.00		0	\$0.00
31391WRE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,858,326.24	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,000.00	2.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,921,326.24	100%	0	\$0.00		0	\$0.00
31391WRG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,222,291.75	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,795.49	4.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,283,087.24	100%	0	\$0.00		0	\$0.00
31391WRH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,545,136.72	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$451,012.53	22.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,996,149.25	100%	0	\$0.00		0	\$0.00
31391WRK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,793,878.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,793,878.70	100%	0	\$0.00		0	\$0.00
31391WRL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,866,694.89	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,800.00	5.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,969,494.89	100%	0	\$0.00		0	\$0.00
31391WRM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,601,635.69	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,703,101.88	51.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,304,737.57	100%	0	\$0.00		0	\$0.00
31391WRN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$933,790.73	90.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$98,860.34	9.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,651.07	100%	0	\$0.00		0	\$0.00

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31391WRP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,658,945.20	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$434,181.08	20.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,093,126.28	100%	0	\$0.00		0	\$0.00
31391WV65	THE LEADER MORTGAGE COMPANY	1	\$120,209.14	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,448.25	65.22%	0	\$0.00	NA	0	\$0.00
Total		3	\$345,657.39	100%	0	\$0.00		0	\$0.00
31391WXA4	Unavailable	5	\$464,898.95	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$464,898.95	100%	0	\$0.00		0	\$0.00
31391WXB2	Unavailable	2	\$279,751.58	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$279,751.58	100%	0	\$0.00		0	\$0.00
31391WZK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$152,426.53	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,474,549.86	94.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,626,976.39	100%	0	\$0.00		0	\$0.00
31391WZL8	ABN AMRO MORTGAGE GROUP, INC.	6	\$399,188.18	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,667,826.97	92.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,067,015.15	100%	0	\$0.00		0	\$0.00
31391WZM6	ABN AMRO MORTGAGE GROUP, INC.	5	\$355,204.36	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,830,497.10	91.51%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,185,701.46	100%	0	\$0.00		0	\$0.00
31391WZN4	ABN AMRO MORTGAGE GROUP, INC.	8	\$433,497.99	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,072,352.73	82.7%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,505,850.72	100%	0	\$0.00		0	\$0.00
31391WZP9	Unavailable	15	\$1,880,063.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,880,063.32	100%	0	\$0.00		0	\$0.00
31391WZQ7	Unavailable	31	\$4,563,438.06	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,563,438.06	100%	0	\$0.00		0	\$0.00
31391WZR5	Unavailable	82	\$11,960,166.33	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,960,166.33	100%	0	\$0.00		0	\$0.00

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31391WZS3	ABN AMRO MORTGAGE GROUP, INC.	8	\$906,550.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$22,661,622.15	96.15%	0	\$0.00	NA	0	\$0.00
Total		157	\$23,568,172.15	100%	0	\$0.00		0	\$0.00
31391WZT1	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,567,250.00	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,241,183.81	90.09%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,808,433.81	100%	0	\$0.00		0	\$0.00
31391WZU8	ABN AMRO MORTGAGE GROUP, INC.	4	\$491,820.97	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,925,599.87	85.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,417,420.84	100%	0	\$0.00		0	\$0.00
31391XAC3	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,643,850.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,643,850.35	100%	0	\$0.00		0	\$0.00
31391XAD1	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,803,840.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,803,840.12	100%	0	\$0.00		0	\$0.00
31391XAE9	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,865,681.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,865,681.70	100%	0	\$0.00		0	\$0.00
31391XAF6	HOME STAR MORTGAGE SERVICES, LLC	52	\$6,661,231.89	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,661,231.89	100%	0	\$0.00		0	\$0.00
31391XAG4	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,072,600.00	100%	0	\$0.00		0	\$0.00
31391XAH2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,322,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,322,325.00	100%	0	\$0.00		0	\$0.00
31391XBC2	IRWIN MORTGAGE CORPORATION	73	\$8,664,191.57	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$17,911,810.59	67.4%	0	\$0.00	NA	0	\$0.00
Total		202	\$26,576,002.16	100%	0	\$0.00		0	\$0.00
31391XBD0	IRWIN MORTGAGE CORPORATION	21	\$2,682,319.62	36.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,693,245.23	63.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,375,564.85	100%	0	\$0.00		0	\$0.00
31391XBE8		IRWIN MORTGAGE CORPORATION	4	\$215,862.14	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,130,451.65	83.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,346,313.79	100%	0	\$0.00		0	\$0.00
31391XBF5		IRWIN MORTGAGE CORPORATION	41	\$4,488,166.08	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$19,722,095.30	81.46%	0	\$0.00	NA	0	\$0.00
Total			232	\$24,210,261.38	100%	0	\$0.00		0	\$0.00
31391XBG3		IRWIN MORTGAGE CORPORATION	18	\$1,634,770.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,190,200.00	42.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,824,970.00	100%	0	\$0.00		0	\$0.00
31391XBH1		IRWIN MORTGAGE CORPORATION	114	\$13,855,575.69	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$37,726,366.58	73.14%	0	\$0.00	NA	0	\$0.00
Total			413	\$51,581,942.27	100%	0	\$0.00		0	\$0.00
31391XBJ7		IRWIN MORTGAGE CORPORATION	34	\$5,311,224.82	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,316,878.00	75.44%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,628,102.82	100%	0	\$0.00		0	\$0.00
31391XBK4		IRWIN MORTGAGE CORPORATION	5	\$490,050.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,275,522.54	82.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,765,572.54	100%	0	\$0.00		0	\$0.00
31391XBL2		IRWIN MORTGAGE CORPORATION	26	\$2,784,090.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,387,920.92	78.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,172,010.92	100%	0	\$0.00		0	\$0.00
31391XBM0		IRWIN MORTGAGE CORPORATION	1	\$190,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,921,800.00	95.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,111,800.00	100%	0	\$0.00		0	\$0.00
31391Y3G0		WASHINGTON MUTUAL BANK, FA	20	\$3,018,748.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,018,748.17	100%	0	\$0.00		0	\$0.00

31391Y3H8	WASHINGTON MUTUAL BANK, FA	32	\$1,909,731.85	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$9,232,304.96	82.86%	0	\$0.00	NA	0	\$0.00
Total		192	\$11,142,036.81	100%	0	\$0.00		0	\$0.00
31391Y3J4	WASHINGTON MUTUAL BANK, FA	334	\$21,537,150.48	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,052	\$68,704,093.27	76.13%	0	\$0.00	NA	0	\$0.00
Total		1,386	\$90,241,243.75	100%	0	\$0.00		0	\$0.00
31391Y3K1	WASHINGTON MUTUAL BANK, FA	71	\$6,887,158.33	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$18,965,475.30	73.36%	0	\$0.00	NA	0	\$0.00
Total		265	\$25,852,633.63	100%	0	\$0.00		0	\$0.00
31391Y3L9	WASHINGTON MUTUAL BANK, FA	123	\$21,098,371.23	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,344,988.59	45.12%	0	\$0.00	NA	0	\$0.00
Total		237	\$38,443,359.82	100%	0	\$0.00		0	\$0.00
31391Y3M7	WASHINGTON MUTUAL BANK, FA	153	\$9,808,938.13	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$23,381,857.24	70.45%	0	\$0.00	NA	0	\$0.00
Total		520	\$33,190,795.37	100%	0	\$0.00		0	\$0.00
31391Y3N5	WASHINGTON MUTUAL BANK, FA	289	\$45,069,440.56	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,248	\$197,759,821.64	81.44%	0	\$0.00	NA	0	\$0.00
Total		1,537	\$242,829,262.20	100%	0	\$0.00		0	\$0.00
31391Y3P0	WASHINGTON MUTUAL BANK, FA	202	\$30,062,386.47	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$40,692,479.06	57.51%	0	\$0.00	NA	0	\$0.00
Total		539	\$70,754,865.53	100%	0	\$0.00		0	\$0.00
31391Y3Q8	WASHINGTON MUTUAL BANK, FA	6	\$691,923.26	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,006,510.90	74.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,698,434.16	100%	0	\$0.00		0	\$0.00
31391Y3R6	WASHINGTON MUTUAL BANK, FA	179	\$28,644,289.01	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$35,715,344.81	55.49%	0	\$0.00	NA	0	\$0.00
Total		488	\$64,359,633.82	100%	0	\$0.00		0	\$0.00

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31391Y3S4	WASHINGTON MUTUAL BANK, FA	553	\$87,986,556.97	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,010	\$155,198,460.62	63.82%	0	\$0.00	NA	0	\$0.00
Total		1,563	\$243,185,017.59	100%	0	\$0.00		0	\$0.00
31391Y3T2	WASHINGTON MUTUAL BANK, FA	179	\$25,829,819.64	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	516	\$74,322,435.24	74.21%	0	\$0.00	NA	0	\$0.00
Total		695	\$100,152,254.88	100%	0	\$0.00		0	\$0.00
31391Y3U9	WASHINGTON MUTUAL BANK, FA	244	\$32,297,310.13	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	707	\$95,165,581.84	74.66%	0	\$0.00	NA	0	\$0.00
Total		951	\$127,462,891.97	100%	0	\$0.00		0	\$0.00
31391Y3V7	WASHINGTON MUTUAL BANK, FA	432	\$64,588,101.95	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	748	\$96,437,284.29	59.89%	0	\$0.00	NA	0	\$0.00
Total		1,180	\$161,025,386.24	100%	0	\$0.00		0	\$0.00
31391Y3W5	WASHINGTON MUTUAL BANK, FA	113	\$15,585,104.93	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$38,372,042.62	71.12%	0	\$0.00	NA	0	\$0.00
Total		388	\$53,957,147.55	100%	0	\$0.00		0	\$0.00
31391Y3X3	WASHINGTON MUTUAL BANK, FA	3	\$291,798.59	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$750,606.07	72.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,042,404.66	100%	0	\$0.00		0	\$0.00
31391Y3Y1	WASHINGTON MUTUAL BANK, FA	106	\$14,033,256.84	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$23,604,009.79	62.71%	0	\$0.00	NA	0	\$0.00
Total		286	\$37,637,266.63	100%	0	\$0.00		0	\$0.00
31391Y4W4	WASHINGTON MUTUAL BANK, FA	57	\$5,616,157.23	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,461,548.72	44.27%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,077,705.95	100%	0	\$0.00		0	\$0.00
31391Y4X2	WASHINGTON MUTUAL BANK, FA	55	\$9,554,460.91	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,167,250.81	57.95%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,721,711.72	100%	0	\$0.00		0	\$0.00
31391Y4Y0	WASHINGTON MUTUAL	736	\$48,044,486.37	84.72%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	126	\$8,667,149.76	15.28%	0	\$0.00	NA	0	\$0.00
Total			862	\$56,711,636.13	100%	0	\$0.00		0	\$0.00
31391Y4Z7		WASHINGTON MUTUAL BANK, FA	996	\$165,194,822.28	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$97,609,758.23	37.14%	0	\$0.00	NA	0	\$0.00
Total			1,497	\$262,804,580.51	100%	0	\$0.00		0	\$0.00
31391Y5A1		WASHINGTON MUTUAL BANK, FA	141	\$19,186,233.18	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$29,511,230.85	60.6%	0	\$0.00	NA	0	\$0.00
Total			305	\$48,697,464.03	100%	0	\$0.00		0	\$0.00
31391Y5B9		WASHINGTON MUTUAL BANK, FA	16	\$1,852,575.64	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,952,183.94	51.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,804,759.58	100%	0	\$0.00		0	\$0.00
31391Y5C7		WASHINGTON MUTUAL BANK, FA	211	\$35,701,721.39	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$48,147,488.87	57.42%	0	\$0.00	NA	0	\$0.00
Total			447	\$83,849,210.26	100%	0	\$0.00		0	\$0.00
31391Y5D5		WASHINGTON MUTUAL BANK, FA	668	\$108,429,067.77	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$42,268,605.42	28.05%	0	\$0.00	NA	0	\$0.00
Total			882	\$150,697,673.19	100%	0	\$0.00		0	\$0.00
31391Y5E3		WASHINGTON MUTUAL BANK, FA	707	\$113,429,989.23	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$47,071,837.09	29.33%	0	\$0.00	NA	0	\$0.00
Total			949	\$160,501,826.32	100%	0	\$0.00		0	\$0.00
31391Y5F0		WASHINGTON MUTUAL BANK, FA	322	\$48,773,118.29	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$37,718,156.36	43.61%	0	\$0.00	NA	0	\$0.00
Total			542	\$86,491,274.65	100%	0	\$0.00		0	\$0.00
31391Y5G8		WASHINGTON MUTUAL BANK, FA	721	\$107,061,035.43	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$38,757,828.40	26.58%	0	\$0.00	NA	0	\$0.00
Total			924	\$145,818,863.83	100%	0	\$0.00		0	\$0.00
31391Y5J2		WASHINGTON MUTUAL BANK, FA	492	\$68,666,336.07	55.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	325	\$55,374,438.85	44.64%	0	\$0.00	NA	0	\$0.00
Total			817	\$124,040,774.92	100%	0	\$0.00		0	\$0.00
31391Y5K9		WASHINGTON MUTUAL BANK, FA	390	\$60,346,171.14	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$39,955,431.15	39.84%	0	\$0.00	NA	0	\$0.00
Total			575	\$100,301,602.29	100%	0	\$0.00		0	\$0.00
31391Y5L7		WASHINGTON MUTUAL BANK, FA	449	\$66,286,820.23	60.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,342,186.62	39.54%	0	\$0.00	NA	0	\$0.00
Total			666	\$109,629,006.85	100%	0	\$0.00		0	\$0.00
31391Y5M5		WASHINGTON MUTUAL BANK, FA	456	\$66,425,823.95	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,361,050.00	20.72%	0	\$0.00	NA	0	\$0.00
Total			551	\$83,786,873.95	100%	0	\$0.00		0	\$0.00
31391Y5N3		WASHINGTON MUTUAL BANK, FA	13	\$1,536,060.00	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,942,850.00	55.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,478,910.00	100%	0	\$0.00		0	\$0.00
31391Y5P8		WASHINGTON MUTUAL BANK, FA	55	\$4,562,349.36	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$875,812.58	16.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,438,161.94	100%	0	\$0.00		0	\$0.00
31391Y6T9		Unavailable	33	\$1,808,882.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,808,882.96	100%	0	\$0.00		0	\$0.00
31391Y6U6		WASHINGTON MUTUAL BANK, FA	1	\$61,385.91	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,296,786.85	99.34%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,358,172.76	100%	0	\$0.00		0	\$0.00
31391Y6V4		Unavailable	996	\$67,090,125.87	100%	0	\$0.00	NA	0	\$0.00
Total			996	\$67,090,125.87	100%	0	\$0.00		0	\$0.00
31391Y6W2		Unavailable	253	\$24,627,188.40	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$24,627,188.40	100%	0	\$0.00		0	\$0.00
31391Y6X0		Unavailable	262	\$44,595,645.15	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$44,595,645.15	100%	0	\$0.00		0	\$0.00
31391Y6Y8		Unavailable	1,452	\$247,282,527.35	100%	0	\$0.00	NA	0	\$0.00

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Total			1,452	\$247,282,527.35	100%	0	\$0.00		0	\$0.00
31391Y6Z5		Unavailable	549	\$77,053,481.32	100%	0	\$0.00	NA	0	\$0.00
Total			549	\$77,053,481.32	100%	0	\$0.00		0	\$0.00
31391Y7A9		Unavailable	60	\$5,497,612.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,497,612.89	100%	0	\$0.00		0	\$0.00
31391Y7B7		Unavailable	752	\$103,083,972.65	100%	0	\$0.00	NA	0	\$0.00
Total			752	\$103,083,972.65	100%	0	\$0.00		0	\$0.00
31391Y7C5		Unavailable	1,299	\$220,160,618.54	100%	0	\$0.00	NA	0	\$0.00
Total			1,299	\$220,160,618.54	100%	0	\$0.00		0	\$0.00
31391Y7D3		Unavailable	552	\$85,438,441.77	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$85,438,441.77	100%	0	\$0.00		0	\$0.00
31391Y7E1		Unavailable	904	\$135,148,422.43	100%	0	\$0.00	NA	0	\$0.00
Total			904	\$135,148,422.43	100%	0	\$0.00		0	\$0.00
31391Y7F8		Unavailable	810	\$111,338,524.62	100%	0	\$0.00	NA	0	\$0.00
Total			810	\$111,338,524.62	100%	0	\$0.00		0	\$0.00
31391Y7G6		Unavailable	13	\$1,210,151.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,151.65	100%	0	\$0.00		0	\$0.00
31391Y7H4		Unavailable	208	\$33,297,727.29	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,297,727.29	100%	0	\$0.00		0	\$0.00
31391Y7J0		Unavailable	310	\$43,912,214.82	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$43,912,214.82	100%	0	\$0.00		0	\$0.00
31391Y7K7		Unavailable	898	\$140,998,038.06	100%	0	\$0.00	NA	0	\$0.00
Total			898	\$140,998,038.06	100%	0	\$0.00		0	\$0.00
31391YU21		Unavailable	171	\$32,910,399.90	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,910,399.90	100%	0	\$0.00		0	\$0.00
31391YU39		Unavailable	132	\$25,684,784.89	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,684,784.89	100%	0	\$0.00		0	\$0.00
31391YU47		Unavailable	134	\$23,387,642.21	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,387,642.21	100%	0	\$0.00		0	\$0.00
31391YU54		FLAGSTAR BANK, FSB	1	\$150,226.75	1.16%	0	\$0.00	NA	0	\$0.00

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	Unavailable	78	\$12,846,231.79	98.84%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,996,458.54	100%	0	\$0.00		0	\$0.00
31391YU62	Unavailable	53	\$8,714,519.06	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,714,519.06	100%	0	\$0.00		0	\$0.00
31391YU70	Unavailable	99	\$21,652,639.38	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,652,639.38	100%	0	\$0.00		0	\$0.00
31391YU88	Unavailable	145	\$22,834,346.63	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,834,346.63	100%	0	\$0.00		0	\$0.00
31391YU96	Unavailable	72	\$14,935,712.04	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,935,712.04	100%	0	\$0.00		0	\$0.00
31391YUF2	Unavailable	263	\$62,307,441.48	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$62,307,441.48	100%	0	\$0.00		0	\$0.00
31391YUG0	Unavailable	463	\$91,019,102.10	100%	0	\$0.00	NA	0	\$0.00
Total		463	\$91,019,102.10	100%	0	\$0.00		0	\$0.00
31391YUH8	Unavailable	68	\$14,652,650.79	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,652,650.79	100%	0	\$0.00		0	\$0.00
31391YUK1	Unavailable	11	\$2,090,664.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,090,664.24	100%	0	\$0.00		0	\$0.00
31391YUL9	Unavailable	27	\$5,231,832.59	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,231,832.59	100%	0	\$0.00		0	\$0.00
31391YUM7	Unavailable	27	\$2,639,143.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,639,143.85	100%	0	\$0.00		0	\$0.00
31391YUN5	FLAGSTAR BANK, FSB	16	\$3,341,960.27	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$37,889,677.06	91.89%	0	\$0.00	NA	0	\$0.00
Total		198	\$41,231,637.33	100%	0	\$0.00		0	\$0.00
31391YUP0	Unavailable	22	\$1,610,124.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,610,124.19	100%	0	\$0.00		0	\$0.00
31391YUQ8	Unavailable	23	\$3,638,526.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,638,526.96	100%	0	\$0.00		0	\$0.00
31391YUR6	Unavailable	314	\$56,484,889.67	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$56,484,889.67	100%	0	\$0.00		0	\$0.00

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31391YUS4	Unavailable	193	\$39,224,133.26	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$39,224,133.26	100%	0	\$0.00		0	\$0.00
31391YUT2	Unavailable	98	\$9,821,500.03	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,821,500.03	100%	0	\$0.00		0	\$0.00
31391YUU9	Unavailable	50	\$9,308,657.53	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,308,657.53	100%	0	\$0.00		0	\$0.00
31391YUV7	Unavailable	158	\$15,470,088.12	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,470,088.12	100%	0	\$0.00		0	\$0.00
31391YUW5	Unavailable	233	\$15,095,054.45	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$15,095,054.45	100%	0	\$0.00		0	\$0.00
31391YUX3	Unavailable	311	\$65,880,681.06	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$65,880,681.06	100%	0	\$0.00		0	\$0.00
31391YUY1	Unavailable	354	\$59,163,665.27	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$59,163,665.27	100%	0	\$0.00		0	\$0.00
31391YUZ8	Unavailable	154	\$22,640,306.06	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,640,306.06	100%	0	\$0.00		0	\$0.00
31391YV20	Unavailable	27	\$6,245,983.35	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,245,983.35	100%	0	\$0.00		0	\$0.00
31391YV38	Unavailable	55	\$8,715,959.60	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,715,959.60	100%	0	\$0.00		0	\$0.00
31391YV46	Unavailable	33	\$5,366,484.26	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,366,484.26	100%	0	\$0.00		0	\$0.00
31391YV53	Unavailable	37	\$6,489,829.42	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,489,829.42	100%	0	\$0.00		0	\$0.00
31391YVA2	Unavailable	116	\$19,336,048.60	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,336,048.60	100%	0	\$0.00		0	\$0.00
31391YVB0	Unavailable	55	\$9,238,115.79	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,238,115.79	100%	0	\$0.00		0	\$0.00
31391YVC8	Unavailable	144	\$9,564,133.43	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,564,133.43	100%	0	\$0.00		0	\$0.00

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31391YVD6	Unavailable	53	\$9,308,096.93	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,308,096.93	100%	0	\$0.00		0	\$0.00
31391YVE4	FLAGSTAR BANK, FSB	1	\$96,808.06	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,645,365.93	99.1%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,742,173.99	100%	0	\$0.00		0	\$0.00
31391YVF1	Unavailable	196	\$31,123,395.72	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$31,123,395.72	100%	0	\$0.00		0	\$0.00
31391YVG9	Unavailable	47	\$7,300,864.13	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,300,864.13	100%	0	\$0.00		0	\$0.00
31391YVH7	Unavailable	389	\$64,513,986.05	100%	0	\$0.00	NA	0	\$0.00
Total		389	\$64,513,986.05	100%	0	\$0.00		0	\$0.00
31391YVJ3	Unavailable	70	\$11,327,368.52	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,327,368.52	100%	0	\$0.00		0	\$0.00
31391YVK0	Unavailable	182	\$39,152,894.70	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$39,152,894.70	100%	0	\$0.00		0	\$0.00
31391YVL8	Unavailable	93	\$13,448,810.66	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,448,810.66	100%	0	\$0.00		0	\$0.00
31391YVM6	Unavailable	95	\$18,000,574.87	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,000,574.87	100%	0	\$0.00		0	\$0.00
31391YVN4	Unavailable	188	\$18,623,297.59	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$18,623,297.59	100%	0	\$0.00		0	\$0.00
31391YVP9	Unavailable	175	\$12,461,706.31	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$12,461,706.31	100%	0	\$0.00		0	\$0.00
31391YVQ7	Unavailable	42	\$6,996,303.92	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,996,303.92	100%	0	\$0.00		0	\$0.00
31391YVR5	Unavailable	203	\$40,904,996.69	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$40,904,996.69	100%	0	\$0.00		0	\$0.00
31391YVT1	Unavailable	107	\$16,480,514.67	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,480,514.67	100%	0	\$0.00		0	\$0.00
31391YVU8	FLAGSTAR BANK, FSB	2	\$391,896.40	4.87%	0	\$0.00	NA	0	\$0.00

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	Unavailable	41	\$7,652,898.93	95.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,044,795.33	100%	0	\$0.00		0	\$0.00
31391YVW4	Unavailable	138	\$8,024,897.36	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,024,897.36	100%	0	\$0.00		0	\$0.00
31391YVX2	Unavailable	147	\$8,889,015.89	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$8,889,015.89	100%	0	\$0.00		0	\$0.00
31391YVY0	Unavailable	52	\$9,547,926.30	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,547,926.30	100%	0	\$0.00		0	\$0.00
31391YVZ7	Unavailable	61	\$7,765,616.65	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,765,616.65	100%	0	\$0.00		0	\$0.00
31400A2A5	Unavailable	89	\$8,353,355.03	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,353,355.03	100%	0	\$0.00		0	\$0.00
31400A2B3	UNION PLANTERS BANK NA	1	\$251,531.96	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,435,888.51	98.65%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,687,420.47	100%	0	\$0.00		0	\$0.00
31400A2C1	UNION PLANTERS BANK NA	2	\$264,258.38	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,758,624.85	97.36%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,022,883.23	100%	0	\$0.00		0	\$0.00
31400A2D9	Unavailable	90	\$15,160,470.81	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,160,470.81	100%	0	\$0.00		0	\$0.00
31400A2E7	UNION PLANTERS BANK NA	1	\$264,445.32	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,587,159.24	98.79%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,851,604.56	100%	0	\$0.00		0	\$0.00
31400A2F4	UNION PLANTERS BANK NA	1	\$126,627.79	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,359,419.28	98.51%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,486,047.07	100%	0	\$0.00		0	\$0.00
31400A2G2	UNION PLANTERS BANK NA	2	\$366,241.38	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,914,523.77	97.44%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,280,765.15	100%	0	\$0.00		0	\$0.00
31400A2H0	Unavailable	87	\$20,772,730.50	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,772,730.50	100%	0	\$0.00		0	\$0.00
31400A2J6	Unavailable	86	\$10,472,378.72	100%	0	\$0.00	NA	0	\$0.00

Total			86	\$10,472,378.72	100%	0	\$0.00		0	\$0.00
31400A2K3	UNION PLANTERS BANK NA		2	\$603,195.12	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$25,471,892.52	97.69%	0	\$0.00	NA	0	\$0.00
Total			93	\$26,075,087.64	100%	0	\$0.00		0	\$0.00
31400A2L1	UNION PLANTERS BANK NA		33	\$4,012,962.58	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$6,972,977.88	63.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,985,940.46	100%	0	\$0.00		0	\$0.00
31400A2P2	Unavailable		87	\$17,449,947.04	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,449,947.04	100%	0	\$0.00		0	\$0.00
31400A2Q0	UNION PLANTERS BANK NA		47	\$4,457,921.57	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,109,283.84	53.4%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,567,205.41	100%	0	\$0.00		0	\$0.00
31400A2R8	UNION PLANTERS BANK NA		43	\$8,556,257.10	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,449,803.62	49.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,006,060.72	100%	0	\$0.00		0	\$0.00
31400A2S6	UNION PLANTERS BANK NA		44	\$3,091,812.85	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$3,198,826.12	50.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,290,638.97	100%	0	\$0.00		0	\$0.00
31400A2T4	UNION PLANTERS BANK NA		17	\$2,722,147.29	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,245,092.26	60.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,967,239.55	100%	0	\$0.00		0	\$0.00
31400A2U1	UNION PLANTERS BANK NA		23	\$4,025,862.54	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$10,930,258.77	73.08%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,956,121.31	100%	0	\$0.00		0	\$0.00
31400A2V9	UNION PLANTERS BANK NA		48	\$9,365,956.68	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,778,451.90	48.38%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,144,408.58	100%	0	\$0.00		0	\$0.00
31400A2W7	UNION PLANTERS BANK NA		33	\$5,256,540.08	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$9,482,211.83	64.34%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,738,751.91	100%	0	\$0.00		0	\$0.00
31400A2X5	UNION PLANTERS BANK NA		4	\$951,696.33	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$15,983,322.87	94.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,935,019.20	100%	0	\$0.00		0	\$0.00

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31400A2Y3	UNION PLANTERS BANK NA	42	\$2,541,558.04	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,246,580.69	56.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,788,138.73	100%	0	\$0.00		0	\$0.00
31400A2Z0	UNION PLANTERS BANK NA	1	\$148,644.58	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,769,807.06	99.07%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,918,451.64	100%	0	\$0.00		0	\$0.00
31400A3A4	UNION PLANTERS BANK NA	54	\$4,985,595.31	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,993,439.94	44.48%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,979,035.25	100%	0	\$0.00		0	\$0.00
31400A3B2	Unavailable	87	\$13,001,129.59	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,001,129.59	100%	0	\$0.00		0	\$0.00
31400A3C0	UNION PLANTERS BANK NA	1	\$209,560.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,902,165.22	98.78%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,111,725.22	100%	0	\$0.00		0	\$0.00
31400A3D8	UNION PLANTERS BANK NA	36	\$4,248,590.21	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,729,400.77	61.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,977,990.98	100%	0	\$0.00		0	\$0.00
31400A3E6	UNION PLANTERS BANK NA	33	\$5,780,515.52	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,270,457.36	63.99%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,050,972.88	100%	0	\$0.00		0	\$0.00
31400A3F3	UNION PLANTERS BANK NA	39	\$10,397,874.86	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,434,162.77	56.37%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,832,037.63	100%	0	\$0.00		0	\$0.00
31400A3Q9	Unavailable	41	\$7,471,790.81	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,471,790.81	100%	0	\$0.00		0	\$0.00
31400A3T3	Unavailable	329	\$64,538,844.24	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$64,538,844.24	100%	0	\$0.00		0	\$0.00
31400A3U0	Unavailable	105	\$20,790,330.37	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,790,330.37	100%	0	\$0.00		0	\$0.00
31400A3V8	Unavailable	97	\$13,681,788.39	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,681,788.39	100%	0	\$0.00		0	\$0.00
31400A4D7	Unavailable	12	\$2,219,120.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,219,120.56	100%	0	\$0.00		0	\$0.00

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31400ADB1	Unavailable	24	\$3,499,731.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,499,731.36	100%	0	\$0.00		0	\$0.00
31400ADC9	Unavailable	24	\$4,000,031.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,031.68	100%	0	\$0.00		0	\$0.00
31400ADF2	Unavailable	28	\$4,000,082.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,000,082.72	100%	0	\$0.00		0	\$0.00
31400ADJ4	Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31400ADK1	Unavailable	9	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31400ADP0	Unavailable	24	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31400ADR6	Unavailable	22	\$3,500,045.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,500,045.20	100%	0	\$0.00		0	\$0.00
31400ADS4	Unavailable	12	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31400ADT2	Unavailable	21	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,499,900.00	100%	0	\$0.00		0	\$0.00
31400ADU9	Unavailable	17	\$2,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,499,950.00	100%	0	\$0.00		0	\$0.00
31400AN20	CITIMORTGAGE, INC.	48	\$6,389,128.73	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,389,128.73	100%	0	\$0.00		0	\$0.00
31400AN53	CITIMORTGAGE, INC.	5	\$490,879.70	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,591.06	46.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$925,470.76	100%	0	\$0.00		0	\$0.00
31400AN61	CITIMORTGAGE, INC.	4	\$699,154.17	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,796.09	22.23%	0	\$0.00	NA	0	\$0.00
Total		5	\$898,950.26	100%	0	\$0.00		0	\$0.00
31400AN79	CITIMORTGAGE, INC.	7	\$487,152.63	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$817,333.91	62.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,304,486.54	100%	0	\$0.00		0	\$0.00

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31400AN87	CITIMORTGAGE, INC.	72	\$7,072,525.82	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,025,557.57	22.26%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,098,083.39	100%	0	\$0.00		0	\$0.00
31400AN95	CITIMORTGAGE, INC.	2	\$257,996.01	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$659,645.91	71.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$917,641.92	100%	0	\$0.00		0	\$0.00
31400ANL8	CITIMORTGAGE, INC.	62	\$9,827,504.75	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,827,504.75	100%	0	\$0.00		0	\$0.00
31400ANM6	CITIMORTGAGE, INC.	37	\$3,644,064.14	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,644,064.14	100%	0	\$0.00		0	\$0.00
31400ANT1	CITIMORTGAGE, INC.	115	\$21,763,534.51	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$36,733,427.63	62.8%	0	\$0.00	NA	0	\$0.00
Total		312	\$58,496,962.14	100%	0	\$0.00		0	\$0.00
31400ANU8	CITIMORTGAGE, INC.	235	\$47,085,948.79	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$48,113,117.10	50.54%	0	\$0.00	NA	0	\$0.00
Total		484	\$95,199,065.89	100%	0	\$0.00		0	\$0.00
31400ANW4	CITIMORTGAGE, INC.	39	\$7,908,748.25	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,290,675.14	64.37%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,199,423.39	100%	0	\$0.00		0	\$0.00
31400ANY0	CITIMORTGAGE, INC.	65	\$13,387,308.44	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,962,027.65	30.81%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,349,336.09	100%	0	\$0.00		0	\$0.00
31400ANZ7	CITIMORTGAGE, INC.	65	\$9,072,327.56	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,072,327.56	100%	0	\$0.00		0	\$0.00
31400AP36	CITIMORTGAGE, INC.	28	\$5,540,672.27	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,325,870.17	77.72%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,866,542.44	100%	0	\$0.00		0	\$0.00
31400AP44	CITIMORTGAGE, INC.	95	\$22,297,141.45	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,052,640.43	47.35%	0	\$0.00	NA	0	\$0.00
Total		190	\$42,349,781.88	100%	0	\$0.00		0	\$0.00
31400AP51	CITIMORTGAGE, INC.	83	\$18,672,789.00	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$28,705,343.57	60.59%	0	\$0.00	NA	0	\$0.00
Total		226	\$47,378,132.57	100%	0	\$0.00		0	\$0.00

31400APE2	CITIMORTGAGE, INC.	5	\$598,121.09	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$643,109.77	51.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,241,230.86	100%	0	\$0.00		0	\$0.00
31400APF9	CITIMORTGAGE, INC.	10	\$1,077,237.89	85.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,829.20	14.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,257,067.09	100%	0	\$0.00		0	\$0.00
31400APL6	CITIMORTGAGE, INC.	69	\$13,233,491.91	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,012,773.45	68.68%	0	\$0.00	NA	0	\$0.00
Total		221	\$42,246,265.36	100%	0	\$0.00		0	\$0.00
31400APM4	CITIMORTGAGE, INC.	138	\$27,654,791.30	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$28,617,638.04	50.86%	0	\$0.00	NA	0	\$0.00
Total		295	\$56,272,429.34	100%	0	\$0.00		0	\$0.00
31400APN2	CITIMORTGAGE, INC.	16	\$3,266,370.60	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,737,486.29	76.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,003,856.89	100%	0	\$0.00		0	\$0.00
31400APQ5	CITIMORTGAGE, INC.	75	\$16,831,388.47	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,760,560.81	25.5%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,591,949.28	100%	0	\$0.00		0	\$0.00
31400APR3	CITIMORTGAGE, INC.	81	\$14,990,242.34	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$29,884,655.74	66.6%	0	\$0.00	NA	0	\$0.00
Total		243	\$44,874,898.08	100%	0	\$0.00		0	\$0.00
31400APS1	CITIMORTGAGE, INC.	172	\$35,344,006.52	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$47,674,574.39	57.43%	0	\$0.00	NA	0	\$0.00
Total		430	\$83,018,580.91	100%	0	\$0.00		0	\$0.00
31400APU6	CITIMORTGAGE, INC.	27	\$5,779,950.66	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,873,003.97	69.01%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,652,954.63	100%	0	\$0.00		0	\$0.00
31400APV4	CITIMORTGAGE, INC.	69	\$16,039,093.64	64.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,933,823.95	35.77%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,972,917.59	100%	0	\$0.00		0	\$0.00
31400APW2	CITIMORTGAGE, INC.	76	\$16,794,508.36	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,107,668.72	50.46%	0	\$0.00	NA	0	\$0.00
Total		163	\$33,902,177.08	100%	0	\$0.00		0	\$0.00

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31400APX0		CITIMORTGAGE, INC.	179	\$33,186,167.71	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$28,916,909.64	46.56%	0	\$0.00	NA	0	\$0.00
Total			314	\$62,103,077.35	100%	0	\$0.00		0	\$0.00
31400APY8		CITIMORTGAGE, INC.	105	\$20,219,540.37	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$34,951,378.12	63.35%	0	\$0.00	NA	0	\$0.00
Total			300	\$55,170,918.49	100%	0	\$0.00		0	\$0.00
31400APZ5		CITIMORTGAGE, INC.	210	\$41,042,557.89	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$55,167,969.82	57.34%	0	\$0.00	NA	0	\$0.00
Total			515	\$96,210,527.71	100%	0	\$0.00		0	\$0.00
31400AR75		SELF HELP VENTURES FUND	49	\$4,650,872.60	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,650,872.60	100%	0	\$0.00		0	\$0.00
31400AR91		SELF HELP VENTURES FUND	5	\$385,322.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$385,322.14	100%	0	\$0.00		0	\$0.00
31400AU22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,250.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,350,293.28	97.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,421,543.28	100%	0	\$0.00		0	\$0.00
31400AU30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,650.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,652,132.35	97.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,838,782.35	100%	0	\$0.00		0	\$0.00
31400AU48		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$205,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,703,622.56	98.12%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,908,622.56	100%	0	\$0.00		0	\$0.00
31400AU55		Unavailable	24	\$1,549,306.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,549,306.53	100%	0	\$0.00		0	\$0.00
31400AU63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,415.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,847,395.20	96.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,936,810.20	100%	0	\$0.00		0	\$0.00

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31400AU71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,208,399.16	97.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,341,399.16	100%	0	\$0.00		0	\$0.00
31400AU89	Unavailable	25	\$2,646,181.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,646,181.19	100%	0	\$0.00		0	\$0.00
31400AU97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,876,765.51	95.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,960,765.51	100%	0	\$0.00		0	\$0.00
31400AUV8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,649,920.33	95.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,720,920.33	100%	0	\$0.00		0	\$0.00
31400AUW6	Unavailable	75	\$8,141,833.35	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,141,833.35	100%	0	\$0.00		0	\$0.00
31400AUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$950,425.00	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,051,999.36	96.2%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,002,424.36	100%	0	\$0.00		0	\$0.00
31400AUY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,298,334.82	95.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,412,334.82	100%	0	\$0.00		0	\$0.00
31400AUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$621,749.75	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$27,378,766.33	97.78%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,000,516.08	100%	0	\$0.00		0	\$0.00
31400AVA3	Unavailable	26	\$3,455,774.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,455,774.14	100%	0	\$0.00		0	\$0.00
31400AVB1	Unavailable	21	\$1,548,926.09	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,548,926.09	100%	0	\$0.00		0	\$0.00
31400AVC9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,100.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,777,486.92	98.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,871,586.92	100%	0	\$0.00		0	\$0.00
31400AVD7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,180,487.75	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,822,140.91	95.78%	0	\$0.00	NA	0	\$0.00
Total			139	\$28,002,628.66	100%	0	\$0.00		0	\$0.00
31400AVE5		Unavailable	16	\$1,080,204.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,080,204.06	100%	0	\$0.00		0	\$0.00
31400AVF2		Unavailable	37	\$4,017,459.12	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,017,459.12	100%	0	\$0.00		0	\$0.00
31400AVG0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,806,046.23	98.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,001,046.23	100%	0	\$0.00		0	\$0.00
31400AVJ4		Unavailable	66	\$10,511,356.27	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,511,356.27	100%	0	\$0.00		0	\$0.00
31400AVK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,700.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,952,748.85	96.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,033,448.85	100%	0	\$0.00		0	\$0.00
31400AVL9		Unavailable	20	\$2,773,689.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,773,689.73	100%	0	\$0.00		0	\$0.00
31400AVM7		Unavailable	48	\$6,479,661.34	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,479,661.34	100%	0	\$0.00		0	\$0.00
31400AVR6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,050.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,848,455.34	99.01%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,977,505.34	100%	0	\$0.00		0	\$0.00

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31400AVS4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,033,526.71	97.85%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,253,526.71	100%	0	\$0.00		0	\$0.00
31400AVT2	Unavailable	92	\$20,001,989.27	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,001,989.27	100%	0	\$0.00		0	\$0.00
31400AVV7	Unavailable	5	\$1,012,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,012,800.00	100%	0	\$0.00		0	\$0.00
31400AVW5	Unavailable	14	\$2,694,511.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,694,511.00	100%	0	\$0.00		0	\$0.00
31400AVX3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$280,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,907,993.00	94.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,187,993.00	100%	0	\$0.00		0	\$0.00
31400AZ27	UNION PLANTERS BANK NA	29	\$4,487,972.95	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,496,184.24	70.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,984,157.19	100%	0	\$0.00		0	\$0.00
31400AZ35	UNION PLANTERS BANK NA	20	\$3,886,428.13	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,220,030.22	61.55%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,106,458.35	100%	0	\$0.00		0	\$0.00
31400AZ68	Unavailable	89	\$10,087,158.24	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,087,158.24	100%	0	\$0.00		0	\$0.00
31400AZ76	UNION PLANTERS BANK NA	3	\$441,753.02	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,182,071.62	96.5%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,623,824.64	100%	0	\$0.00		0	\$0.00
31400AZ84	UNION PLANTERS BANK NA	28	\$5,094,040.73	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,997,931.58	68.34%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,091,972.31	100%	0	\$0.00		0	\$0.00
31400AZR2	UNION PLANTERS BANK NA	2	\$139,854.09	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$6,621,186.09	97.93%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,761,040.18	100%	0	\$0.00		0	\$0.00
31400AZS0	Unavailable	86	\$10,412,083.11	100%	0	\$0.00	NA	0	\$0.00

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Total			86	\$10,412,083.11	100%	0	\$0.00		0	\$0.00
31400AZT8		Unavailable	91	\$4,975,143.18	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$4,975,143.18	100%	0	\$0.00		0	\$0.00
31400AZU5		UNION PLANTERS BANK NA	1	\$159,862.24	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,680,031.11	98.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,839,893.35	100%	0	\$0.00		0	\$0.00
31400AZV3		Unavailable	86	\$5,156,302.27	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,156,302.27	100%	0	\$0.00		0	\$0.00
31400AZW1		UNION PLANTERS BANK NA	11	\$1,046,298.90	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,448,700.42	80.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,494,999.32	100%	0	\$0.00		0	\$0.00
31400AZX9		UNION PLANTERS BANK NA	10	\$1,851,373.25	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,562,958.88	78%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,414,332.13	100%	0	\$0.00		0	\$0.00
31400AZY7		UNION PLANTERS BANK NA	8	\$525,626.58	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,496,446.83	74.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,022,073.41	100%	0	\$0.00		0	\$0.00
31400AZZ4		UNION PLANTERS BANK NA	25	\$4,182,857.55	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,771,804.85	61.82%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,954,662.40	100%	0	\$0.00		0	\$0.00
31400B4S2		COUNTRYWIDE HOME LOANS, INC.	2	\$322,111.29	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,470.63	29.45%	0	\$0.00	NA	0	\$0.00
Total			3	\$456,581.92	100%	0	\$0.00		0	\$0.00
31400B7K6		Unavailable	7	\$526,920.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$526,920.75	100%	0	\$0.00		0	\$0.00
31400BJC1		AMERICAN HOME FUNDING INC.	92	\$18,602,014.91	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,386,616.03	6.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,988,630.94	100%	0	\$0.00		0	\$0.00
31400BJD9		AMERICAN HOME FUNDING INC.	129	\$18,098,547.50	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,894,902.84	9.48%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,993,450.34	100%	0	\$0.00		0	\$0.00

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31400BJE7	AMERICAN HOME FUNDING INC.	102	\$19,611,392.27	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$382,538.92	1.91%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,993,931.19	100%	0	\$0.00		0	\$0.00
31400BJH0	AMERICAN HOME FUNDING INC.	77	\$13,450,673.32	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,525,600.00	10.19%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,976,273.32	100%	0	\$0.00		0	\$0.00
31400BJJ6	AMERICAN HOME FUNDING INC.	118	\$18,586,969.77	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$991,232.88	5.06%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,578,202.65	100%	0	\$0.00		0	\$0.00
31400BJK3	AMERICAN HOME FUNDING INC.	61	\$6,832,848.53	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,412,484.28	17.13%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,245,332.81	100%	0	\$0.00		0	\$0.00
31400BJL1	AMERICAN HOME FUNDING INC.	13	\$2,228,463.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,228,463.47	100%	0	\$0.00		0	\$0.00
31400BKG0	Unavailable	101	\$16,904,158.13	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,904,158.13	100%	0	\$0.00		0	\$0.00
31400BKH8	Unavailable	109	\$16,753,427.15	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,753,427.15	100%	0	\$0.00		0	\$0.00
31400BKJ4	Unavailable	68	\$9,299,421.11	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,299,421.11	100%	0	\$0.00		0	\$0.00
31400BKK1	Unavailable	100	\$15,697,297.79	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,697,297.79	100%	0	\$0.00		0	\$0.00
31400BKL9	Unavailable	78	\$12,853,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,853,750.00	100%	0	\$0.00		0	\$0.00
31400BKM7	WEBSTER BANK	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,335,068.39	98.38%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,555,068.39	100%	0	\$0.00		0	\$0.00
31400BKN5	Unavailable	84	\$13,922,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,922,400.00	100%	0	\$0.00		0	\$0.00

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31400BKP0	Unavailable	82	\$10,346,038.84	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,346,038.84	100%	0	\$0.00		0	\$0.00
31400BP26	SUNTRUST MORTGAGE INC.	54	\$3,467,992.69	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,467,992.69	100%	0	\$0.00		0	\$0.00
31400BP34	SUNTRUST MORTGAGE INC.	11	\$824,733.86	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,285,069.32	79.93%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,109,803.18	100%	0	\$0.00		0	\$0.00
31400BP42	SUNTRUST MORTGAGE INC.	4	\$279,616.16	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,825,769.04	93.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,105,385.20	100%	0	\$0.00		0	\$0.00
31400BP59	SUNTRUST MORTGAGE INC.	20	\$1,320,313.75	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,075,747.18	44.9%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,396,060.93	100%	0	\$0.00		0	\$0.00
31400BP67	SUNTRUST MORTGAGE INC.	79	\$8,889,238.65	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,889,238.65	100%	0	\$0.00		0	\$0.00
31400BP75	SUNTRUST MORTGAGE INC.	4	\$512,965.95	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,384,237.41	92.56%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,897,203.36	100%	0	\$0.00		0	\$0.00
31400BP83	SUNTRUST MORTGAGE INC.	4	\$521,519.64	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,604,735.66	95.7%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,126,255.30	100%	0	\$0.00		0	\$0.00
31400BP91	SUNTRUST MORTGAGE INC.	22	\$2,755,391.10	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,405,166.22	77.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,160,557.32	100%	0	\$0.00		0	\$0.00
31400BPY6	SUNTRUST MORTGAGE INC.	57	\$3,865,127.69	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,865,127.69	100%	0	\$0.00		0	\$0.00
31400BPZ3	SUNTRUST MORTGAGE INC.	15	\$1,038,305.38	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,495,651.58	86.22%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,533,956.96	100%	0	\$0.00		0	\$0.00
31400BQA7	SUNTRUST MORTGAGE INC.	15	\$1,827,407.01	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,392,845.55	85.05%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,220,252.56	100%	0	\$0.00		0	\$0.00
31400QB5	SUNTRUST MORTGAGE INC.	1	\$132,035.92	1.04%	0	\$0.00	NA	0	\$0.00

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	Unavailable	100	\$12,617,550.48	98.96%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,749,586.40	100%	0	\$0.00		0	\$0.00
31400BQC3	SUNTRUST MORTGAGE INC.	17	\$2,072,054.17	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,152,584.14	77.54%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,224,638.31	100%	0	\$0.00		0	\$0.00
31400BQD1	SUNTRUST MORTGAGE INC.	3	\$342,766.51	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,725,130.52	96.9%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,067,897.03	100%	0	\$0.00		0	\$0.00
31400BQE9	SUNTRUST MORTGAGE INC.	91	\$11,094,958.80	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,094,958.80	100%	0	\$0.00		0	\$0.00
31400BQF6	SUNTRUST MORTGAGE INC.	28	\$3,274,713.88	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,174,160.69	73.69%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,448,874.57	100%	0	\$0.00		0	\$0.00
31400BQG4	SUNTRUST MORTGAGE INC.	1	\$95,908.91	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,664,370.16	98.91%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,760,279.07	100%	0	\$0.00		0	\$0.00
31400BQH2	SUNTRUST MORTGAGE INC.	58	\$7,319,149.02	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,319,149.02	100%	0	\$0.00		0	\$0.00
31400BQJ8	SUNTRUST MORTGAGE INC.	41	\$5,030,246.61	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,975,641.13	28.2%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,005,887.74	100%	0	\$0.00		0	\$0.00
31400BQK5	SUNTRUST MORTGAGE INC.	78	\$9,850,023.78	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,850,023.78	100%	0	\$0.00		0	\$0.00
31400BQL3	SUNTRUST MORTGAGE INC.	37	\$4,416,036.52	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,651,262.23	51.3%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,067,298.75	100%	0	\$0.00		0	\$0.00
31400BQM1	SUNTRUST MORTGAGE INC.	21	\$2,542,486.51	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,016,505.22	44.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,558,991.73	100%	0	\$0.00		0	\$0.00
31400BQN9	SUNTRUST MORTGAGE INC.	51	\$11,108,338.41	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,108,338.41	100%	0	\$0.00		0	\$0.00
31400BQP4	SUNTRUST MORTGAGE INC.	2	\$466,024.37	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,230,718.12	97.37%	0	\$0.00	NA	0	\$0.00

Total			74	\$17,696,742.49	100%	0	\$0.00		0	\$0.00
31400BQQ2	SUNTRUST MORTGAGE INC.		75	\$15,945,203.88	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,945,203.88	100%	0	\$0.00		0	\$0.00
31400BQR0	SUNTRUST MORTGAGE INC.		17	\$3,898,439.68	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$23,197,654.36	85.61%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,096,094.04	100%	0	\$0.00		0	\$0.00
31400BQS8	SUNTRUST MORTGAGE INC.		52	\$12,912,862.11	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,912,862.11	100%	0	\$0.00		0	\$0.00
31400BQT6	SUNTRUST MORTGAGE INC.		9	\$1,849,466.27	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$12,678,510.08	87.27%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,527,976.35	100%	0	\$0.00		0	\$0.00
31400BQU3	SUNTRUST MORTGAGE INC.		59	\$13,400,863.14	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,400,863.14	100%	0	\$0.00		0	\$0.00
31400BSS6	FIRST HORIZON HOME LOAN CORPORATION		265	\$28,283,358.97	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$11,617,319.66	29.12%	0	\$0.00	NA	0	\$0.00
Total			374	\$39,900,678.63	100%	0	\$0.00		0	\$0.00
31400BST4	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,126,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,200.00	100%	0	\$0.00		0	\$0.00
31400BSV9	FIRST HORIZON HOME LOAN CORPORATION		37	\$4,912,399.86	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,267,298.36	39.94%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,179,698.22	100%	0	\$0.00		0	\$0.00
31400BSW7	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,499,721.00	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,441,682.75	49.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,941,403.75	100%	0	\$0.00		0	\$0.00
31400BSX5	FIRST HORIZON HOME LOAN CORPORATION		14	\$1,537,700.00	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,630,491.63	63.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,168,191.63	100%	0	\$0.00		0	\$0.00
31400BTG1	CITY BANK		72	\$15,489,636.55	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,489,636.55	100%	0	\$0.00		0	\$0.00

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31400C2A1	SUNTRUST MORTGAGE INC.	49	\$5,761,645.45	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,671,218.45	64.94%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,432,863.90	100%	0	\$0.00		0	\$0.00
31400C2B9	SUNTRUST MORTGAGE INC.	60	\$7,502,790.40	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,502,790.40	100%	0	\$0.00		0	\$0.00
31400C2C7	SUNTRUST MORTGAGE INC.	19	\$2,431,306.85	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,849,585.82	70.64%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,280,892.67	100%	0	\$0.00		0	\$0.00
31400C2D5	SUNTRUST MORTGAGE INC.	52	\$6,355,228.01	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,699,496.12	21.1%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,054,724.13	100%	0	\$0.00		0	\$0.00
31400C2E3	SUNTRUST MORTGAGE INC.	17	\$1,939,085.14	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,246,590.84	39.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,185,675.98	100%	0	\$0.00		0	\$0.00
31400C2F0	SUNTRUST MORTGAGE INC.	51	\$9,503,993.54	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,677,276.58	41.27%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,181,270.12	100%	0	\$0.00		0	\$0.00
31400C2J2	SUNTRUST MORTGAGE INC.	35	\$7,462,042.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,462,042.01	100%	0	\$0.00		0	\$0.00
31400C2M5	WESTERNBANK PUERTO RICO	11	\$1,256,735.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,256,735.06	100%	0	\$0.00		0	\$0.00
31400C3E2	WITMER FUNDING, LLC	11	\$747,713.29	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,747,877.61	83.37%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,495,590.90	100%	0	\$0.00		0	\$0.00
31400C3F9	WITMER FUNDING, LLC	18	\$1,805,893.64	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,605,081.87	85.45%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,410,975.51	100%	0	\$0.00		0	\$0.00
31400C3G7	WITMER FUNDING, LLC	22	\$4,600,427.61	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,490,981.09	43.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,091,408.70	100%	0	\$0.00		0	\$0.00
31400C3J1	WITMER FUNDING, LLC	6	\$366,116.86	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,711,344.44	82.38%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,077,461.30	100%	0	\$0.00		0	\$0.00

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31400C3L6	WITMER FUNDING, LLC	173	\$34,292,656.50	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,292,656.50	100%	0	\$0.00		0	\$0.00
31400C3M4	WITMER FUNDING, LLC	28	\$2,005,542.64	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,256,174.61	61.88%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,261,717.25	100%	0	\$0.00		0	\$0.00
31400C3N2	WITMER FUNDING, LLC	31	\$3,033,166.71	46.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,512,465.39	53.66%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,545,632.10	100%	0	\$0.00		0	\$0.00
31400C3P7	WITMER FUNDING, LLC	95	\$18,701,026.05	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,491,231.20	38.06%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,192,257.25	100%	0	\$0.00		0	\$0.00
31400C3Q5	WITMER FUNDING, LLC	118	\$23,110,099.47	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,675,783.18	24.93%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,785,882.65	100%	0	\$0.00		0	\$0.00
31400C3R3	WITMER FUNDING, LLC	58	\$11,539,956.18	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,746,915.17	66.34%	0	\$0.00	NA	0	\$0.00
Total		168	\$34,286,871.35	100%	0	\$0.00		0	\$0.00
31400C3S1	WITMER FUNDING, LLC	16	\$3,042,396.25	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,778,769.36	55.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,821,165.61	100%	0	\$0.00		0	\$0.00
31400C3T9	WITMER FUNDING, LLC	92	\$16,595,750.73	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,555,108.33	51.4%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,150,859.06	100%	0	\$0.00		0	\$0.00
31400C3U6	WITMER FUNDING, LLC	66	\$4,409,190.91	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,712,903.06	51.66%	0	\$0.00	NA	0	\$0.00
Total		137	\$9,122,093.97	100%	0	\$0.00		0	\$0.00
31400C3V4	WITMER FUNDING, LLC	38	\$3,881,838.68	43.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,001,867.43	56.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,883,706.11	100%	0	\$0.00		0	\$0.00
31400C3W2	WITMER FUNDING, LLC	33	\$3,171,822.43	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,150,802.58	61.89%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,322,625.01	100%	0	\$0.00		0	\$0.00
31400C3X0	WITMER FUNDING, LLC	41	\$8,016,432.19	23.58%	0	\$0.00	NA	0	\$0.00

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	Unavailable	124	\$25,982,505.88	76.42%	0	\$0.00	NA	0	\$0.00
Total		165	\$33,998,938.07	100%	0	\$0.00		0	\$0.00
31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,588,345.27	64.31%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,569,394.75	100%	0	\$0.00		0	\$0.00
31400C3Z5	WITMER FUNDING, LLC	24	\$4,613,571.52	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,523,305.41	24.82%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,136,876.93	100%	0	\$0.00		0	\$0.00
31400C4A9	WITMER FUNDING, LLC	35	\$7,091,085.98	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$27,692,949.82	79.61%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,784,035.80	100%	0	\$0.00		0	\$0.00
31400C4B7	WITMER FUNDING, LLC	47	\$9,253,192.27	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,766,237.42	72.8%	0	\$0.00	NA	0	\$0.00
Total		168	\$34,019,429.69	100%	0	\$0.00		0	\$0.00
31400C4C5	WITMER FUNDING, LLC	66	\$13,361,223.15	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,461,781.02	59.29%	0	\$0.00	NA	0	\$0.00
Total		161	\$32,823,004.17	100%	0	\$0.00		0	\$0.00
31400C4D3	WITMER FUNDING, LLC	69	\$14,617,200.11	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,378,511.53	57%	0	\$0.00	NA	0	\$0.00
Total		167	\$33,995,711.64	100%	0	\$0.00		0	\$0.00
31400C4E1	WITMER FUNDING, LLC	114	\$23,776,919.75	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,810,070.85	31.25%	0	\$0.00	NA	0	\$0.00
Total		165	\$34,586,990.60	100%	0	\$0.00		0	\$0.00
31400C4F8	WITMER FUNDING, LLC	88	\$17,605,395.90	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,981,835.54	49.1%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,587,231.44	100%	0	\$0.00		0	\$0.00
31400C4G6	WITMER FUNDING, LLC	8	\$1,488,591.68	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,839,035.60	79.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,327,627.28	100%	0	\$0.00		0	\$0.00
31400C4H4	WITMER FUNDING, LLC	163	\$32,644,530.26	95.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,440,686.04	4.23%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,085,216.30	100%	0	\$0.00		0	\$0.00
31400C4J0	WITMER FUNDING, LLC	128	\$25,242,092.00	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,774,291.17	25.79%	0	\$0.00	NA	0	\$0.00

Total			169	\$34,016,383.17	100%	0	\$0.00		0	\$0.00
31400C4K7		WITMER FUNDING, LLC	140	\$27,561,644.11	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,503,005.62	19.09%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,064,649.73	100%	0	\$0.00		0	\$0.00
31400C4L5		WITMER FUNDING, LLC	116	\$22,561,777.03	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,784,512.86	34.31%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,346,289.89	100%	0	\$0.00		0	\$0.00
31400C4M3		WITMER FUNDING, LLC	12	\$1,329,638.13	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,894,362.53	58.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,224,000.66	100%	0	\$0.00		0	\$0.00
31400C4N1		WITMER FUNDING, LLC	136	\$24,278,772.82	70.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,367,262.97	29.92%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,646,035.79	100%	0	\$0.00		0	\$0.00
31400C4P6		WITMER FUNDING, LLC	136	\$24,004,509.19	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,700,981.36	28.78%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,705,490.55	100%	0	\$0.00		0	\$0.00
31400C5C4		AMERICAN HOME MORTGAGE CORPORATION	105	\$17,451,462.95	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,451,462.95	100%	0	\$0.00		0	\$0.00
31400C5D2		AMERICAN HOME MORTGAGE CORPORATION	61	\$8,731,389.82	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,581.26	2.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,949,971.08	100%	0	\$0.00		0	\$0.00
31400C5E0		AMERICAN HOME MORTGAGE CORPORATION	81	\$10,742,597.39	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,742,597.39	100%	0	\$0.00		0	\$0.00
31400C5F7		AMERICAN HOME MORTGAGE CORPORATION	52	\$8,698,651.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,698,651.29	100%	0	\$0.00		0	\$0.00
31400C5G5		AMERICAN HOME MORTGAGE CORPORATION	17	\$2,247,263.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,247,263.00	100%	0	\$0.00		0	\$0.00
31400C5J9		AMERICAN HOME MORTGAGE CORPORATION	55	\$8,097,150.00	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,000.00	2.5%	0	\$0.00	NA	0	\$0.00

Total			57	\$8,305,150.00	100%	0	\$0.00		0	\$0.00
31400C5K6		AMERICAN HOME MORTGAGE CORPORATION	38	\$3,707,322.86	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$243,650.00	6.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,950,972.86	100%	0	\$0.00		0	\$0.00
31400C5L4		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,717,983.28	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,850.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,024,833.28	100%	0	\$0.00		0	\$0.00
31400C5M2		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,941,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,941,600.00	100%	0	\$0.00		0	\$0.00
31400CB78		COUNTRYWIDE HOME LOANS, INC.	37	\$4,967,928.98	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,038,282.39	80.13%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,006,211.37	100%	0	\$0.00		0	\$0.00
31400CB86		COUNTRYWIDE HOME LOANS, INC.	30	\$4,534,074.13	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,467,079.73	81.86%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,001,153.86	100%	0	\$0.00		0	\$0.00
31400CB94		COUNTRYWIDE HOME LOANS, INC.	22	\$3,630,956.81	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,370,241.50	81.85%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,001,198.31	100%	0	\$0.00		0	\$0.00
31400CCA0		COUNTRYWIDE HOME LOANS, INC.	49	\$8,233,924.64	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,769,089.99	67.07%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,003,014.63	100%	0	\$0.00		0	\$0.00
31400CCB8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,530,654.49	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,470,838.75	73.88%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,493.24	100%	0	\$0.00		0	\$0.00
31400CCC6		COUNTRYWIDE HOME LOANS, INC.	61	\$10,625,006.29	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,377,109.38	57.5%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,002,115.67	100%	0	\$0.00		0	\$0.00

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31400CCD4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,907,690.39	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,095,599.54	70.47%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,003,289.93	100%	0	\$0.00		0	\$0.00
31400CCE2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,661,408.08	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,342,970.67	89.36%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,004,378.75	100%	0	\$0.00		0	\$0.00
31400CCF9	COUNTRYWIDE HOME LOANS, INC.	60	\$10,056,224.19	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,944,686.12	59.78%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,000,910.31	100%	0	\$0.00		0	\$0.00
31400CDK7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,110,887.70	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,890,101.99	84.45%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,000,989.69	100%	0	\$0.00		0	\$0.00
31400CDL5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,757,797.40	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$22,244,908.58	74.14%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,002,705.98	100%	0	\$0.00		0	\$0.00
31400CDM3	COUNTRYWIDE HOME LOANS, INC.	65	\$12,208,012.93	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,793,005.96	59.31%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,001,018.89	100%	0	\$0.00		0	\$0.00
31400CDN1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,835,440.09	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,168,210.96	51.66%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,003,651.05	100%	0	\$0.00		0	\$0.00
31400CDP6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,088,548.29	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,912,712.93	59.65%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,001,261.22	100%	0	\$0.00		0	\$0.00
31400CDQ4	COUNTRYWIDE HOME LOANS, INC.	71	\$11,319,695.93	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,688,551.92	43.42%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,008,247.85	100%	0	\$0.00		0	\$0.00
31400CE26	COUNTRYWIDE HOME	34	\$5,122,835.17	20.49%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	103	\$19,880,074.40	79.51%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,909.57	100%	0	\$0.00		0	\$0.00
31400CE34		COUNTRYWIDE HOME LOANS, INC.	63	\$9,605,728.53	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,402,287.98	61.59%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,008,016.51	100%	0	\$0.00		0	\$0.00
31400CE59		COUNTRYWIDE HOME LOANS, INC.	35	\$6,070,002.97	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,932,106.85	59.54%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,002,109.82	100%	0	\$0.00		0	\$0.00
31400CEZ3		COUNTRYWIDE HOME LOANS, INC.	106	\$19,239,132.45	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,761,025.41	51.9%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,000,157.86	100%	0	\$0.00		0	\$0.00
31400CF41		COUNTRYWIDE HOME LOANS, INC.	216	\$41,227,216.40	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,540	\$493,598,317.25	92.29%	0	\$0.00	NA	0	\$0.00
Total			2,756	\$534,825,533.65	100%	0	\$0.00		0	\$0.00
31400CF74		COUNTRYWIDE HOME LOANS, INC.	15	\$1,832,720.74	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,914,454.41	88.36%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,747,175.15	100%	0	\$0.00		0	\$0.00
31400CF82		COUNTRYWIDE HOME LOANS, INC.	66	\$7,805,074.19	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,605,336.13	73.46%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,410,410.32	100%	0	\$0.00		0	\$0.00
31400CF90		COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,900.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$49,561,544.08	97.39%	0	\$0.00	NA	0	\$0.00
Total			332	\$50,891,444.08	100%	0	\$0.00		0	\$0.00
31400CG65		COUNTRYWIDE HOME LOANS, INC.	38	\$3,431,607.00	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,843,520.93	69.56%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,275,127.93	100%	0	\$0.00		0	\$0.00
31400CG73		COUNTRYWIDE HOME LOANS, INC.	4	\$657,753.00	7.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$8,565,217.57	92.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,222,970.57	100%	0	\$0.00		0	\$0.00
31400CGA6		COUNTRYWIDE HOME LOANS, INC.	59	\$3,124,918.08	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$7,268,838.49	69.93%	0	\$0.00	NA	0	\$0.00
Total			196	\$10,393,756.57	100%	0	\$0.00		0	\$0.00
31400CGB4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,517,372.90	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,116,926.89	84.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,634,299.79	100%	0	\$0.00		0	\$0.00
31400CGC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,445.00	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,756,067.38	87.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,037,512.38	100%	0	\$0.00		0	\$0.00
31400CGD0		COUNTRYWIDE HOME LOANS, INC.	61	\$4,175,791.00	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$15,228,233.06	78.48%	0	\$0.00	NA	0	\$0.00
Total			275	\$19,404,024.06	100%	0	\$0.00		0	\$0.00
31400CGE8		COUNTRYWIDE HOME LOANS, INC.	3	\$644,800.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,740,958.98	93.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,385,758.98	100%	0	\$0.00		0	\$0.00
31400CGF5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,212,683.34	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$37,293,645.53	87.74%	0	\$0.00	NA	0	\$0.00
Total			432	\$42,506,328.87	100%	0	\$0.00		0	\$0.00
31400CGG3		COUNTRYWIDE HOME LOANS, INC.	91	\$16,662,542.35	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$87,334,905.44	83.98%	0	\$0.00	NA	0	\$0.00
Total			542	\$103,997,447.79	100%	0	\$0.00		0	\$0.00
31400CGH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,760,260.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,797,605.79	87.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,557,865.79	100%	0	\$0.00		0	\$0.00
31400CGJ7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,748,306.80	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$22,756,863.57	82.74%	0	\$0.00	NA	0	\$0.00

Total			415	\$27,505,170.37	100%	0	\$0.00		0	\$0.00
31400CGK4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,456.47	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$28,611,161.13	89.59%	0	\$0.00	NA	0	\$0.00
Total			327	\$31,935,617.60	100%	0	\$0.00		0	\$0.00
31400CGM0		COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,852.79	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	785	\$158,253,238.76	93.28%	0	\$0.00	NA	0	\$0.00
Total			841	\$169,645,091.55	100%	0	\$0.00		0	\$0.00
31400CGN8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,700,126.63	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$50,461,262.07	86.76%	0	\$0.00	NA	0	\$0.00
Total			332	\$58,161,388.70	100%	0	\$0.00		0	\$0.00
31400CGP3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,232.53	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$39,221,124.09	96.82%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,510,356.62	100%	0	\$0.00		0	\$0.00
31400CGQ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,681,049.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$19,575,045.95	92.09%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,256,094.95	100%	0	\$0.00		0	\$0.00
31400CGR9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,817.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$57,638,766.49	96.07%	0	\$0.00	NA	0	\$0.00
Total			391	\$59,996,583.49	100%	0	\$0.00		0	\$0.00
31400CGS7		COUNTRYWIDE HOME LOANS, INC.	91	\$10,634,421.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	806	\$118,766,943.46	91.78%	0	\$0.00	NA	0	\$0.00
Total			897	\$129,401,364.46	100%	0	\$0.00		0	\$0.00
31400CGT5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,756,249.52	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,559,349.70	83.89%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,315,599.22	100%	0	\$0.00		0	\$0.00
31400CGU2		COUNTRYWIDE HOME LOANS, INC.	40	\$6,349,290.77	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,653,016.56	74.61%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,307.33	100%	0	\$0.00		0	\$0.00

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31400CGV0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,022,122.81	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,981,627.93	71.92%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,003,750.74	100%	0	\$0.00		0	\$0.00
31400CGW8	COUNTRYWIDE HOME LOANS, INC.	69	\$11,154,981.41	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,847,889.91	55.39%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,002,871.32	100%	0	\$0.00		0	\$0.00
31400CGX6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,097,569.38	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,903,324.04	59.61%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,000,893.42	100%	0	\$0.00		0	\$0.00
31400CGY4	COUNTRYWIDE HOME LOANS, INC.	54	\$8,898,454.91	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,101,555.28	70.34%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,000,010.19	100%	0	\$0.00		0	\$0.00
31400CGZ1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,542,865.12	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,458,564.77	71.53%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,001,429.89	100%	0	\$0.00		0	\$0.00
31400CHD9	COUNTRYWIDE HOME LOANS, INC.	107	\$13,596,915.74	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,076,056.70	52.58%	0	\$0.00	NA	0	\$0.00
Total		224	\$28,672,972.44	100%	0	\$0.00		0	\$0.00
31400CHE7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,226.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$52,625,226.34	92.98%	0	\$0.00	NA	0	\$0.00
Total		362	\$56,601,452.34	100%	0	\$0.00		0	\$0.00
31400CHF4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,941,134.00	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,289,775.40	70.21%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,230,909.40	100%	0	\$0.00		0	\$0.00
31400CHG2	COUNTRYWIDE HOME LOANS, INC.	108	\$7,470,570.41	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$13,302,227.82	64.04%	0	\$0.00	NA	0	\$0.00
Total		298	\$20,772,798.23	100%	0	\$0.00		0	\$0.00

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31400CHH0	COUNTRYWIDE HOME LOANS, INC.	140	\$13,616,079.00	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$33,761,242.77	71.26%	0	\$0.00	NA	0	\$0.00
Total		483	\$47,377,321.77	100%	0	\$0.00		0	\$0.00
31400CHJ6	COUNTRYWIDE HOME LOANS, INC.	184	\$30,653,110.14	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$78,757,767.99	71.98%	0	\$0.00	NA	0	\$0.00
Total		589	\$109,410,878.13	100%	0	\$0.00		0	\$0.00
31400CHK3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,623,835.00	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,556,478.74	81.5%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,180,313.74	100%	0	\$0.00		0	\$0.00
31400CHL1	COUNTRYWIDE HOME LOANS, INC.	135	\$9,188,533.27	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$13,599,132.55	59.68%	0	\$0.00	NA	0	\$0.00
Total		341	\$22,787,665.82	100%	0	\$0.00		0	\$0.00
31400CHM9	COUNTRYWIDE HOME LOANS, INC.	78	\$7,613,094.65	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$20,087,449.24	72.52%	0	\$0.00	NA	0	\$0.00
Total		282	\$27,700,543.89	100%	0	\$0.00		0	\$0.00
31400CHN7	COUNTRYWIDE HOME LOANS, INC.	107	\$21,983,722.07	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	581	\$115,248,512.04	83.98%	0	\$0.00	NA	0	\$0.00
Total		688	\$137,232,234.11	100%	0	\$0.00		0	\$0.00
31400CHP2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,690,214.61	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$37,910,656.09	81.35%	0	\$0.00	NA	0	\$0.00
Total		254	\$46,600,870.70	100%	0	\$0.00		0	\$0.00
31400CK37	WACHOVIA MORTGAGE CORPORATION	11	\$996,244.70	72.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,313.89	27.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,380,558.59	100%	0	\$0.00		0	\$0.00
31400CK52	WACHOVIA MORTGAGE CORPORATION	29	\$6,185,498.77	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,659,648.81	47.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,845,147.58	100%	0	\$0.00		0	\$0.00
31400CK60	WACHOVIA MORTGAGE	220	\$14,294,971.48	57.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	160	\$10,639,854.23	42.67%	0	\$0.00	NA	0	\$0.00
Total			380	\$24,934,825.71	100%	0	\$0.00		0	\$0.00
31400CK78		WACHOVIA MORTGAGE CORPORATION	194	\$18,955,878.00	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,430,512.66	41.47%	0	\$0.00	NA	0	\$0.00
Total			330	\$32,386,390.66	100%	0	\$0.00		0	\$0.00
31400CK86		WACHOVIA MORTGAGE CORPORATION	98	\$17,457,916.63	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,388,522.31	41.51%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,846,438.94	100%	0	\$0.00		0	\$0.00
31400CK94		WACHOVIA MORTGAGE CORPORATION	251	\$45,586,242.08	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$34,333,500.00	42.96%	0	\$0.00	NA	0	\$0.00
Total			417	\$79,919,742.08	100%	0	\$0.00		0	\$0.00
31400CLA0		WACHOVIA MORTGAGE CORPORATION	26	\$3,586,718.33	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,541,731.83	41.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,128,450.16	100%	0	\$0.00		0	\$0.00
31400CLB8		WACHOVIA MORTGAGE CORPORATION	118	\$21,644,098.76	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,426,324.25	55.89%	0	\$0.00	NA	0	\$0.00
Total			264	\$49,070,423.01	100%	0	\$0.00		0	\$0.00
31400CLC6		WACHOVIA MORTGAGE CORPORATION	257	\$49,217,851.44	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,217,851.44	100%	0	\$0.00		0	\$0.00
31400CLD4		WACHOVIA MORTGAGE CORPORATION	11	\$2,600,040.47	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$47,336,413.21	94.79%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,936,453.68	100%	0	\$0.00		0	\$0.00
31400CLE2		WACHOVIA MORTGAGE CORPORATION	14	\$1,816,177.65	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,452,918.78	57.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,269,096.43	100%	0	\$0.00		0	\$0.00
31400CLF9		WACHOVIA MORTGAGE CORPORATION	15	\$2,645,784.91	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,181,364.33	30.87%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,827,149.24	100%	0	\$0.00		0	\$0.00
31400CLG7	WACHOVIA MORTGAGE CORPORATION		19	\$1,372,828.59	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,120,391.25	60.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,493,219.84	100%	0	\$0.00		0	\$0.00
31400CLH5	WACHOVIA MORTGAGE CORPORATION		23	\$2,209,355.00	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,163,753.98	49.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,373,108.98	100%	0	\$0.00		0	\$0.00
31400CLK8	WACHOVIA MORTGAGE CORPORATION		28	\$5,484,302.00	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,660,328.23	50.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,144,630.23	100%	0	\$0.00		0	\$0.00
31400CLL6	WACHOVIA MORTGAGE CORPORATION		146	\$27,323,748.05	73.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,976,192.14	26.75%	0	\$0.00	NA	0	\$0.00
Total			200	\$37,299,940.19	100%	0	\$0.00		0	\$0.00
31400CLM4	WACHOVIA MORTGAGE CORPORATION		48	\$9,250,009.41	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$14,205,447.32	60.56%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,455,456.73	100%	0	\$0.00		0	\$0.00
31400CLP7	WACHOVIA MORTGAGE CORPORATION		6	\$857,320.00	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$573,650.00	40.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,430,970.00	100%	0	\$0.00		0	\$0.00
31400CLR3	WACHOVIA MORTGAGE CORPORATION		81	\$15,649,684.06	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$30,828,252.28	66.33%	0	\$0.00	NA	0	\$0.00
Total			242	\$46,477,936.34	100%	0	\$0.00		0	\$0.00
31400CLS1	WACHOVIA MORTGAGE CORPORATION		72	\$13,288,396.82	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$27,972,299.63	67.79%	0	\$0.00	NA	0	\$0.00
Total			213	\$41,260,696.45	100%	0	\$0.00		0	\$0.00
31400CLT9	WACHOVIA MORTGAGE CORPORATION		43	\$8,691,790.54	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,238,205.02	41.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,929,995.56	100%	0	\$0.00		0	\$0.00

31400CP24	WASHINGTON MUTUAL BANK, FA	15	\$3,056,023.98	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$57,091,328.87	94.92%	0	\$0.00	NA	0	\$0.00
Total		311	\$60,147,352.85	100%	0	\$0.00		0	\$0.00
31400CP32	WASHINGTON MUTUAL BANK	16	\$2,742,200.00	5.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	74	\$16,201,492.22	35.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$677,858.83	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$26,431,924.95	57.4%	0	\$0.00	NA	0	\$0.00
Total		217	\$46,053,476.00	100%	0	\$0.00		0	\$0.00
31400CP40	Unavailable	162	\$30,973,195.69	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,973,195.69	100%	0	\$0.00		0	\$0.00
31400CP57	WASHINGTON MUTUAL BANK, FA	12	\$2,343,891.74	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$46,877,541.72	95.24%	0	\$0.00	NA	0	\$0.00
Total		271	\$49,221,433.46	100%	0	\$0.00		0	\$0.00
31400CP65	WASHINGTON MUTUAL BANK, FA	6	\$1,322,418.03	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$24,942,872.82	94.97%	0	\$0.00	NA	0	\$0.00
Total		147	\$26,265,290.85	100%	0	\$0.00		0	\$0.00
31400CP73	WASHINGTON MUTUAL BANK	64	\$12,273,725.31	47.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$5,988,954.14	23.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,192,866.53	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,442,485.67	24.87%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,898,031.65	100%	0	\$0.00		0	\$0.00
31400CP81	WASHINGTON MUTUAL BANK	67	\$11,544,565.37	21.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	140	\$25,763,471.48	48.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$612,821.87	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,557,237.86	29.08%	0	\$0.00	NA	0	\$0.00
Total		283	\$53,478,096.58	100%	0	\$0.00		0	\$0.00
31400CPL2	Unavailable	252	\$50,029,948.48	100%	0	\$0.00	NA	0	\$0.00

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Total			252	\$50,029,948.48	100%	0	\$0.00		0	\$0.00
31400CPM0		WASHINGTON MUTUAL BANK, FA	11	\$1,969,855.30	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$47,911,510.24	96.05%	0	\$0.00	NA	0	\$0.00
Total			260	\$49,881,365.54	100%	0	\$0.00		0	\$0.00
31400CPN8		WASHINGTON MUTUAL BANK, FA	150	\$28,823,819.22	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,309,298.40	42.51%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,133,117.62	100%	0	\$0.00		0	\$0.00
31400CPP3		WASHINGTON MUTUAL BANK, FA	171	\$32,378,622.70	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,779,710.15	35.45%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,158,332.85	100%	0	\$0.00		0	\$0.00
31400CPQ1		WASHINGTON MUTUAL BANK, FA	71	\$13,208,608.74	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$36,959,921.01	73.67%	0	\$0.00	NA	0	\$0.00
Total			243	\$50,168,529.75	100%	0	\$0.00		0	\$0.00
31400CPR9		WASHINGTON MUTUAL BANK, FA	25	\$4,637,853.16	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$45,662,687.40	90.78%	0	\$0.00	NA	0	\$0.00
Total			244	\$50,300,540.56	100%	0	\$0.00		0	\$0.00
31400CPS7		WASHINGTON MUTUAL BANK, FA	30	\$6,540,101.27	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,459,904.66	73.84%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,000,005.93	100%	0	\$0.00		0	\$0.00
31400CPT5		WASHINGTON MUTUAL BANK	161	\$29,907,737.14	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,210,002.02	25.45%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,117,739.16	100%	0	\$0.00		0	\$0.00
31400CPU2		WASHINGTON MUTUAL BANK, FA	29	\$5,859,128.71	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$43,741,759.94	88.19%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,600,888.65	100%	0	\$0.00		0	\$0.00
31400CPV0		WASHINGTON MUTUAL BANK, FA	39	\$6,655,292.11	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,364,389.26	86.69%	0	\$0.00	NA	0	\$0.00
Total			256	\$50,019,681.37	100%	0	\$0.00		0	\$0.00

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31400CPW8	Unavailable	107	\$20,019,652.69	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,019,652.69	100%	0	\$0.00		0	\$0.00
31400CPX6	Unavailable	131	\$25,075,062.81	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,075,062.81	100%	0	\$0.00		0	\$0.00
31400CPY4	Unavailable	211	\$40,013,775.80	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$40,013,775.80	100%	0	\$0.00		0	\$0.00
31400CPZ1	Unavailable	92	\$18,645,780.67	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,645,780.67	100%	0	\$0.00		0	\$0.00
31400CS21	THE HUNTINGTON NATIONAL BANK	29	\$2,835,868.68	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,410,448.47	33.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,246,317.15	100%	0	\$0.00		0	\$0.00
31400CS39	THE HUNTINGTON NATIONAL BANK	57	\$9,074,433.38	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,177,442.67	55.19%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,251,876.05	100%	0	\$0.00		0	\$0.00
31400CS47	THE HUNTINGTON NATIONAL BANK	5	\$709,503.76	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,000.00	29.65%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,503.76	100%	0	\$0.00		0	\$0.00
31400CS62	THE HUNTINGTON NATIONAL BANK	1	\$63,756.39	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,020,490.68	94.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,084,247.07	100%	0	\$0.00		0	\$0.00
31400CS70	THE HUNTINGTON NATIONAL BANK	12	\$1,351,827.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,351,827.62	100%	0	\$0.00		0	\$0.00
31400CS88	THE HUNTINGTON NATIONAL BANK	33	\$5,543,215.34	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,466,699.24	44.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,009,914.58	100%	0	\$0.00		0	\$0.00
31400CS96	THE HUNTINGTON NATIONAL BANK	55	\$10,215,242.51	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,697,712.15	35.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,912,954.66	100%	0	\$0.00		0	\$0.00

31400CSU9	THE HUNTINGTON NATIONAL BANK	7	\$1,040,969.34	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$668,850.06	39.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,709,819.40	100%	0	\$0.00		0	\$0.00
31400CSV7	THE HUNTINGTON NATIONAL BANK	17	\$1,902,927.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,902,927.08	100%	0	\$0.00		0	\$0.00
31400CSW5	THE HUNTINGTON NATIONAL BANK	70	\$4,621,465.47	85.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$814,903.42	14.99%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,436,368.89	100%	0	\$0.00		0	\$0.00
31400CSX3	THE HUNTINGTON NATIONAL BANK	11	\$1,216,138.49	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,435.72	5.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,292,574.21	100%	0	\$0.00		0	\$0.00
31400CSY1	THE HUNTINGTON NATIONAL BANK	56	\$5,541,129.86	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,906,269.53	25.6%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,447,399.39	100%	0	\$0.00		0	\$0.00
31400CSZ8	THE HUNTINGTON NATIONAL BANK	72	\$4,679,754.95	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,120,906.31	19.32%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,800,661.26	100%	0	\$0.00		0	\$0.00
31400CT38	BANK OF AMERICA NA	30	\$2,677,454.27	59.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,795,002.29	40.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,472,456.56	100%	0	\$0.00		0	\$0.00
31400CT46	BANK OF AMERICA NA	30	\$2,540,372.54	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,047,212.09	44.63%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,587,584.63	100%	0	\$0.00		0	\$0.00
31400CTA2	THE HUNTINGTON NATIONAL BANK	42	\$7,461,110.86	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,056,145.35	40.39%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,517,256.21	100%	0	\$0.00		0	\$0.00
31400CTB0	THE HUNTINGTON NATIONAL BANK	12	\$1,800,423.25	79.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$470,372.29	20.71%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,270,795.54	100%	0	\$0.00		0	\$0.00
31400CTC8	THE HUNTINGTON NATIONAL BANK		6	\$431,836.29	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$12,461,515.67	96.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,893,351.96	100%	0	\$0.00		0	\$0.00
31400CTD6	THE HUNTINGTON NATIONAL BANK		74	\$9,474,458.98	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,033,936.58	29.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,508,395.56	100%	0	\$0.00		0	\$0.00
31400CTE4	THE HUNTINGTON NATIONAL BANK		20	\$1,997,950.37	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,755,717.15	74.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,753,667.52	100%	0	\$0.00		0	\$0.00
31400CTF1	THE HUNTINGTON NATIONAL BANK		74	\$8,923,930.94	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$557,411.17	5.88%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,481,342.11	100%	0	\$0.00		0	\$0.00
31400CUS1	HEARTLAND BANK		13	\$2,003,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,950.00	100%	0	\$0.00		0	\$0.00
31400CUT9	HEARTLAND BANK		33	\$4,109,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,109,280.00	100%	0	\$0.00		0	\$0.00
31400CUU6	HEARTLAND BANK		15	\$1,745,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,745,750.00	100%	0	\$0.00		0	\$0.00
31400CUV4	HEARTLAND BANK		34	\$4,002,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,002,800.00	100%	0	\$0.00		0	\$0.00
31400CUW2	HEARTLAND BANK		14	\$2,003,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,003,800.00	100%	0	\$0.00		0	\$0.00
31400CUX0	HEARTLAND BANK		9	\$1,002,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,800.00	100%	0	\$0.00		0	\$0.00
31400CUY8	HEARTLAND BANK		34	\$2,960,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,960,800.00	100%	0	\$0.00		0	\$0.00
31400CVL5	BANK OF AMERICA NA		21	\$839,672.89	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$237,680.84	22.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,077,353.73	100%	0	\$0.00		0	\$0.00

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31400CVM3	BANK OF AMERICA NA	30	\$2,856,066.49	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$718,434.61	20.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,574,501.10	100%	0	\$0.00		0	\$0.00
31400CVN1	BANK OF AMERICA NA	19	\$2,273,831.58	68.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,035,323.05	31.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,309,154.63	100%	0	\$0.00		0	\$0.00
31400CY40	SUNTRUST MORTGAGE INC.	21	\$4,261,774.11	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,138,829.05	76.84%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,400,603.16	100%	0	\$0.00		0	\$0.00
31400CY65	SUNTRUST MORTGAGE INC.	13	\$2,199,822.01	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,918,287.26	46.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,118,109.27	100%	0	\$0.00		0	\$0.00
31400CY73	SUNTRUST MORTGAGE INC.	51	\$3,257,528.26	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,257,528.26	100%	0	\$0.00		0	\$0.00
31400CY81	SUNTRUST MORTGAGE INC.	15	\$909,326.82	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,839,079.05	89.61%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,748,405.87	100%	0	\$0.00		0	\$0.00
31400CY99	SUNTRUST MORTGAGE INC.	51	\$3,302,915.59	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,166,927.45	48.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,469,843.04	100%	0	\$0.00		0	\$0.00
31400CYM0	BANK OF AMERICA NA	21	\$2,048,657.44	58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,483,603.04	42%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,532,260.48	100%	0	\$0.00		0	\$0.00
31400CYT5	BANK OF AMERICA NA	20	\$4,070,040.88	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,274,086.84	79.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,344,127.72	100%	0	\$0.00		0	\$0.00
31400CYU2	BANK OF AMERICA NA	54	\$11,431,483.75	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$39,469,488.87	77.54%	0	\$0.00	NA	0	\$0.00
Total		213	\$50,900,972.62	100%	0	\$0.00		0	\$0.00
31400CYV0	BANK OF AMERICA NA	54	\$11,196,100.02	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,671,364.80	56.72%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,867,464.82	100%	0	\$0.00		0	\$0.00
31400CYW8	BANK OF AMERICA NA	41	\$9,157,577.94	53.55%	0	\$0.00	NA	0	\$0.00

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	Unavailable	32	\$7,942,766.01	46.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,100,343.95	100%	0	\$0.00		0	\$0.00
31400CYX6	BANK OF AMERICA NA	17	\$1,228,030.17	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,041,054.23	45.88%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,269,084.40	100%	0	\$0.00		0	\$0.00
31400CZ1	SUNTRUST MORTGAGE INC.	14	\$3,025,074.03	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,582,659.32	80.62%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,607,733.35	100%	0	\$0.00		0	\$0.00
31400CZ23	SUNTRUST MORTGAGE INC.	35	\$4,233,576.44	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,690,009.03	64.49%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,923,585.47	100%	0	\$0.00		0	\$0.00
31400CZ31	SUNTRUST MORTGAGE INC.	25	\$3,022,716.27	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,858,772.75	76.53%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,881,489.02	100%	0	\$0.00		0	\$0.00
31400CZ49	SUNTRUST MORTGAGE INC.	1	\$111,354.03	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,040,892.82	98.19%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,152,246.85	100%	0	\$0.00		0	\$0.00
31400CZ56	SUNTRUST MORTGAGE INC.	57	\$6,945,201.11	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,945,201.11	100%	0	\$0.00		0	\$0.00
31400CZ64	SUNTRUST MORTGAGE INC.	43	\$5,342,300.15	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,342,300.15	100%	0	\$0.00		0	\$0.00
31400CZ72	SUNTRUST MORTGAGE INC.	41	\$4,946,080.53	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,102,797.18	62.1%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,048,877.71	100%	0	\$0.00		0	\$0.00
31400CZ80	SUNTRUST MORTGAGE INC.	17	\$2,059,073.69	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,723,437.14	85.06%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,782,510.83	100%	0	\$0.00		0	\$0.00
31400CZ98	SUNTRUST MORTGAGE INC.	75	\$9,338,585.88	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,338,585.88	100%	0	\$0.00		0	\$0.00
31400CZA5	SUNTRUST MORTGAGE INC.	86	\$10,326,249.03	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,326,249.03	100%	0	\$0.00		0	\$0.00
31400CZB3	SUNTRUST MORTGAGE INC.	10	\$1,186,404.17	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,893,566.06	85.32%	0	\$0.00	NA	0	\$0.00

Total			67	\$8,079,970.23	100%	0	\$0.00		0	\$0.00
31400CZC1	SUNTRUST MORTGAGE INC.		1	\$99,898.04	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$7,486,315.46	98.68%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,586,213.50	100%	0	\$0.00		0	\$0.00
31400CZD9	SUNTRUST MORTGAGE INC.		13	\$1,590,842.64	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$9,231,453.54	85.3%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,822,296.18	100%	0	\$0.00		0	\$0.00
31400CZE7	SUNTRUST MORTGAGE INC.		3	\$316,384.70	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$10,036,458.51	96.94%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,352,843.21	100%	0	\$0.00		0	\$0.00
31400CZF4	SUNTRUST MORTGAGE INC.		13	\$1,605,494.58	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$11,047,777.34	87.31%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,653,271.92	100%	0	\$0.00		0	\$0.00
31400CZG2	SUNTRUST MORTGAGE INC.		81	\$10,032,396.25	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,032,396.25	100%	0	\$0.00		0	\$0.00
31400CZJ6	SUNTRUST MORTGAGE INC.		24	\$2,846,847.78	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,611,228.86	69.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,458,076.64	100%	0	\$0.00		0	\$0.00
31400CZK3	SUNTRUST MORTGAGE INC.		19	\$2,283,007.57	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$7,763,763.72	77.28%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,046,771.29	100%	0	\$0.00		0	\$0.00
31400CZL1	SUNTRUST MORTGAGE INC.		42	\$2,710,022.85	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,321,539.28	55.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,031,562.13	100%	0	\$0.00		0	\$0.00
31400CZM9	SUNTRUST MORTGAGE INC.		45	\$3,282,716.74	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,640,616.75	52.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,923,333.49	100%	0	\$0.00		0	\$0.00
31400CZN7	SUNTRUST MORTGAGE INC.		44	\$2,915,847.46	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,695,467.45	55.9%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,611,314.91	100%	0	\$0.00		0	\$0.00
31400CZP2	SUNTRUST MORTGAGE INC.		18	\$1,209,472.65	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,271,288.71	51.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,480,761.36	100%	0	\$0.00		0	\$0.00

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31400CZQ0	SUNTRUST MORTGAGE INC.	52	\$6,267,411.00	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,151,089.28	45.11%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,418,500.28	100%	0	\$0.00		0	\$0.00
31400CZR8	SUNTRUST MORTGAGE INC.	11	\$1,287,747.24	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,466,409.87	85.29%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,754,157.11	100%	0	\$0.00		0	\$0.00
31400CZS6	SUNTRUST MORTGAGE INC.	5	\$564,635.10	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,894,336.22	94.6%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,458,971.32	100%	0	\$0.00		0	\$0.00
31400CZT4	SUNTRUST MORTGAGE INC.	88	\$10,385,968.65	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,385,968.65	100%	0	\$0.00		0	\$0.00
31400CZU1	SUNTRUST MORTGAGE INC.	33	\$4,159,149.14	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,917,775.79	65.56%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,076,924.93	100%	0	\$0.00		0	\$0.00
31400CZV9	SUNTRUST MORTGAGE INC.	19	\$2,409,171.56	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,380,820.13	77.67%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,789,991.69	100%	0	\$0.00		0	\$0.00
31400CZW7	SUNTRUST MORTGAGE INC.	34	\$4,060,016.04	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,242,646.55	67%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,302,662.59	100%	0	\$0.00		0	\$0.00
31400CZX5	SUNTRUST MORTGAGE INC.	4	\$470,416.03	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,842,635.17	95.44%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,313,051.20	100%	0	\$0.00		0	\$0.00
31400CZY3	Unavailable	68	\$7,941,969.48	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,941,969.48	100%	0	\$0.00		0	\$0.00
31400CZZ0	SUNTRUST MORTGAGE INC.	70	\$8,659,627.89	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,659,627.89	100%	0	\$0.00		0	\$0.00
31400DAQ5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,707,963.30	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,292,660.79	75.6%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,000,624.09	100%	0	\$0.00		0	\$0.00
31400DAR3	UNIVERSAL MORTGAGE CORPORATION	20	\$2,347,623.14	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,651,900.00	41.3%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,999,523.14	100%	0	\$0.00		0	\$0.00

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31400DB27	GMAC MORTGAGE CORPORATION	117	\$23,009,295.77	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,698,343.05	31.74%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,707,638.82	100%	0	\$0.00		0	\$0.00
31400DB35	GMAC MORTGAGE CORPORATION	17	\$1,682,304.26	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,797,859.57	62.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,480,163.83	100%	0	\$0.00		0	\$0.00
31400DB43	GMAC MORTGAGE CORPORATION	162	\$31,267,839.72	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,407,026.96	4.31%	0	\$0.00	NA	0	\$0.00
Total		170	\$32,674,866.68	100%	0	\$0.00		0	\$0.00
31400DB50	GMAC MORTGAGE CORPORATION	108	\$21,106,130.41	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,117,690.22	32.4%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,223,820.63	100%	0	\$0.00		0	\$0.00
31400DB68	GMAC MORTGAGE CORPORATION	102	\$7,146,988.46	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$253,761.85	3.43%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,400,750.31	100%	0	\$0.00		0	\$0.00
31400DB76	GMAC MORTGAGE CORPORATION	105	\$10,714,567.40	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$498,332.40	4.44%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,212,899.80	100%	0	\$0.00		0	\$0.00
31400DB84	GMAC MORTGAGE CORPORATION	199	\$25,484,013.15	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,442,251.89	22.6%	0	\$0.00	NA	0	\$0.00
Total		257	\$32,926,265.04	100%	0	\$0.00		0	\$0.00
31400DB92	GMAC MORTGAGE CORPORATION	71	\$14,142,130.28	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,927,684.18	59.67%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,069,814.46	100%	0	\$0.00		0	\$0.00
31400DBB7	GMAC MORTGAGE CORPORATION	112	\$7,941,134.55	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,843,825.34	49.69%	0	\$0.00	NA	0	\$0.00
Total		222	\$15,784,959.89	100%	0	\$0.00		0	\$0.00

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31400DBF8	GMAC MORTGAGE CORPORATION	280	\$19,245,738.14	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,498,185.21	25.24%	0	\$0.00	NA	0	\$0.00
Total		380	\$25,743,923.35	100%	0	\$0.00		0	\$0.00
31400DBG6	GMAC MORTGAGE CORPORATION	252	\$25,638,282.15	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,979,373.90	25.94%	0	\$0.00	NA	0	\$0.00
Total		343	\$34,617,656.05	100%	0	\$0.00		0	\$0.00
31400DBH4	GMAC MORTGAGE CORPORATION	217	\$21,064,007.28	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,694,947.52	24.12%	0	\$0.00	NA	0	\$0.00
Total		285	\$27,758,954.80	100%	0	\$0.00		0	\$0.00
31400DBJ0	GMAC MORTGAGE CORPORATION	23	\$2,473,224.83	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,615,160.07	59.38%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,088,384.90	100%	0	\$0.00		0	\$0.00
31400DBK7	GMAC MORTGAGE CORPORATION	47	\$6,771,299.33	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,911,186.76	22.01%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,682,486.09	100%	0	\$0.00		0	\$0.00
31400DBL5	GMAC MORTGAGE CORPORATION	14	\$1,124,387.40	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$488,439.65	30.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,612,827.05	100%	0	\$0.00		0	\$0.00
31400DBM3	GMAC MORTGAGE CORPORATION	100	\$10,150,338.58	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,643,636.55	45.99%	0	\$0.00	NA	0	\$0.00
Total		187	\$18,793,975.13	100%	0	\$0.00		0	\$0.00
31400DBN1	GMAC MORTGAGE CORPORATION	206	\$26,328,133.32	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,504,701.81	17.29%	0	\$0.00	NA	0	\$0.00
Total		249	\$31,832,835.13	100%	0	\$0.00		0	\$0.00
31400DBP6	GMAC MORTGAGE CORPORATION	149	\$20,900,878.93	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,496,898.45	31.24%	0	\$0.00	NA	0	\$0.00
Total		216	\$30,397,777.38	100%	0	\$0.00		0	\$0.00
31400DBQ4	GMAC MORTGAGE	143	\$19,169,295.77	57.69%	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	99	\$14,058,935.59	42.31%	0	\$0.00	NA	0	\$0.00			
Total			242	\$33,228,231.36	100%	0	\$0.00			\$0.00			
31400DBR2		GMAC MORTGAGE CORPORATION	25	\$4,905,722.99	48.34%	0	\$0.00	NA	0	\$0.00			
		Unavailable	28	\$5,242,891.12	51.66%	0	\$0.00	NA	0	\$0.00			
Total			53	\$10,148,614.11	100%	0	\$0.00			\$0.00			
31400DBS0		GMAC MORTGAGE CORPORATION	20	\$3,448,783.86	52.98%	0	\$0.00	NA	0	\$0.00			
		Unavailable	21	\$3,060,330.10	47.02%	0	\$0.00	NA	0	\$0.00			
Total			41	\$6,509,113.96	100%	0	\$0.00			\$0.00			
31400DBT8		GMAC MORTGAGE CORPORATION	137	\$28,454,741.85	81.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	32	\$6,313,523.97	18.16%	0	\$0.00	NA	0	\$0.00			
Total			169	\$34,768,265.82	100%	0	\$0.00			\$0.00			
31400DBU5		GMAC MORTGAGE CORPORATION	69	\$11,316,665.14	94.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$626,909.82	5.25%	0	\$0.00	NA	0	\$0.00			
Total			75	\$11,943,574.96	100%	0	\$0.00			\$0.00			
31400DBV3		GMAC MORTGAGE CORPORATION	198	\$25,440,082.64	74.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	78	\$8,744,721.97	25.58%	0	\$0.00	NA	0	\$0.00			
Total			276	\$34,184,804.61	100%	0	\$0.00			\$0.00			
31400DBW1		GMAC MORTGAGE CORPORATION	25	\$1,516,796.13	54.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$1,252,515.39	45.23%	0	\$0.00	NA	0	\$0.00			
Total			40	\$2,769,311.52	100%	0	\$0.00			\$0.00			
31400DBX9		GMAC MORTGAGE CORPORATION	241	\$25,581,020.94	81.09%	0	\$0.00	NA	0	\$0.00			
		Unavailable	71	\$5,965,069.54	18.91%	0	\$0.00	NA	0	\$0.00			
Total			312	\$31,546,090.48	100%	0	\$0.00			\$0.00			
31400DBY7		GMAC MORTGAGE CORPORATION	57	\$3,837,430.28	78.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$1,072,252.36	21.84%	0	\$0.00	NA	0	\$0.00			
Total			74	\$4,909,682.64	100%	0	\$0.00			\$0.00			
31400DBZ4		GMAC MORTGAGE CORPORATION	82	\$7,863,811.16	89.45%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	9	\$927,202.23	10.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,791,013.39	100%	0	\$0.00		0	\$0.00
31400DCA8		GMAC MORTGAGE CORPORATION	164	\$25,699,276.50	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,993,034.39	23.72%	0	\$0.00	NA	0	\$0.00
Total			219	\$33,692,310.89	100%	0	\$0.00		0	\$0.00
31400DCB6		GMAC MORTGAGE CORPORATION	197	\$30,842,435.58	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,630,363.30	10.53%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,472,798.88	100%	0	\$0.00		0	\$0.00
31400DCC4		GMAC MORTGAGE CORPORATION	249	\$29,063,707.42	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,294,490.77	15.41%	0	\$0.00	NA	0	\$0.00
Total			308	\$34,358,198.19	100%	0	\$0.00		0	\$0.00
31400DCD2		GMAC MORTGAGE CORPORATION	20	\$1,384,848.98	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$708,088.56	33.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,092,937.54	100%	0	\$0.00		0	\$0.00
31400DCE0		GMAC MORTGAGE CORPORATION	23	\$1,671,767.15	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,657,798.76	49.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,329,565.91	100%	0	\$0.00		0	\$0.00
31400DCF7		GMAC MORTGAGE CORPORATION	78	\$7,587,051.26	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,212,241.85	29.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,799,293.11	100%	0	\$0.00		0	\$0.00
31400DCG5		GMAC MORTGAGE CORPORATION	157	\$29,788,951.51	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,275,951.34	12.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,064,902.85	100%	0	\$0.00		0	\$0.00
31400DCH3		GMAC MORTGAGE CORPORATION	76	\$14,120,648.95	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,112,498.69	7.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,233,147.64	100%	0	\$0.00		0	\$0.00
31400DCJ9		GMAC MORTGAGE CORPORATION	279	\$30,423,215.00	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,139,718.33	9.35%	0	\$0.00	NA	0	\$0.00

Total			311	\$33,562,933.33	100%	0	\$0.00		0	\$0.00
31400DCK6		GMAC MORTGAGE CORPORATION	228	\$29,832,723.24	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,299,527.17	12.6%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,132,250.41	100%	0	\$0.00		0	\$0.00
31400DCL4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,888,967.15	68.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$856,283.26	31.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,745,250.41	100%	0	\$0.00		0	\$0.00
31400DFR8		UNIVERSAL MORTGAGE CORPORATION	8	\$891,241.80	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,113,460.79	87.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,004,702.59	100%	0	\$0.00		0	\$0.00
31400DFS6		Unavailable	50	\$6,998,269.25	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,998,269.25	100%	0	\$0.00		0	\$0.00
31400DFT4		Unavailable	46	\$7,008,948.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,008,948.99	100%	0	\$0.00		0	\$0.00
31400DG22		RBC MORTGAGE COMPANY	6	\$1,110,438.93	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,370,740.42	55.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,481,179.35	100%	0	\$0.00		0	\$0.00
31400DG30		RBC MORTGAGE COMPANY	5	\$992,709.55	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$682,585.20	40.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,675,294.75	100%	0	\$0.00		0	\$0.00
31400DG48		RBC MORTGAGE COMPANY	81	\$14,967,406.79	76.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,546,619.95	23.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,514,026.74	100%	0	\$0.00		0	\$0.00
31400DG55		RBC MORTGAGE COMPANY	55	\$11,031,468.30	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,810,423.74	20.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,841,892.04	100%	0	\$0.00		0	\$0.00
31400DG71		RBC MORTGAGE COMPANY	15	\$2,343,511.93	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$658,018.68	21.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,001,530.61	100%	0	\$0.00		0	\$0.00
31400DG89		RBC MORTGAGE COMPANY	5	\$755,789.97	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$461,300.00	37.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,217,089.97	100%	0	\$0.00		0	\$0.00

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31400DG97	RBC MORTGAGE COMPANY	7	\$1,338,793.76	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$602,600.00	31.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,941,393.76	100%	0	\$0.00		0	\$0.00
31400DGB2	Unavailable	2	\$233,152.34	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$233,152.34	100%	0	\$0.00		0	\$0.00
31400DGQ9	RBC MORTGAGE COMPANY	47	\$8,822,597.85	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,633,860.73	34.44%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,456,458.58	100%	0	\$0.00		0	\$0.00
31400DGR7	RBC MORTGAGE COMPANY	32	\$6,196,664.08	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,358,619.80	17.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,555,283.88	100%	0	\$0.00		0	\$0.00
31400DGU0	RBC MORTGAGE COMPANY	7	\$1,442,329.00	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,671.63	17.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,742,000.63	100%	0	\$0.00		0	\$0.00
31400DGX4	RBC MORTGAGE COMPANY	28	\$5,526,779.05	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,050,387.96	15.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,577,167.01	100%	0	\$0.00		0	\$0.00
31400DGZ9	RBC MORTGAGE COMPANY	9	\$1,549,027.59	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,851.81	15.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,833,879.40	100%	0	\$0.00		0	\$0.00
31400DH21	RBC MORTGAGE COMPANY	28	\$4,873,345.69	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,653,983.11	25.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,527,328.80	100%	0	\$0.00		0	\$0.00
31400DH39	RBC MORTGAGE COMPANY	11	\$1,324,871.65	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,500.00	11.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,491,371.65	100%	0	\$0.00		0	\$0.00
31400DH47	RBC MORTGAGE COMPANY	15	\$2,699,041.78	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,378,632.93	33.81%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,077,674.71	100%	0	\$0.00		0	\$0.00
31400DH54	RBC MORTGAGE COMPANY	31	\$5,844,905.52	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$419,500.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,264,405.52	100%	0	\$0.00		0	\$0.00
31400DH62	RBC MORTGAGE COMPANY	6	\$914,189.05	79.36%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$237,725.45	20.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,151,914.50	100%	0	\$0.00		0	\$0.00
31400DH70	RBC MORTGAGE COMPANY	13	\$2,689,256.84	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,100,000.00	29.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,789,256.84	100%	0	\$0.00		0	\$0.00
31400DH88	RBC MORTGAGE COMPANY	14	\$2,265,871.94	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,821,840.33	44.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,087,712.27	100%	0	\$0.00		0	\$0.00
31400DH96	RBC MORTGAGE COMPANY	14	\$2,627,598.93	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,898,993.39	41.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,526,592.32	100%	0	\$0.00		0	\$0.00
31400DHA3	RBC MORTGAGE COMPANY	58	\$11,285,870.55	80.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,778,791.69	19.76%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,064,662.24	100%	0	\$0.00		0	\$0.00
31400DHB1	RBC MORTGAGE COMPANY	48	\$10,507,194.85	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,955,758.43	21.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,462,953.28	100%	0	\$0.00		0	\$0.00
31400DHF2	RBC MORTGAGE COMPANY	36	\$7,221,878.99	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,626,297.40	33.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,848,176.39	100%	0	\$0.00		0	\$0.00
31400DHG0	RBC MORTGAGE COMPANY	53	\$10,550,197.85	76.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,207,674.47	23.32%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,757,872.32	100%	0	\$0.00		0	\$0.00
31400DHJ4	RBC MORTGAGE COMPANY	9	\$1,258,824.67	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,000.00	16.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,824.67	100%	0	\$0.00		0	\$0.00
31400DHL9	RBC MORTGAGE COMPANY	5	\$1,359,172.87	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,000.00	14.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,583,172.87	100%	0	\$0.00		0	\$0.00
31400DHM7	RBC MORTGAGE COMPANY	48	\$7,969,143.51	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,050,247.79	27.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,019,391.30	100%	0	\$0.00		0	\$0.00
31400DHN5	RBC MORTGAGE COMPANY	50	\$10,070,068.65	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,357,032.23	18.97%	0	\$0.00	NA	0	\$0.00

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Total			64	\$12,427,100.88	100%	0	\$0.00		0	\$0.00
31400DHQ8	RBC MORTGAGE COMPANY		12	\$1,786,174.40	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$828,700.00	31.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,614,874.40	100%	0	\$0.00		0	\$0.00
31400DHR6	RBC MORTGAGE COMPANY		2	\$510,700.00	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$980,400.00	65.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,491,100.00	100%	0	\$0.00		0	\$0.00
31400DHS4	RBC MORTGAGE COMPANY		22	\$4,786,370.66	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,798,950.60	36.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,585,321.26	100%	0	\$0.00		0	\$0.00
31400DHT2	RBC MORTGAGE COMPANY		30	\$6,280,149.90	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$819,915.42	11.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,100,065.32	100%	0	\$0.00		0	\$0.00
31400DHY1	RBC MORTGAGE COMPANY		46	\$8,263,000.00	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,744,248.42	17.43%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,007,248.42	100%	0	\$0.00		0	\$0.00
31400DJ29	RBC MORTGAGE COMPANY		8	\$1,392,900.00	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$594,800.00	29.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,987,700.00	100%	0	\$0.00		0	\$0.00
31400DJ37	RBC MORTGAGE COMPANY		31	\$5,980,610.48	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$502,500.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,483,110.48	100%	0	\$0.00		0	\$0.00
31400DJ45	RBC MORTGAGE COMPANY		22	\$4,292,651.00	64%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,414,850.00	36%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,707,501.00	100%	0	\$0.00		0	\$0.00
31400DJ52	RBC MORTGAGE COMPANY		29	\$4,293,100.00	94.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$239,500.00	5.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,532,600.00	100%	0	\$0.00		0	\$0.00
31400DJ60	RBC MORTGAGE COMPANY		20	\$3,198,905.00	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,507,000.00	43.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,705,905.00	100%	0	\$0.00		0	\$0.00
31400DJ78	RBC MORTGAGE COMPANY		30	\$5,229,300.00	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,065,430.00	16.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,294,730.00	100%	0	\$0.00		0	\$0.00

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31400DJ86	RBC MORTGAGE COMPANY	20	\$3,358,550.00	90.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,000.00	9.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,708,550.00	100%	0	\$0.00		0	\$0.00
31400DJ94	RBC MORTGAGE COMPANY	31	\$4,554,500.00	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,101,000.00	19.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,655,500.00	100%	0	\$0.00		0	\$0.00
31400DJA1	RBC MORTGAGE COMPANY	18	\$2,912,911.91	85.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$496,439.74	14.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,409,351.65	100%	0	\$0.00		0	\$0.00
31400DJB9	RBC MORTGAGE COMPANY	7	\$1,134,282.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,134,282.34	100%	0	\$0.00		0	\$0.00
31400DJC7	RBC MORTGAGE COMPANY	11	\$1,723,403.91	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$576,000.00	25.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,299,403.91	100%	0	\$0.00		0	\$0.00
31400DJD5	RBC MORTGAGE COMPANY	27	\$4,835,054.95	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$903,319.63	15.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,738,374.58	100%	0	\$0.00		0	\$0.00
31400DJF0	RBC MORTGAGE COMPANY	9	\$1,608,200.00	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$667,200.00	29.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,275,400.00	100%	0	\$0.00		0	\$0.00
31400DJG8	RBC MORTGAGE COMPANY	29	\$4,788,733.05	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,454,104.46	23.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,242,837.51	100%	0	\$0.00		0	\$0.00
31400DJH6	RBC MORTGAGE COMPANY	6	\$964,300.00	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,161,600.00	54.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,125,900.00	100%	0	\$0.00		0	\$0.00
31400DJJ2	RBC MORTGAGE COMPANY	29	\$4,447,690.80	77.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,266,600.00	22.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,714,290.80	100%	0	\$0.00		0	\$0.00
31400DJK9	RBC MORTGAGE COMPANY	8	\$1,303,400.00	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,246,192.81	48.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,549,592.81	100%	0	\$0.00		0	\$0.00
31400DJL7	RBC MORTGAGE COMPANY	20	\$3,414,251.31	98.13%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$65,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,479,251.31	100%	0	\$0.00		0	\$0.00
31400DJM5	RBC MORTGAGE COMPANY	14	\$2,679,713.00	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,471,775.23	35.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,151,488.23	100%	0	\$0.00		0	\$0.00
31400DJN3	RBC MORTGAGE COMPANY	20	\$3,621,881.20	71.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,475,000.00	28.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,096,881.20	100%	0	\$0.00		0	\$0.00
31400DJP8	RBC MORTGAGE COMPANY	8	\$1,353,630.50	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,254,900.00	48.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,608,530.50	100%	0	\$0.00		0	\$0.00
31400DJQ6	RBC MORTGAGE COMPANY	15	\$2,526,150.00	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$808,000.00	24.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,334,150.00	100%	0	\$0.00		0	\$0.00
31400DJR4	RBC MORTGAGE COMPANY	7	\$1,274,000.00	61.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$795,900.00	38.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,069,900.00	100%	0	\$0.00		0	\$0.00
31400DJS2	RBC MORTGAGE COMPANY	13	\$2,034,351.05	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,336,300.00	39.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,370,651.05	100%	0	\$0.00		0	\$0.00
31400DJT0	RBC MORTGAGE COMPANY	13	\$2,828,701.40	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$727,600.00	20.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,556,301.40	100%	0	\$0.00		0	\$0.00
31400DJU7	RBC MORTGAGE COMPANY	38	\$6,423,450.00	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,235,250.00	16.13%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,658,700.00	100%	0	\$0.00		0	\$0.00
31400DJW3	RBC MORTGAGE COMPANY	13	\$1,720,160.26	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,049,500.00	37.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,769,660.26	100%	0	\$0.00		0	\$0.00
31400DJX1	RBC MORTGAGE COMPANY	19	\$3,200,000.00	85.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,800.00	14.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,746,800.00	100%	0	\$0.00		0	\$0.00
31400DJZ6	RBC MORTGAGE COMPANY	8	\$1,165,650.00	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,817,100.00	60.92%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,982,750.00	100%	0	\$0.00		0	\$0.00
31400DKA9	RBC MORTGAGE COMPANY		8	\$1,134,300.00	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$752,100.00	39.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,886,400.00	100%	0	\$0.00		0	\$0.00
31400DKB7	RBC MORTGAGE COMPANY		26	\$5,077,000.00	80.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,216,200.00	19.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,293,200.00	100%	0	\$0.00		0	\$0.00
31400DLB6	INDYMAC BANK, FSB		1	\$131,790.30	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		448	\$40,164,784.73	99.67%	0	\$0.00	NA	0	\$0.00
Total			449	\$40,296,575.03	100%	0	\$0.00		0	\$0.00
31400DLC4	Unavailable		51	\$3,749,329.29	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,749,329.29	100%	0	\$0.00		0	\$0.00
31400DLD2	Unavailable		12	\$626,996.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$626,996.01	100%	0	\$0.00		0	\$0.00
31400DLE0	INDYMAC BANK, FSB		21	\$3,393,848.24	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$10,416,953.37	75.43%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,810,801.61	100%	0	\$0.00		0	\$0.00
31400DLF7	INDYMAC BANK, FSB		57	\$7,896,042.20	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$30,977,808.03	79.69%	0	\$0.00	NA	0	\$0.00
Total			256	\$38,873,850.23	100%	0	\$0.00		0	\$0.00
31400DLG5	INDYMAC BANK, FSB		8	\$1,006,360.09	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,699,567.06	82.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,705,927.15	100%	0	\$0.00		0	\$0.00
31400DLH3	Unavailable		41	\$4,664,538.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,664,538.90	100%	0	\$0.00		0	\$0.00
31400DLJ9	INDYMAC BANK, FSB		81	\$16,646,793.04	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$31,454,536.20	65.39%	0	\$0.00	NA	0	\$0.00
Total			259	\$48,101,329.24	100%	0	\$0.00		0	\$0.00
31400DLK6	INDYMAC BANK, FSB		109	\$18,581,722.98	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		694	\$120,422,770.21	86.63%	0	\$0.00	NA	0	\$0.00
Total			803	\$139,004,493.19	100%	0	\$0.00		0	\$0.00
31400DLL4	INDYMAC BANK, FSB		6	\$674,567.82	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$13,157,948.22	95.12%	0	\$0.00	NA	0	\$0.00

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Total			90	\$13,832,516.04	100%	0	\$0.00		0	\$0.00
31400DLN0	INDYMAC BANK, FSB		1	\$248,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$12,624,909.44	98.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,872,909.44	100%	0	\$0.00		0	\$0.00
31400DLP5	Unavailable		27	\$4,044,204.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,044,204.65	100%	0	\$0.00		0	\$0.00
31400DLQ3	INDYMAC BANK, FSB		13	\$1,940,800.00	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,056,550.00	75.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,997,350.00	100%	0	\$0.00		0	\$0.00
31400DLR1	INDYMAC BANK, FSB		15	\$1,851,150.00	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$12,099,916.75	86.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,951,066.75	100%	0	\$0.00		0	\$0.00
31400DLS9	Unavailable		23	\$2,401,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,401,950.00	100%	0	\$0.00		0	\$0.00
31400DLT7	INDYMAC BANK, FSB		27	\$5,555,247.00	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$15,056,071.54	73.05%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,611,318.54	100%	0	\$0.00		0	\$0.00
31400DLU4	INDYMAC BANK, FSB		16	\$2,987,790.94	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$34,256,535.55	91.98%	0	\$0.00	NA	0	\$0.00
Total			209	\$37,244,326.49	100%	0	\$0.00		0	\$0.00
31400DLW0	Unavailable		6	\$941,093.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$941,093.04	100%	0	\$0.00		0	\$0.00
31400DLX8	Unavailable		26	\$4,429,590.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,429,590.88	100%	0	\$0.00		0	\$0.00
31400DQ96	WASHINGTON MUTUAL BANK, FA		11	\$1,132,600.00	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$180,000.00	13.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,312,600.00	100%	0	\$0.00		0	\$0.00
31400DQB1	INDEPENDENT BANK CORPORATION		58	\$5,143,578.62	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,143,578.62	100%	0	\$0.00		0	\$0.00
31400DQC9	INDEPENDENT BANK CORPORATION		39	\$4,853,017.63	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,853,017.63	100%	0	\$0.00		0	\$0.00

31400DQD7	INDEPENDENT BANK CORPORATION	69	\$7,181,020.81	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,181,020.81	100%	0	\$0.00		0	\$0.00
31400DQE5	INDEPENDENT BANK CORPORATION	38	\$4,559,311.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,559,311.76	100%	0	\$0.00		0	\$0.00
31400DQF2	INDEPENDENT BANK CORPORATION	29	\$3,993,601.57	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,993,601.57	100%	0	\$0.00		0	\$0.00
31400DQH8	INDEPENDENT BANK CORPORATION	15	\$2,215,863.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,215,863.95	100%	0	\$0.00		0	\$0.00
31400DQJ4	INDEPENDENT BANK CORPORATION	18	\$1,921,971.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,921,971.56	100%	0	\$0.00		0	\$0.00
31400DQK1	INDEPENDENT BANK CORPORATION	21	\$2,480,205.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,480,205.43	100%	0	\$0.00		0	\$0.00
31400DQL9	INDEPENDENT BANK CORPORATION	17	\$1,691,714.48	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,691,714.48	100%	0	\$0.00		0	\$0.00
31400DQM7	INDEPENDENT BANK CORPORATION	12	\$1,031,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,031,450.00	100%	0	\$0.00		0	\$0.00
31400DRE4	WASHINGTON MUTUAL BANK, FA	1	\$102,690.41	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	696	\$69,914,614.34	99.85%	0	\$0.00	NA	0	\$0.00
Total		697	\$70,017,304.75	100%	0	\$0.00		0	\$0.00
31400DU26	Unavailable	9	\$1,800,742.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,800,742.33	100%	0	\$0.00		0	\$0.00
31400DU34	GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,762.48	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,167,975.57	92.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,339,738.05	100%	0	\$0.00		0	\$0.00

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31400DU42		Unavailable	22	\$4,269,414.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,269,414.11	100%	0	\$0.00		0	\$0.00
31400DUK6		Unavailable	8	\$1,297,632.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,297,632.93	100%	0	\$0.00		0	\$0.00
31400DUL4		GREENPOINT MORTGAGE FUNDING, INC.	49	\$7,592,045.37	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	855	\$135,700,151.49	94.7%	0	\$0.00	NA	0	\$0.00
Total			904	\$143,292,196.86	100%	0	\$0.00		0	\$0.00
31400DUM2		GREENPOINT MORTGAGE FUNDING, INC.	50	\$7,370,156.43	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	691	\$101,891,702.07	93.25%	0	\$0.00	NA	0	\$0.00
Total			741	\$109,261,858.50	100%	0	\$0.00		0	\$0.00
31400DUN0		GREENPOINT MORTGAGE FUNDING, INC.	40	\$6,196,380.14	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	861	\$121,709,967.26	95.16%	0	\$0.00	NA	0	\$0.00
Total			901	\$127,906,347.40	100%	0	\$0.00		0	\$0.00
31400DUP5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$434,769.91	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,000,235.66	97.18%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,435,005.57	100%	0	\$0.00		0	\$0.00
31400DUQ3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$78,802.23	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,740,483.85	98.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,819,286.08	100%	0	\$0.00		0	\$0.00
31400DUR1		GREENPOINT MORTGAGE FUNDING, INC.	5	\$763,903.01	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$295,000.00	27.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,058,903.01	100%	0	\$0.00		0	\$0.00
31400DUS9		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,700,616.65	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,660,251.72	79.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,360,868.37	100%	0	\$0.00		0	\$0.00
31400DUT7		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,533,687.92	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,771,873.45	89.98%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,305,561.37	100%	0	\$0.00		0	\$0.00

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31400DUU4	GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,216,546.10	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,977,326.47	82.32%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,193,872.57	100%	0	\$0.00		0	\$0.00
31400DUV2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$352,690.09	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,616,744.04	88.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,969,434.13	100%	0	\$0.00		0	\$0.00
31400DUX8	Unavailable	43	\$7,224,260.01	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,224,260.01	100%	0	\$0.00		0	\$0.00
31400DUY6	Unavailable	6	\$1,056,597.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,056,597.57	100%	0	\$0.00		0	\$0.00
31400DUZ3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$320,271.43	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,294,725.28	91.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,614,996.71	100%	0	\$0.00		0	\$0.00
31400DVC3	Unavailable	8	\$1,482,019.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,482,019.42	100%	0	\$0.00		0	\$0.00
31400DVD1	Unavailable	7	\$1,066,745.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,066,745.55	100%	0	\$0.00		0	\$0.00
31400DXN7	WACHOVIA MORTGAGE CORPORATION	54	\$10,637,070.24	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,562,040.26	64.78%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,199,110.50	100%	0	\$0.00		0	\$0.00
31400DXP2	WACHOVIA MORTGAGE CORPORATION	15	\$934,958.26	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,761,172.94	80.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,696,131.20	100%	0	\$0.00		0	\$0.00
31400DXQ0	WACHOVIA MORTGAGE CORPORATION	12	\$1,155,595.62	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,598,929.12	69.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,754,524.74	100%	0	\$0.00		0	\$0.00
31400DXR8	WACHOVIA MORTGAGE CORPORATION	25	\$4,678,062.69	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,711,407.19	73.1%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,389,469.88	100%	0	\$0.00		0	\$0.00

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31400DXT4	WACHOVIA MORTGAGE CORPORATION	4	\$784,700.00	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,437,356.14	64.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,222,056.14	100%	0	\$0.00		0	\$0.00
31400DXU1	WACHOVIA MORTGAGE CORPORATION	4	\$614,014.87	59.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,164.09	40.86%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,178.96	100%	0	\$0.00		0	\$0.00
31400DXV9	WACHOVIA MORTGAGE CORPORATION	21	\$1,166,936.29	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$561,005.57	32.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,727,941.86	100%	0	\$0.00		0	\$0.00
31400DXW7	WACHOVIA MORTGAGE CORPORATION	17	\$2,102,857.00	70.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$886,832.64	29.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,989,689.64	100%	0	\$0.00		0	\$0.00
31400DXX5	WACHOVIA MORTGAGE CORPORATION	34	\$6,335,941.35	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,518,124.09	57.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,854,065.44	100%	0	\$0.00		0	\$0.00
31400DXY3	WACHOVIA MORTGAGE CORPORATION	6	\$843,950.00	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,977,168.93	77.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,821,118.93	100%	0	\$0.00		0	\$0.00
31400DZG0	FIRST HORIZON HOME LOAN CORPORATION	84	\$5,029,980.53	69.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,181,624.72	30.25%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,211,605.25	100%	0	\$0.00		0	\$0.00
31400DZH8	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,570,141.08	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,480,244.02	54.14%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,050,385.10	100%	0	\$0.00		0	\$0.00
31400DZJ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,327,958.65	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,248,542.22	34.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,576,500.87	100%	0	\$0.00		0	\$0.00

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31400DZK1	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,364,322.22	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$827,635.11	25.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,191,957.33	100%	0	\$0.00		0	\$0.00
31400DZL9	FIRST HORIZON HOME LOAN CORPORATION	4	\$882,200.00	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$442,937.31	33.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,325,137.31	100%	0	\$0.00		0	\$0.00
31400DZM7	FIRST HORIZON HOME LOAN CORPORATION	149	\$16,008,435.00	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,958,500.15	19.83%	0	\$0.00	NA	0	\$0.00
Total		186	\$19,966,935.15	100%	0	\$0.00		0	\$0.00
31400E2B5	OHIO SAVINGS BANK	15	\$1,629,306.96	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,957,185.73	54.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,586,492.69	100%	0	\$0.00		0	\$0.00
31400E2C3	Unavailable	20	\$2,219,956.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,219,956.31	100%	0	\$0.00		0	\$0.00
31400E2S8	OHIO SAVINGS BANK	1	\$87,903.67	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,109,338.71	99.14%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,197,242.38	100%	0	\$0.00		0	\$0.00
31400E3A6	OHIO SAVINGS BANK	1	\$99,310.56	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,027,795.59	91.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,127,106.15	100%	0	\$0.00		0	\$0.00
31400E3K4	OHIO SAVINGS BANK	8	\$895,606.58	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$20,465,963.50	95.81%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,361,570.08	100%	0	\$0.00		0	\$0.00
31400E3L2	Unavailable	21	\$2,872,967.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,872,967.72	100%	0	\$0.00		0	\$0.00
31400E4B3	OHIO SAVINGS BANK	2	\$247,870.89	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,374,221.11	98.3%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,622,092.00	100%	0	\$0.00		0	\$0.00
31400E4C1	Unavailable	25	\$2,896,677.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,896,677.32	100%	0	\$0.00		0	\$0.00
31400E4R8	OHIO SAVINGS BANK	1	\$116,688.07	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,159,091.43	98.4%	0	\$0.00	NA	0	\$0.00

Total			57	\$7,275,779.50	100%	0	\$0.00		0	\$0.00
31400E5K2	OHIO SAVINGS BANK		6	\$661,147.01	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,811,391.57	94.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,472,538.58	100%	0	\$0.00		0	\$0.00
31400E5L0	Unavailable		131	\$20,234,512.96	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,234,512.96	100%	0	\$0.00		0	\$0.00
31400E5M8	OHIO SAVINGS BANK		1	\$153,470.46	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$9,569,069.49	98.42%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,722,539.95	100%	0	\$0.00		0	\$0.00
31400E5V8	OHIO SAVINGS BANK		2	\$372,898.57	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,491,833.09	92.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,864,731.66	100%	0	\$0.00		0	\$0.00
31400E5W6	OHIO SAVINGS BANK		19	\$2,302,172.09	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		280	\$56,540,084.03	96.09%	0	\$0.00	NA	0	\$0.00
Total			299	\$58,842,256.12	100%	0	\$0.00		0	\$0.00
31400E5X4	OHIO SAVINGS BANK		4	\$564,292.27	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		411	\$73,386,289.57	99.24%	0	\$0.00	NA	0	\$0.00
Total			415	\$73,950,581.84	100%	0	\$0.00		0	\$0.00
31400E5Y2	Unavailable		76	\$11,588,458.47	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,588,458.47	100%	0	\$0.00		0	\$0.00
31400E5Z9	Unavailable		22	\$3,321,965.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,321,965.56	100%	0	\$0.00		0	\$0.00
31400E6N5	OHIO SAVINGS BANK		6	\$967,592.37	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,480,936.06	78.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,448,528.43	100%	0	\$0.00		0	\$0.00
31400EF21	BANK OF AMERICA NA		1,298	\$196,419,333.87	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$27,409,134.44	12.25%	0	\$0.00	NA	0	\$0.00
Total			1,456	\$223,828,468.31	100%	0	\$0.00		0	\$0.00
31400EF39	BANK OF AMERICA NA		801	\$110,236,513.02	67.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		297	\$53,018,422.80	32.48%	0	\$0.00	NA	0	\$0.00
Total			1,098	\$163,254,935.82	100%	0	\$0.00		0	\$0.00
31400EF47	BANK OF AMERICA NA		708	\$109,564,706.25	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		361	\$64,897,237.23	37.2%	0	\$0.00	NA	0	\$0.00

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Total			1,069	\$174,461,943.48	100%	0	\$0.00		0	\$0.00
31400EF54	BANK OF AMERICA NA		865	\$130,619,002.49	74.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		240	\$44,038,049.13	25.21%	0	\$0.00	NA	0	\$0.00
Total			1,105	\$174,657,051.62	100%	0	\$0.00		0	\$0.00
31400EF62	BANK OF AMERICA NA		688	\$103,311,677.13	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,075,412.50	7.25%	0	\$0.00	NA	0	\$0.00
Total			726	\$111,387,089.63	100%	0	\$0.00		0	\$0.00
31400EF70	BANK OF AMERICA NA		454	\$66,556,157.32	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,683,692.18	13.83%	0	\$0.00	NA	0	\$0.00
Total			516	\$77,239,849.50	100%	0	\$0.00		0	\$0.00
31400EF88	BANK OF AMERICA NA		41	\$4,533,554.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,533,554.38	100%	0	\$0.00		0	\$0.00
31400EF96	BANK OF AMERICA NA		85	\$11,435,396.84	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$19,920,773.56	63.53%	0	\$0.00	NA	0	\$0.00
Total			183	\$31,356,170.40	100%	0	\$0.00		0	\$0.00
31400EFB1	GMAC MORTGAGE CORPORATION		1	\$262,154.18	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$453,810.19	63.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$715,964.37	100%	0	\$0.00		0	\$0.00
31400EFQ8	BANK OF AMERICA NA		243	\$13,531,935.46	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$395,600.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			249	\$13,927,535.46	100%	0	\$0.00		0	\$0.00
31400EFR6	BANK OF AMERICA NA		1,752	\$99,240,508.72	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$6,991,645.20	6.58%	0	\$0.00	NA	0	\$0.00
Total			1,870	\$106,232,153.92	100%	0	\$0.00		0	\$0.00
31400EFS4	BANK OF AMERICA NA		646	\$36,258,782.23	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$2,609,171.18	6.71%	0	\$0.00	NA	0	\$0.00
Total			693	\$38,867,953.41	100%	0	\$0.00		0	\$0.00
31400EFT2	BANK OF AMERICA NA		6	\$577,287.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,311,950.00	80.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,889,237.00	100%	0	\$0.00		0	\$0.00
31400EFU9	BANK OF AMERICA NA		1,311	\$166,451,845.16	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,696,512.66	6.57%	0	\$0.00	NA	0	\$0.00
Total			1,374	\$178,148,357.82	100%	0	\$0.00		0	\$0.00

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31400EFV7	BANK OF AMERICA NA	1,062	\$148,926,441.77	83.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$29,409,451.21	16.49%	0	\$0.00	NA	0	\$0.00
Total		1,224	\$178,335,892.98	100%	0	\$0.00		0	\$0.00
31400EFW5	BANK OF AMERICA NA	639	\$91,484,764.88	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$44,612,204.00	32.78%	0	\$0.00	NA	0	\$0.00
Total		874	\$136,096,968.88	100%	0	\$0.00		0	\$0.00
31400EFX3	BANK OF AMERICA NA	839	\$126,138,604.97	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$52,175,043.70	29.26%	0	\$0.00	NA	0	\$0.00
Total		1,115	\$178,313,648.67	100%	0	\$0.00		0	\$0.00
31400EFY1	BANK OF AMERICA NA	610	\$94,285,115.24	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$48,746,929.64	34.08%	0	\$0.00	NA	0	\$0.00
Total		869	\$143,032,044.88	100%	0	\$0.00		0	\$0.00
31400EFZ8	BANK OF AMERICA NA	938	\$144,335,220.17	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,418,917.47	12.92%	0	\$0.00	NA	0	\$0.00
Total		1,052	\$165,754,137.64	100%	0	\$0.00		0	\$0.00
31400EG95	UNION FEDERAL BANK OF INDIANAPOLIS	244	\$41,947,853.02	55.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$33,334,189.00	44.28%	0	\$0.00	NA	0	\$0.00
Total		421	\$75,282,042.02	100%	0	\$0.00		0	\$0.00
31400EHA1	UNION FEDERAL BANK OF INDIANAPOLIS	217	\$29,693,650.69	65.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,614,313.50	34.46%	0	\$0.00	NA	0	\$0.00
Total		319	\$45,307,964.19	100%	0	\$0.00		0	\$0.00
31400EHB9	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,608,562.55	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,932,439.06	42.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,541,001.61	100%	0	\$0.00		0	\$0.00
31400EHD5	Unavailable	6	\$1,368,454.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,368,454.18	100%	0	\$0.00		0	\$0.00
31400EHF0	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,400,291.34	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,370,812.77	54.97%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,771,104.11	100%	0	\$0.00		0	\$0.00
31400EHG8	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,022,416.59	52.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,805,305.41	47.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,827,722.00	100%	0	\$0.00		0	\$0.00
31400EK25		WASHINGTON MUTUAL BANK, FA	13	\$2,085,987.86	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,829,331.73	73.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,915,319.59	100%	0	\$0.00		0	\$0.00
31400EK33		WASHINGTON MUTUAL BANK, FA	74	\$14,023,257.25	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$59,858,775.49	81.02%	0	\$0.00	NA	0	\$0.00
Total			431	\$73,882,032.74	100%	0	\$0.00		0	\$0.00
31400EK41		WASHINGTON MUTUAL BANK, FA	125	\$25,976,965.27	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	942	\$175,348,508.70	87.1%	0	\$0.00	NA	0	\$0.00
Total			1,067	\$201,325,473.97	100%	0	\$0.00		0	\$0.00
31400EK66		WASHINGTON MUTUAL BANK, FA	12	\$1,898,958.56	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,637,725.96	87.78%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,536,684.52	100%	0	\$0.00		0	\$0.00
31400EK74		WASHINGTON MUTUAL BANK, FA	139	\$28,402,899.38	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$37,639,041.19	56.99%	0	\$0.00	NA	0	\$0.00
Total			367	\$66,041,940.57	100%	0	\$0.00		0	\$0.00
31400EK82		WASHINGTON MUTUAL BANK, FA	85	\$14,584,469.49	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,797,003.56	56.31%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,381,473.05	100%	0	\$0.00		0	\$0.00
31400EKF6		SELF HELP VENTURES FUND	10	\$759,325.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$759,325.30	100%	0	\$0.00		0	\$0.00
31400EKL3		WASHINGTON MUTUAL BANK, FA	231	\$38,199,568.90	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	890	\$133,146,169.49	77.71%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$171,345,738.39	100%	0	\$0.00		0	\$0.00
31400EKM1		WASHINGTON MUTUAL BANK, FA	19	\$3,646,042.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,646,042.59	100%	0	\$0.00		0	\$0.00

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31400EKN9	WASHINGTON MUTUAL BANK, FA	44	\$8,221,694.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,221,694.00	100%	0	\$0.00		0	\$0.00
31400EKQ2	WASHINGTON MUTUAL BANK, FA	66	\$12,226,167.70	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,226,167.70	100%	0	\$0.00		0	\$0.00
31400EKS8	WASHINGTON MUTUAL BANK, FA	38	\$5,135,362.84	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,135,362.84	100%	0	\$0.00		0	\$0.00
31400EKT6	WASHINGTON MUTUAL BANK, FA	911	\$166,885,710.26	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	698	\$133,101,292.85	44.37%	0	\$0.00	NA	0	\$0.00
Total		1,609	\$299,987,003.11	100%	0	\$0.00		0	\$0.00
31400EKU3	WASHINGTON MUTUAL BANK, FA	48	\$8,589,550.71	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,033	\$191,468,791.50	95.71%	0	\$0.00	NA	0	\$0.00
Total		1,081	\$200,058,342.21	100%	0	\$0.00		0	\$0.00
31400EKV1	WASHINGTON MUTUAL BANK, FA	454	\$76,289,013.84	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	853	\$131,929,047.56	63.36%	0	\$0.00	NA	0	\$0.00
Total		1,307	\$208,218,061.40	100%	0	\$0.00		0	\$0.00
31400EKW9	WASHINGTON MUTUAL BANK, FA	34	\$2,287,851.23	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$25,294,363.87	91.71%	0	\$0.00	NA	0	\$0.00
Total		435	\$27,582,215.10	100%	0	\$0.00		0	\$0.00
31400EKX7	WASHINGTON MUTUAL BANK, FA	100	\$6,561,905.79	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$28,376,220.23	81.22%	0	\$0.00	NA	0	\$0.00
Total		500	\$34,938,126.02	100%	0	\$0.00		0	\$0.00
31400EKY5	WASHINGTON MUTUAL BANK, FA	24	\$2,383,889.34	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$23,795,059.23	90.89%	0	\$0.00	NA	0	\$0.00
Total		267	\$26,178,948.57	100%	0	\$0.00		0	\$0.00
31400EKZ2	WASHINGTON MUTUAL BANK, FA	30	\$2,949,196.18	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$22,133,125.89	88.24%	0	\$0.00	NA	0	\$0.00
Total		254	\$25,082,322.07	100%	0	\$0.00		0	\$0.00

31400EL32	WASHINGTON MUTUAL BANK, FA	4	\$160,150.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$160,150.50	100%	0	\$0.00		0	\$0.00
31400EL40	WASHINGTON MUTUAL BANK, FA	2	\$112,832.37	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$112,832.37	100%	0	\$0.00		0	\$0.00
31400EL65	WASHINGTON MUTUAL BANK, FA	434	\$72,607,118.07	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$51,108,789.48	41.31%	0	\$0.00	NA	0	\$0.00
Total		678	\$123,715,907.55	100%	0	\$0.00		0	\$0.00
31400EL73	WASHINGTON MUTUAL BANK, FA	15	\$1,801,219.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,801,219.95	100%	0	\$0.00		0	\$0.00
31400EL81	WASHINGTON MUTUAL BANK, FA	417	\$60,998,525.96	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$677,691.51	1.1%	0	\$0.00	NA	0	\$0.00
Total		419	\$61,676,217.47	100%	0	\$0.00		0	\$0.00
31400EL99	WASHINGTON MUTUAL BANK, FA	218	\$37,098,497.09	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$37,098,497.09	100%	0	\$0.00		0	\$0.00
31400ELA6	WASHINGTON MUTUAL BANK, FA	293	\$47,252,895.69	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$60,002,660.28	55.94%	0	\$0.00	NA	0	\$0.00
Total		767	\$107,255,555.97	100%	0	\$0.00		0	\$0.00
31400ELB4	WASHINGTON MUTUAL BANK, FA	257	\$45,065,008.03	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	625	\$100,661,180.91	69.08%	0	\$0.00	NA	0	\$0.00
Total		882	\$145,726,188.94	100%	0	\$0.00		0	\$0.00
31400ELC2	WASHINGTON MUTUAL BANK, FA	49	\$9,224,204.56	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	854	\$140,135,430.01	93.82%	0	\$0.00	NA	0	\$0.00
Total		903	\$149,359,634.57	100%	0	\$0.00		0	\$0.00
31400ELD0	WASHINGTON MUTUAL BANK, FA	367	\$60,821,936.91	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	571	\$89,303,862.03	59.49%	0	\$0.00	NA	0	\$0.00
Total		938	\$150,125,798.94	100%	0	\$0.00		0	\$0.00

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31400ELE8	WASHINGTON MUTUAL BANK, FA	200	\$33,060,851.05	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$66,678,291.30	66.85%	0	\$0.00	NA	0	\$0.00
Total		737	\$99,739,142.35	100%	0	\$0.00		0	\$0.00
31400ELF5	WASHINGTON MUTUAL BANK, FA	149	\$25,430,616.61	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$81,848,780.51	76.29%	0	\$0.00	NA	0	\$0.00
Total		680	\$107,279,397.12	100%	0	\$0.00		0	\$0.00
31400ELG3	WASHINGTON MUTUAL BANK, FA	75	\$11,869,918.45	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$66,226,170.79	84.8%	0	\$0.00	NA	0	\$0.00
Total		482	\$78,096,089.24	100%	0	\$0.00		0	\$0.00
31400ELH1	WASHINGTON MUTUAL BANK, FA	78	\$12,422,775.50	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$17,908,866.40	59.04%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,331,641.90	100%	0	\$0.00		0	\$0.00
31400ELJ7	WASHINGTON MUTUAL BANK, FA	532	\$92,374,951.26	45.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	713	\$111,051,046.95	54.59%	0	\$0.00	NA	0	\$0.00
Total		1,245	\$203,425,998.21	100%	0	\$0.00		0	\$0.00
31400ELK4	WASHINGTON MUTUAL BANK, FA	97	\$17,778,619.35	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$28,296,105.29	61.41%	0	\$0.00	NA	0	\$0.00
Total		274	\$46,074,724.64	100%	0	\$0.00		0	\$0.00
31400ELL2	WASHINGTON MUTUAL BANK, FA	10	\$1,301,473.92	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,944,663.70	79.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,246,137.62	100%	0	\$0.00		0	\$0.00
31400ELY4	WASHINGTON MUTUAL BANK, FA	2	\$102,282.72	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$102,282.72	100%	0	\$0.00		0	\$0.00
31400EM23	WASHINGTON MUTUAL BANK, FA	631	\$91,679,283.28	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$28,333,523.48	23.61%	0	\$0.00	NA	0	\$0.00
Total		808	\$120,012,806.76	100%	0	\$0.00		0	\$0.00
31400EM31	WASHINGTON MUTUAL	116	\$12,332,353.60	87.65%	0	\$0.00	NA	0	\$0.00

		BANK, FA																		
		Unavailable	13	\$1,737,179.38	12.35%	0	\$0.00	NA	0	\$0.00										
Total			129	\$14,069,532.98	100%	0	\$0.00			\$0.00										
31400EM49		WASHINGTON MUTUAL BANK, FA	82	\$15,356,482.77	37.03%	0	\$0.00	NA	0	\$0.00										
		Unavailable	128	\$26,110,656.98	62.97%	0	\$0.00	NA	0	\$0.00										
Total			210	\$41,467,139.75	100%	0	\$0.00			\$0.00										
31400EM56		WASHINGTON MUTUAL BANK, FA	54	\$8,616,067.81	47.23%	0	\$0.00	NA	0	\$0.00										
		Unavailable	48	\$9,626,352.25	52.77%	0	\$0.00	NA	0	\$0.00										
Total			102	\$18,242,420.06	100%	0	\$0.00			\$0.00										
31400EM64		WASHINGTON MUTUAL BANK, FA	31	\$9,831,400.00	65.54%	0	\$0.00	NA	0	\$0.00										
		Unavailable	16	\$5,168,600.00	34.46%	0	\$0.00	NA	0	\$0.00										
Total			47	\$15,000,000.00	100%	0	\$0.00			\$0.00										
31400EM72		WASHINGTON MUTUAL BANK, FA	16	\$3,690,000.00	73.8%	0	\$0.00	NA	0	\$0.00										
		Unavailable	5	\$1,310,000.00	26.2%	0	\$0.00	NA	0	\$0.00										
Total			21	\$5,000,000.00	100%	0	\$0.00			\$0.00										
31400EMA5		WASHINGTON MUTUAL BANK, FA	7	\$1,318,511.85	100%	0	\$0.00	NA	0	\$0.00										
Total			7	\$1,318,511.85	100%	0	\$0.00			\$0.00										
31400EMC1		WASHINGTON MUTUAL BANK, FA	16	\$972,857.77	56.96%	0	\$0.00	NA	0	\$0.00										
		Unavailable	11	\$735,021.72	43.04%	0	\$0.00	NA	0	\$0.00										
Total			27	\$1,707,879.49	100%	0	\$0.00			\$0.00										
31400EMD9		WASHINGTON MUTUAL BANK, FA	78	\$4,907,494.02	73.8%	0	\$0.00	NA	0	\$0.00										
		Unavailable	26	\$1,741,843.93	26.2%	0	\$0.00	NA	0	\$0.00										
Total			104	\$6,649,337.95	100%	0	\$0.00			\$0.00										
31400EME7		WASHINGTON MUTUAL BANK, FA	31	\$2,216,055.94	82.59%	0	\$0.00	NA	0	\$0.00										
		Unavailable	6	\$467,300.00	17.41%	0	\$0.00	NA	0	\$0.00										
Total			37	\$2,683,355.94	100%	0	\$0.00			\$0.00										
31400EMF4		WASHINGTON MUTUAL BANK, FA	55	\$5,426,931.57	66.09%	0	\$0.00	NA	0	\$0.00										
		Unavailable	29	\$2,784,800.36	33.91%	0	\$0.00	NA	0	\$0.00										

Total			84	\$8,211,731.93	100%	0	\$0.00		0	\$0.00
31400EMG2	WASHINGTON MUTUAL BANK, FA		48	\$4,741,769.06	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,358,253.14	22.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,100,022.20	100%	0	\$0.00		0	\$0.00
31400EMH0	WASHINGTON MUTUAL BANK, FA		39	\$7,172,970.28	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,405,147.43	38.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,578,117.71	100%	0	\$0.00		0	\$0.00
31400EMJ6	WASHINGTON MUTUAL BANK, FA		23	\$4,479,631.03	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,569,906.95	68.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,049,537.98	100%	0	\$0.00		0	\$0.00
31400EMK3	WASHINGTON MUTUAL BANK, FA		429	\$89,843,038.49	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$40,283,055.07	30.96%	0	\$0.00	NA	0	\$0.00
Total			607	\$130,126,093.56	100%	0	\$0.00		0	\$0.00
31400EML1	WASHINGTON MUTUAL BANK, FA		77	\$5,267,538.22	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$859,577.33	14.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,127,115.55	100%	0	\$0.00		0	\$0.00
31400EMN7	WASHINGTON MUTUAL BANK, FA		19	\$3,197,353.83	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,983,616.02	65.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,180,969.85	100%	0	\$0.00		0	\$0.00
31400EMP2	WASHINGTON MUTUAL BANK, FA		267	\$48,009,406.74	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		207	\$39,125,733.84	44.9%	0	\$0.00	NA	0	\$0.00
Total			474	\$87,135,140.58	100%	0	\$0.00		0	\$0.00
31400EMQ0	WASHINGTON MUTUAL BANK, FA		123	\$21,615,821.19	73.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,825,992.67	26.58%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,441,813.86	100%	0	\$0.00		0	\$0.00
31400EMR8	WASHINGTON MUTUAL BANK, FA		6	\$816,370.05	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,412,117.31	63.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,228,487.36	100%	0	\$0.00		0	\$0.00

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31400EMS6	WASHINGTON MUTUAL BANK, FA	18	\$1,900,439.50	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,872,937.56	49.64%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,773,377.06	100%	0	\$0.00		0	\$0.00
31400EMT4	WASHINGTON MUTUAL BANK, FA	764	\$128,495,506.66	68.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$59,512,980.91	31.65%	0	\$0.00	NA	0	\$0.00
Total		1,070	\$188,008,487.57	100%	0	\$0.00		0	\$0.00
31400EMU1	WASHINGTON MUTUAL BANK, FA	399	\$71,966,782.87	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$46,946,952.76	39.48%	0	\$0.00	NA	0	\$0.00
Total		633	\$118,913,735.63	100%	0	\$0.00		0	\$0.00
31400EMV9	WASHINGTON MUTUAL BANK, FA	187	\$28,582,636.83	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$40,530,896.32	58.64%	0	\$0.00	NA	0	\$0.00
Total		399	\$69,113,533.15	100%	0	\$0.00		0	\$0.00
31400EMW7	WASHINGTON MUTUAL BANK, FA	417	\$74,837,099.46	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,376,488.91	21.4%	0	\$0.00	NA	0	\$0.00
Total		515	\$95,213,588.37	100%	0	\$0.00		0	\$0.00
31400EMX5	WASHINGTON MUTUAL BANK, FA	427	\$74,932,453.59	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,920,618.26	27.85%	0	\$0.00	NA	0	\$0.00
Total		566	\$103,853,071.85	100%	0	\$0.00		0	\$0.00
31400EMY3	WASHINGTON MUTUAL BANK, FA	108	\$14,315,546.89	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,707,162.10	59.12%	0	\$0.00	NA	0	\$0.00
Total		226	\$35,022,708.99	100%	0	\$0.00		0	\$0.00
31400EMZ0	WASHINGTON MUTUAL BANK, FA	617	\$128,942,554.04	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$49,045,730.83	27.56%	0	\$0.00	NA	0	\$0.00
Total		840	\$177,988,284.87	100%	0	\$0.00		0	\$0.00
31400EN22	Unavailable	630	\$121,580,660.98	100%	0	\$0.00	NA	0	\$0.00
Total		630	\$121,580,660.98	100%	0	\$0.00		0	\$0.00
31400EN30	Unavailable	762	\$167,228,373.44	100%	0	\$0.00	NA	0	\$0.00
Total		762	\$167,228,373.44	100%	0	\$0.00		0	\$0.00

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31400EN48	Unavailable	1,144	\$222,220,651.55	100%	0	\$0.00	NA	0	\$0.00
Total		1,144	\$222,220,651.55	100%	0	\$0.00		0	\$0.00
31400EN63	Unavailable	131	\$19,714,581.09	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,714,581.09	100%	0	\$0.00		0	\$0.00
31400EN89	Unavailable	227	\$42,024,734.15	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$42,024,734.15	100%	0	\$0.00		0	\$0.00
31400EN97	Unavailable	601	\$95,209,143.66	100%	0	\$0.00	NA	0	\$0.00
Total		601	\$95,209,143.66	100%	0	\$0.00		0	\$0.00
31400ENQ9	Unavailable	1,388	\$249,448,644.19	100%	0	\$0.00	NA	0	\$0.00
Total		1,388	\$249,448,644.19	100%	0	\$0.00		0	\$0.00
31400ENR7	Unavailable	266	\$31,766,928.32	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$31,766,928.32	100%	0	\$0.00		0	\$0.00
31400ENS5	Unavailable	20	\$1,079,426.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,079,426.22	100%	0	\$0.00		0	\$0.00
31400ENT3	Unavailable	80	\$4,692,322.58	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,692,322.58	100%	0	\$0.00		0	\$0.00
31400ENU0	Unavailable	457	\$30,106,757.50	100%	0	\$0.00	NA	0	\$0.00
Total		457	\$30,106,757.50	100%	0	\$0.00		0	\$0.00
31400ENV8	Unavailable	360	\$25,720,540.69	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$25,720,540.69	100%	0	\$0.00		0	\$0.00
31400ENX4	WASHINGTON MUTUAL BANK, FA	1	\$100,821.29	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$30,081,422.39	99.67%	0	\$0.00	NA	0	\$0.00
Total		307	\$30,182,243.68	100%	0	\$0.00		0	\$0.00
31400ENY2	WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$25,845,944.90	99.6%	0	\$0.00	NA	0	\$0.00
Total		261	\$25,949,727.20	100%	0	\$0.00		0	\$0.00
31400ENZ9	Unavailable	102	\$18,137,079.67	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,137,079.67	100%	0	\$0.00		0	\$0.00
31400EPA2	Unavailable	1,078	\$190,221,744.84	100%	0	\$0.00	NA	0	\$0.00
Total		1,078	\$190,221,744.84	100%	0	\$0.00		0	\$0.00

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31400EPB0	Unavailable	524	\$88,161,390.88	100%	0	\$0.00	NA	0	\$0.00
Total		524	\$88,161,390.88	100%	0	\$0.00		0	\$0.00
31400EPC8	Unavailable	524	\$92,972,193.37	100%	0	\$0.00	NA	0	\$0.00
Total		524	\$92,972,193.37	100%	0	\$0.00		0	\$0.00
31400EPD6	Unavailable	1,084	\$198,641,268.13	100%	0	\$0.00	NA	0	\$0.00
Total		1,084	\$198,641,268.13	100%	0	\$0.00		0	\$0.00
31400EPE4	Unavailable	1,109	\$198,612,628.78	100%	0	\$0.00	NA	0	\$0.00
Total		1,109	\$198,612,628.78	100%	0	\$0.00		0	\$0.00
31400EPF1	Unavailable	1,056	\$186,863,138.64	100%	0	\$0.00	NA	0	\$0.00
Total		1,056	\$186,863,138.64	100%	0	\$0.00		0	\$0.00
31400EPG9	Unavailable	300	\$49,672,784.81	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$49,672,784.81	100%	0	\$0.00		0	\$0.00
31400EPH7	WASHINGTON MUTUAL BANK, FA	1	\$282,724.93	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$39,853,171.11	99.3%	0	\$0.00	NA	0	\$0.00
Total		229	\$40,135,896.04	100%	0	\$0.00		0	\$0.00
31400EPJ3	Unavailable	474	\$90,585,341.70	100%	0	\$0.00	NA	0	\$0.00
Total		474	\$90,585,341.70	100%	0	\$0.00		0	\$0.00
31400EPK0	WASHINGTON MUTUAL BANK, FA	1	\$118,455.05	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,846,292.27	99.09%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,964,747.32	100%	0	\$0.00		0	\$0.00
31400EPL8	Unavailable	638	\$124,752,729.00	100%	0	\$0.00	NA	0	\$0.00
Total		638	\$124,752,729.00	100%	0	\$0.00		0	\$0.00
31400ERS1	WASHINGTON MUTUAL BANK, FA	23	\$4,142,780.06	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,180,579.27	63.41%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,323,359.33	100%	0	\$0.00		0	\$0.00
31400ERT9	WASHINGTON MUTUAL BANK, FA	1	\$89,663.29	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,984.15	69.98%	0	\$0.00	NA	0	\$0.00
Total		3	\$298,647.44	100%	0	\$0.00		0	\$0.00
31400ERY8		187	\$39,560,329.69	97.64%	0	\$0.00	NA	0	\$0.00

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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	5	\$954,251.51	2.36%	0	\$0.00	NA	0	\$0.00
Total		192	\$40,514,581.20	100%	0	\$0.00		0	\$0.00
31400ES43	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,917.32	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,423,657.94	71.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,997,575.26	100%	0	\$0.00		0	\$0.00
31400ES50	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$9,428,687.79	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,793,357.66	65.36%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,222,045.45	100%	0	\$0.00		0	\$0.00
31400ES68	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,033,172.70	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,760,169.02	53.37%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,793,341.72	100%	0	\$0.00		0	\$0.00
31400ES76	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,347,420.61	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$420,253.05	23.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,767,673.66	100%	0	\$0.00		0	\$0.00
31400ET26	BANK OF AMERICA NA	481	\$87,407,976.27	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,013,118.69	12.96%	0	\$0.00	NA	0	\$0.00
Total		539	\$100,421,094.96	100%	0	\$0.00		0	\$0.00
31400ET34	BANK OF AMERICA NA	614	\$107,105,670.36	85.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,299,013.57	14.59%	0	\$0.00	NA	0	\$0.00
Total		694	\$125,404,683.93	100%	0	\$0.00		0	\$0.00
31400ET42	BANK OF AMERICA NA	638	\$96,525,845.00	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,354,028.73	4.32%	0	\$0.00	NA	0	\$0.00
Total		661	\$100,879,873.73	100%	0	\$0.00		0	\$0.00
31400ET59	BANK OF AMERICA NA	223	\$38,220,828.22	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,923,407.66	4.79%	0	\$0.00	NA	0	\$0.00
Total		231	\$40,144,235.88	100%	0	\$0.00		0	\$0.00
31400ET75	BANK OF AMERICA NA	67	\$14,017,383.25	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,948,396.30	49.88%	0	\$0.00	NA	0	\$0.00
Total		135	\$27,965,779.55	100%	0	\$0.00		0	\$0.00
31400ETA8		23	\$3,663,016.58	34.15%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS											
		Unavailable	48	\$7,062,243.86	65.85%	0	\$0.00	NA	0	\$0.00			
Total			71	\$10,725,260.44	100%	0	\$0.00		0	\$0.00			
31400ETB6		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,589,287.90	50.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$1,564,846.48	49.61%	0	\$0.00	NA	0	\$0.00			
Total			27	\$3,154,134.38	100%	0	\$0.00		0	\$0.00			
31400ETV2		BANK OF AMERICA NA	339	\$53,582,521.53	70.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	110	\$22,138,158.04	29.24%	0	\$0.00	NA	0	\$0.00			
Total			449	\$75,720,679.57	100%	0	\$0.00		0	\$0.00			
31400ETW0		BANK OF AMERICA NA	144	\$25,844,251.41	88.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	16	\$3,383,623.24	11.58%	0	\$0.00	NA	0	\$0.00			
Total			160	\$29,227,874.65	100%	0	\$0.00		0	\$0.00			
31400ETX8		BANK OF AMERICA NA	417	\$71,256,282.03	70.8%	0	\$0.00	NA	0	\$0.00			
		Unavailable	134	\$29,385,914.56	29.2%	0	\$0.00	NA	0	\$0.00			
Total			551	\$100,642,196.59	100%	0	\$0.00		0	\$0.00			
31400ETY6		BANK OF AMERICA NA	420	\$72,527,923.02	71.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	138	\$28,458,021.48	28.18%	0	\$0.00	NA	0	\$0.00			
Total			558	\$100,985,944.50	100%	0	\$0.00		0	\$0.00			
31400ETZ3		BANK OF AMERICA NA	805	\$130,359,818.27	86.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	92	\$20,643,796.69	13.67%	0	\$0.00	NA	0	\$0.00			
Total			897	\$151,003,614.96	100%	0	\$0.00		0	\$0.00			
31400EU57		WITMER FUNDING, LLC	180	\$30,046,305.67	88.43%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$3,931,411.41	11.57%	0	\$0.00	NA	0	\$0.00			
Total			198	\$33,977,717.08	100%	0	\$0.00		0	\$0.00			
31400EU65		WITMER FUNDING, LLC	197	\$33,019,014.43	94.96%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,754,140.57	5.04%	0	\$0.00	NA	0	\$0.00			
Total			206	\$34,773,155.00	100%	0	\$0.00		0	\$0.00			
31400EU73		WITMER FUNDING, LLC	91	\$17,008,502.40	49.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	84	\$17,653,206.49	50.93%	0	\$0.00	NA	0	\$0.00			
Total			175	\$34,661,708.89	100%	0	\$0.00		0	\$0.00			
31400EU81		WITMER FUNDING, LLC	89	\$16,944,913.37	50.96%	0	\$0.00	NA	0	\$0.00			
		Unavailable	87	\$16,303,587.00	49.04%	0	\$0.00	NA	0	\$0.00			
Total			176	\$33,248,500.37	100%	0	\$0.00		0	\$0.00			

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31400EU99	WITMER FUNDING, LLC	56	\$10,725,986.62	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,704,781.46	68.85%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,430,768.08	100%	0	\$0.00		0	\$0.00
31400EV23	WITMER FUNDING, LLC	49	\$9,630,018.83	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,630,018.83	100%	0	\$0.00		0	\$0.00
31400EV31	WITMER FUNDING, LLC	111	\$20,812,259.11	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,893,651.21	36.37%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,705,910.32	100%	0	\$0.00		0	\$0.00
31400EV49	WITMER FUNDING, LLC	97	\$19,486,521.35	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,438,757.44	42.56%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,925,278.79	100%	0	\$0.00		0	\$0.00
31400EV56	WITMER FUNDING, LLC	91	\$18,260,976.30	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,049,131.76	46.78%	0	\$0.00	NA	0	\$0.00
Total		168	\$34,310,108.06	100%	0	\$0.00		0	\$0.00
31400EV64	WITMER FUNDING, LLC	38	\$7,174,560.40	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,424,884.69	76.55%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,599,445.09	100%	0	\$0.00		0	\$0.00
31400EV72	WITMER FUNDING, LLC	41	\$7,225,510.98	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$27,189,987.31	79.01%	0	\$0.00	NA	0	\$0.00
Total		172	\$34,415,498.29	100%	0	\$0.00		0	\$0.00
31400EV80	WITMER FUNDING, LLC	96	\$16,449,043.10	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,058,004.96	44.25%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,507,048.06	100%	0	\$0.00		0	\$0.00
31400EV98	WITMER FUNDING, LLC	127	\$21,985,001.13	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,102,869.82	29.28%	0	\$0.00	NA	0	\$0.00
Total		179	\$31,087,870.95	100%	0	\$0.00		0	\$0.00
31400EVA5	WITMER FUNDING, LLC	91	\$17,876,841.43	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,792,206.25	45.28%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,669,047.68	100%	0	\$0.00		0	\$0.00
31400EVB3	WITMER FUNDING, LLC	48	\$9,701,101.93	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,779,050.22	71.02%	0	\$0.00	NA	0	\$0.00
Total		167	\$33,480,152.15	100%	0	\$0.00		0	\$0.00
31400EVC1	WITMER FUNDING, LLC	41	\$8,250,563.63	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,432,115.40	66.57%	0	\$0.00	NA	0	\$0.00

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Total			120	\$24,682,679.03	100%	0	\$0.00		0	\$0.00
31400EVD9	WITMER FUNDING, LLC		95	\$18,307,733.11	55.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$14,430,424.72	44.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,738,157.83	100%	0	\$0.00		0	\$0.00
31400EVE7	WITMER FUNDING, LLC		66	\$13,171,405.17	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$21,239,315.35	61.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,410,720.52	100%	0	\$0.00		0	\$0.00
31400EVF4	WITMER FUNDING, LLC		73	\$13,500,291.21	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$19,869,509.15	59.54%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,369,800.36	100%	0	\$0.00		0	\$0.00
31400EVG2	WITMER FUNDING, LLC		82	\$15,689,562.93	47.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$17,682,319.86	52.99%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,371,882.79	100%	0	\$0.00		0	\$0.00
31400EVH0	WITMER FUNDING, LLC		48	\$9,342,752.71	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,081,126.58	46.38%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,423,879.29	100%	0	\$0.00		0	\$0.00
31400EVK3	WITMER FUNDING, LLC		72	\$13,470,384.23	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$20,102,458.62	59.88%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,572,842.85	100%	0	\$0.00		0	\$0.00
31400EVL1	WITMER FUNDING, LLC		62	\$12,110,775.92	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$21,336,287.07	63.79%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,447,062.99	100%	0	\$0.00		0	\$0.00
31400EVM9	WITMER FUNDING, LLC		60	\$11,048,957.15	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$22,437,884.81	67.01%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,486,841.96	100%	0	\$0.00		0	\$0.00
31400EVN7	WITMER FUNDING, LLC		53	\$9,750,328.39	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$24,723,670.69	71.72%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,473,999.08	100%	0	\$0.00		0	\$0.00
31400EVP2	WITMER FUNDING, LLC		45	\$8,045,311.34	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,771,497.63	31.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,816,808.97	100%	0	\$0.00		0	\$0.00
31400EVQ0	WITMER FUNDING, LLC		46	\$7,465,243.72	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$25,924,357.06	77.64%	0	\$0.00	NA	0	\$0.00
Total			213	\$33,389,600.78	100%	0	\$0.00		0	\$0.00

31400EVR8	WITMER FUNDING, LLC	54	\$6,874,398.69	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,594,052.59	64.69%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,468,451.28	100%	0	\$0.00		0	\$0.00
31400EVS6	WITMER FUNDING, LLC	14	\$1,557,131.06	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,069,637.79	57.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,626,768.85	100%	0	\$0.00		0	\$0.00
31400EVT4	WITMER FUNDING, LLC	56	\$8,598,180.12	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$24,728,639.46	74.2%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,326,819.58	100%	0	\$0.00		0	\$0.00
31400EVU1	WITMER FUNDING, LLC	105	\$16,984,860.74	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,167,218.56	48.77%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,152,079.30	100%	0	\$0.00		0	\$0.00
31400EVV9	WITMER FUNDING, LLC	68	\$12,335,056.30	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,229,694.10	63.25%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,564,750.40	100%	0	\$0.00		0	\$0.00
31400EVW7	WITMER FUNDING, LLC	52	\$8,209,505.33	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$25,399,077.15	75.57%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,608,582.48	100%	0	\$0.00		0	\$0.00
31400EVX5	WITMER FUNDING, LLC	60	\$10,256,536.43	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$23,372,477.36	69.5%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,629,013.79	100%	0	\$0.00		0	\$0.00
31400EVY3	WITMER FUNDING, LLC	29	\$4,778,824.07	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,573,816.09	80.38%	0	\$0.00	NA	0	\$0.00
Total		141	\$24,352,640.16	100%	0	\$0.00		0	\$0.00
31400EVZ0	WITMER FUNDING, LLC	16	\$2,071,333.42	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,470,948.76	72.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,542,282.18	100%	0	\$0.00		0	\$0.00
31400EW22	OHIO SAVINGS BANK	252	\$27,692,584.80	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,639	\$249,043,130.74	89.99%	0	\$0.00	NA	0	\$0.00
Total		1,891	\$276,735,715.54	100%	0	\$0.00		0	\$0.00
31400EWA4	WITMER FUNDING, LLC	40	\$5,115,215.63	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$26,359,685.31	83.75%	0	\$0.00	NA	0	\$0.00
Total		209	\$31,474,900.94	100%	0	\$0.00		0	\$0.00

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31400EWB2	WITMER FUNDING, LLC	16	\$1,348,133.85	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,490,052.91	86.3%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,838,186.76	100%	0	\$0.00		0	\$0.00
31400EWC0	WITMER FUNDING, LLC	37	\$6,850,126.65	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,738,979.06	28.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,589,105.71	100%	0	\$0.00		0	\$0.00
31400EWD8	WITMER FUNDING, LLC	21	\$4,032,544.55	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,470,238.19	87.59%	0	\$0.00	NA	0	\$0.00
Total		156	\$32,502,782.74	100%	0	\$0.00		0	\$0.00
31400EWE6	WITMER FUNDING, LLC	35	\$4,864,244.69	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,879,295.80	76.55%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,743,540.49	100%	0	\$0.00		0	\$0.00
31400EWF3	WITMER FUNDING, LLC	22	\$3,662,156.99	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,566,097.19	82.75%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,228,254.18	100%	0	\$0.00		0	\$0.00
31400EWG1	WITMER FUNDING, LLC	123	\$21,589,771.64	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,373,080.66	34.5%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,962,852.30	100%	0	\$0.00		0	\$0.00
31400EWH9	WITMER FUNDING, LLC	30	\$4,461,818.87	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$22,462,278.90	83.43%	0	\$0.00	NA	0	\$0.00
Total		173	\$26,924,097.77	100%	0	\$0.00		0	\$0.00
31400EWJ5	WITMER FUNDING, LLC	45	\$5,307,844.18	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$26,881,565.61	83.51%	0	\$0.00	NA	0	\$0.00
Total		212	\$32,189,409.79	100%	0	\$0.00		0	\$0.00
31400EWK2	WITMER FUNDING, LLC	46	\$5,014,435.44	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,417,171.64	65.25%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,431,607.08	100%	0	\$0.00		0	\$0.00
31400EWL0	WITMER FUNDING, LLC	114	\$21,337,548.03	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,761,570.30	37.42%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,099,118.33	100%	0	\$0.00		0	\$0.00
31400EWM8	WITMER FUNDING, LLC	91	\$15,477,221.76	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,505,912.29	54.46%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,983,134.05	100%	0	\$0.00		0	\$0.00
31400EWN6	WITMER FUNDING, LLC	33	\$5,615,763.90	56.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,369,484.58	43.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,985,248.48	100%	0	\$0.00		0	\$0.00
31400EWZ9		OHIO SAVINGS BANK	31	\$4,630,529.41	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$51,050,746.01	91.68%	0	\$0.00	NA	0	\$0.00
Total			336	\$55,681,275.42	100%	0	\$0.00		0	\$0.00
31400EXJ4		OHIO SAVINGS BANK	2	\$384,416.54	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,642,771.43	97.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,027,187.97	100%	0	\$0.00		0	\$0.00
31400EXK1		OHIO SAVINGS BANK	324	\$44,285,227.96	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,174	\$590,613,001.18	93.02%	0	\$0.00	NA	0	\$0.00
Total			3,498	\$634,898,229.14	100%	0	\$0.00		0	\$0.00
31400EXL9		OHIO SAVINGS BANK	2	\$254,039.12	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$43,643,071.35	99.42%	0	\$0.00	NA	0	\$0.00
Total			228	\$43,897,110.47	100%	0	\$0.00		0	\$0.00
31400EYV6		OHIO SAVINGS BANK	8	\$529,784.82	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,746,306.47	91.56%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,276,091.29	100%	0	\$0.00		0	\$0.00
31400EYW4		OHIO SAVINGS BANK	2	\$146,022.43	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,788,933.37	97.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,934,955.80	100%	0	\$0.00		0	\$0.00
31400EZC7		OHIO SAVINGS BANK	6	\$599,433.21	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,248,384.14	95.33%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,847,817.35	100%	0	\$0.00		0	\$0.00
31400EZD5		OHIO SAVINGS BANK	3	\$290,528.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,149,504.67	95.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,440,032.67	100%	0	\$0.00		0	\$0.00
31400EZS2		OHIO SAVINGS BANK	2	\$259,385.13	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,043,311.74	97.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,302,696.87	100%	0	\$0.00		0	\$0.00
31400EZT0		OHIO SAVINGS BANK	1	\$154,419.54	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,093,085.51	93.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,247,505.05	100%	0	\$0.00		0	\$0.00
31400F2A4		Unavailable	30	\$4,667,632.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,667,632.19	100%	0	\$0.00		0	\$0.00

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31400F2B2	Unavailable	32	\$4,283,502.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,283,502.00	100%	0	\$0.00		0	\$0.00
31400FBF3	OHIO SAVINGS BANK	7	\$978,938.78	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,776,812.43	95.5%	0	\$0.00	NA	0	\$0.00
Total		125	\$21,755,751.21	100%	0	\$0.00		0	\$0.00
31400FBH9	Unavailable	137	\$9,189,972.29	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$9,189,972.29	100%	0	\$0.00		0	\$0.00
31400FBJ5	Unavailable	146	\$9,649,141.27	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,649,141.27	100%	0	\$0.00		0	\$0.00
31400FBK2	Unavailable	79	\$6,637,770.62	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,637,770.62	100%	0	\$0.00		0	\$0.00
31400FBL0	Unavailable	40	\$2,768,903.39	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,768,903.39	100%	0	\$0.00		0	\$0.00
31400FBM8	Unavailable	12	\$1,089,577.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,089,577.93	100%	0	\$0.00		0	\$0.00
31400FC21	FIRST BANC MORTGAGE	134	\$16,863,711.70	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,105,748.65	45.55%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,969,460.35	100%	0	\$0.00		0	\$0.00
31400FC39	FIRST BANC MORTGAGE	104	\$11,848,095.57	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,593,870.21	17.96%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,441,965.78	100%	0	\$0.00		0	\$0.00
31400FC47	FIRST BANC MORTGAGE	257	\$25,199,104.70	87.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,741,151.51	12.93%	0	\$0.00	NA	0	\$0.00
Total		277	\$28,940,256.21	100%	0	\$0.00		0	\$0.00
31400FC54	FIRST BANC MORTGAGE	33	\$2,503,949.52	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,145,920.77	31.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,649,870.29	100%	0	\$0.00		0	\$0.00
31400FDQ7	WASHINGTON MUTUAL BANK	2	\$432,675.73	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$7,921,186.21	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,509,096.68	72.02%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,862,958.62	100%	0	\$0.00		0	\$0.00

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31400FDR5	WASHINGTON MUTUAL BANK	3	\$722,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	56	\$11,013,538.65	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$35,922,448.88	75.37%	0	\$0.00	NA	0	\$0.00
Total		215	\$47,658,687.53	100%	0	\$0.00		0	\$0.00
31400FDS3	WASHINGTON MUTUAL BANK	9	\$1,305,031.00	1.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	163	\$35,541,768.02	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$36,440,916.57	49.72%	0	\$0.00	NA	0	\$0.00
Total		330	\$73,287,715.59	100%	0	\$0.00		0	\$0.00
31400FDV6	Unavailable	30	\$6,581,735.99	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,581,735.99	100%	0	\$0.00		0	\$0.00
31400FDW4	WASHINGTON MUTUAL BANK	2	\$432,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$4,350,697.19	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,465,072.49	66.43%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,247,769.68	100%	0	\$0.00		0	\$0.00
31400FG27	RBC MORTGAGE COMPANY	36	\$6,869,800.00	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,336,750.00	16.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,206,550.00	100%	0	\$0.00		0	\$0.00
31400FG35	RBC MORTGAGE COMPANY	38	\$7,975,100.00	78.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,175,900.00	21.44%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,151,000.00	100%	0	\$0.00		0	\$0.00
31400FG43	RBC MORTGAGE COMPANY	8	\$1,118,550.00	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,000.00	21.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,431,550.00	100%	0	\$0.00		0	\$0.00
31400FG50	RBC MORTGAGE COMPANY	9	\$1,499,200.00	86.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,500.00	13.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,741,700.00	100%	0	\$0.00		0	\$0.00
31400FG84	RBC MORTGAGE COMPANY	34	\$6,843,779.86	76.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,070,488.00	23.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,914,267.86	100%	0	\$0.00		0	\$0.00
31400FG92	RBC MORTGAGE COMPANY	55	\$10,903,737.67	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,175,650.00	9.73%	0	\$0.00	NA	0	\$0.00

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Total			60	\$12,079,387.67	100%	0	\$0.00		0	\$0.00
31400FGY7	RBC MORTGAGE COMPANY		5	\$1,091,000.00	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,065,300.00	49.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,156,300.00	100%	0	\$0.00		0	\$0.00
31400FGZ4	RBC MORTGAGE COMPANY		4	\$894,700.00	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$202,000.00	18.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,096,700.00	100%	0	\$0.00		0	\$0.00
31400FH34	RBC MORTGAGE COMPANY		6	\$1,063,500.00	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$636,000.00	37.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,699,500.00	100%	0	\$0.00		0	\$0.00
31400FH42	RBC MORTGAGE COMPANY		7	\$1,273,477.57	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$153,000.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,426,477.57	100%	0	\$0.00		0	\$0.00
31400FH59	RBC MORTGAGE COMPANY		30	\$5,958,500.00	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,142,334.09	26.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,100,834.09	100%	0	\$0.00		0	\$0.00
31400FH67	RBC MORTGAGE COMPANY		22	\$4,311,581.39	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,435,265.51	36.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,746,846.90	100%	0	\$0.00		0	\$0.00
31400FH75	RBC MORTGAGE COMPANY		3	\$783,400.00	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,057,200.00	57.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,840,600.00	100%	0	\$0.00		0	\$0.00
31400FH83	RBC MORTGAGE COMPANY		6	\$1,295,476.87	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$693,571.38	34.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,989,048.25	100%	0	\$0.00		0	\$0.00
31400FHB6	RBC MORTGAGE COMPANY		10	\$1,413,100.00	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$410,000.00	22.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,823,100.00	100%	0	\$0.00		0	\$0.00
31400FHF7	RBC MORTGAGE COMPANY		35	\$6,950,998.76	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,500,018.90	26.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,451,017.66	100%	0	\$0.00		0	\$0.00
31400FHJ9	RBC MORTGAGE COMPANY		30	\$6,257,398.04	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,031,800.00	14.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,289,198.04	100%	0	\$0.00		0	\$0.00

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31400FHK6	RBC MORTGAGE COMPANY	31	\$6,244,200.00	82.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,302,000.00	17.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,546,200.00	100%	0	\$0.00		0	\$0.00
31400FHL4	RBC MORTGAGE COMPANY	9	\$1,105,188.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,105,188.36	100%	0	\$0.00		0	\$0.00
31400FHQ3	RBC MORTGAGE COMPANY	35	\$7,498,310.67	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,382,321.32	24.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,880,631.99	100%	0	\$0.00		0	\$0.00
31400FHS9	RBC MORTGAGE COMPANY	1	\$231,000.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$829,200.00	78.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,060,200.00	100%	0	\$0.00		0	\$0.00
31400FHW0	RBC MORTGAGE COMPANY	7	\$747,478.29	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$372,200.00	33.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,119,678.29	100%	0	\$0.00		0	\$0.00
31400FHZ3	RBC MORTGAGE COMPANY	42	\$8,549,900.00	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,435,750.00	14.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,985,650.00	100%	0	\$0.00		0	\$0.00
31400FJ32	Unavailable	275	\$58,202,536.00	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$58,202,536.00	100%	0	\$0.00		0	\$0.00
31400FJ40	Unavailable	149	\$30,201,076.68	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,201,076.68	100%	0	\$0.00		0	\$0.00
31400FJ57	Unavailable	90	\$14,909,024.50	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,909,024.50	100%	0	\$0.00		0	\$0.00
31400FJ65	Unavailable	248	\$41,287,912.60	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$41,287,912.60	100%	0	\$0.00		0	\$0.00
31400FJ73	Unavailable	49	\$8,469,496.41	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,469,496.41	100%	0	\$0.00		0	\$0.00
31400FJ99	Unavailable	54	\$3,387,952.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,387,952.00	100%	0	\$0.00		0	\$0.00
31400FJA6	RBC MORTGAGE COMPANY	49	\$9,279,786.49	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$932,900.00	9.13%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,212,686.49	100%	0	\$0.00		0	\$0.00

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31400FJB4	RBC MORTGAGE COMPANY	40	\$7,309,788.65	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,338,700.00	15.48%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,648,488.65	100%	0	\$0.00		0	\$0.00
31400FJE8	RBC MORTGAGE COMPANY	13	\$2,903,650.00	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,256,950.00	30.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,160,600.00	100%	0	\$0.00		0	\$0.00
31400FJF5	RBC MORTGAGE COMPANY	78	\$14,690,123.00	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,370,100.00	18.66%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,060,223.00	100%	0	\$0.00		0	\$0.00
31400FJG3	RBC MORTGAGE COMPANY	69	\$13,783,549.64	83.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,639,800.00	16.07%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,423,349.64	100%	0	\$0.00		0	\$0.00
31400FJN8	REGIONS MORTGAGE, INC.	100	\$6,926,320.54	87.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$945,344.66	12.01%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,871,665.20	100%	0	\$0.00		0	\$0.00
31400FJP3	REGIONS MORTGAGE, INC.	135	\$14,262,837.80	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,828,288.38	11.36%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,091,126.18	100%	0	\$0.00		0	\$0.00
31400FJQ1	REGIONS MORTGAGE, INC.	108	\$6,830,640.01	90.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$697,257.80	9.26%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,527,897.81	100%	0	\$0.00		0	\$0.00
31400FJR9	REGIONS MORTGAGE, INC.	85	\$8,807,021.36	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,061,532.02	10.76%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,868,553.38	100%	0	\$0.00		0	\$0.00
31400FJS7	REGIONS MORTGAGE, INC.	13	\$2,084,117.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,084,117.82	100%	0	\$0.00		0	\$0.00
31400FJT5	REGIONS MORTGAGE, INC.	41	\$7,591,576.59	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,126,433.42	29.17%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,718,010.01	100%	0	\$0.00		0	\$0.00
31400FJU2	REGIONS MORTGAGE, INC.	17	\$917,555.61	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$111,865.37	10.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,029,420.98	100%	0	\$0.00		0	\$0.00
31400FJV0	Unavailable	66	\$4,456,269.72	100%	0	\$0.00	NA	0	\$0.00

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Total			66	\$4,456,269.72	100%	0	\$0.00		0	\$0.00
31400FJW8	FLAGSTAR BANK, FSB		2	\$194,369.11	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,051,534.26	95.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,245,903.37	100%	0	\$0.00		0	\$0.00
31400FJX6	Unavailable		40	\$6,040,128.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,040,128.04	100%	0	\$0.00		0	\$0.00
31400FJY4	Unavailable		45	\$5,826,514.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,826,514.01	100%	0	\$0.00		0	\$0.00
31400FJZ1	Unavailable		44	\$4,364,805.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,364,805.16	100%	0	\$0.00		0	\$0.00
31400FK22	Unavailable		172	\$10,536,264.33	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$10,536,264.33	100%	0	\$0.00		0	\$0.00
31400FK30	Unavailable		352	\$74,089,222.59	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$74,089,222.59	100%	0	\$0.00		0	\$0.00
31400FK48	Unavailable		67	\$13,616,268.20	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,616,268.20	100%	0	\$0.00		0	\$0.00
31400FK55	Unavailable		153	\$29,656,459.06	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,656,459.06	100%	0	\$0.00		0	\$0.00
31400FK63	Unavailable		145	\$14,404,914.65	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,404,914.65	100%	0	\$0.00		0	\$0.00
31400FK71	Unavailable		45	\$9,371,574.65	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,371,574.65	100%	0	\$0.00		0	\$0.00
31400FK89	Unavailable		64	\$11,257,544.32	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,257,544.32	100%	0	\$0.00		0	\$0.00
31400FK97	Unavailable		294	\$49,915,377.64	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$49,915,377.64	100%	0	\$0.00		0	\$0.00
31400FKA4	FLAGSTAR BANK, FSB		1	\$215,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$33,892,984.62	99.37%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,107,984.62	100%	0	\$0.00		0	\$0.00
31400FKB2	Unavailable		396	\$84,371,357.31	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$84,371,357.31	100%	0	\$0.00		0	\$0.00

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31400FKC0	Unavailable	106	\$15,711,998.08	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,711,998.08	100%	0	\$0.00		0	\$0.00
31400FKD8	Unavailable	305	\$50,586,479.31	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$50,586,479.31	100%	0	\$0.00		0	\$0.00
31400FKF3	Unavailable	142	\$13,881,310.75	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,881,310.75	100%	0	\$0.00		0	\$0.00
31400FKG1	Unavailable	60	\$10,473,982.89	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,473,982.89	100%	0	\$0.00		0	\$0.00
31400FKH9	Unavailable	63	\$10,087,652.95	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,087,652.95	100%	0	\$0.00		0	\$0.00
31400FKJ5	Unavailable	365	\$77,572,737.84	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$77,572,737.84	100%	0	\$0.00		0	\$0.00
31400FKK2	FLAGSTAR BANK, FSB	1	\$127,778.64	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$30,969,593.47	99.59%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,097,372.11	100%	0	\$0.00		0	\$0.00
31400FKL0	Unavailable	283	\$45,254,762.94	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$45,254,762.94	100%	0	\$0.00		0	\$0.00
31400FKM8	Unavailable	93	\$15,491,647.08	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,491,647.08	100%	0	\$0.00		0	\$0.00
31400FKN6	Unavailable	117	\$11,495,573.23	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,495,573.23	100%	0	\$0.00		0	\$0.00
31400FKP1	Unavailable	187	\$11,703,131.99	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$11,703,131.99	100%	0	\$0.00		0	\$0.00
31400FKQ9	Unavailable	58	\$12,636,949.91	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,636,949.91	100%	0	\$0.00		0	\$0.00
31400FKR7	FLAGSTAR BANK, FSB	1	\$76,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,823,947.54	99.23%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,900,447.54	100%	0	\$0.00		0	\$0.00
31400FKS5	Unavailable	60	\$10,760,658.91	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,760,658.91	100%	0	\$0.00		0	\$0.00

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31400FKT3		Unavailable	63	\$9,072,936.85	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,072,936.85	100%	0	\$0.00		0	\$0.00
31400FKU0		FLAGSTAR BANK, FSB	1	\$106,400.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,183,867.87	99.2%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,290,267.87	100%	0	\$0.00		0	\$0.00
31400FKV8		Unavailable	73	\$7,220,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,220,310.00	100%	0	\$0.00		0	\$0.00
31400FKW6		Unavailable	130	\$27,741,628.23	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,741,628.23	100%	0	\$0.00		0	\$0.00
31400FKX4		Unavailable	288	\$58,062,354.65	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$58,062,354.65	100%	0	\$0.00		0	\$0.00
31400FKY2		Unavailable	309	\$49,759,587.34	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$49,759,587.34	100%	0	\$0.00		0	\$0.00
31400FKZ9		Unavailable	314	\$63,886,366.37	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$63,886,366.37	100%	0	\$0.00		0	\$0.00
31400FL21		Unavailable	63	\$11,917,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,917,950.00	100%	0	\$0.00		0	\$0.00
31400FL39		Unavailable	82	\$14,508,425.39	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,508,425.39	100%	0	\$0.00		0	\$0.00
31400FL47		FLAGSTAR BANK, FSB	4	\$523,500.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$46,387,702.77	98.88%	0	\$0.00	NA	0	\$0.00
Total			272	\$46,911,202.77	100%	0	\$0.00		0	\$0.00
31400FL54		Unavailable	62	\$9,665,708.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,665,708.96	100%	0	\$0.00		0	\$0.00
31400FL62		Unavailable	196	\$12,780,249.90	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,780,249.90	100%	0	\$0.00		0	\$0.00
31400FL70		FLAGSTAR BANK, FSB	1	\$172,660.00	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,201,959.67	99.19%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,374,619.67	100%	0	\$0.00		0	\$0.00
31400FL96		Unavailable	297	\$47,224,186.55	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$47,224,186.55	100%	0	\$0.00		0	\$0.00

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31400FLA3	Unavailable	455	\$93,325,296.73	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$93,325,296.73	100%	0	\$0.00		0	\$0.00
31400FLB1	Unavailable	159	\$31,874,107.35	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,874,107.35	100%	0	\$0.00		0	\$0.00
31400FLC9	Unavailable	112	\$10,926,185.13	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,926,185.13	100%	0	\$0.00		0	\$0.00
31400FLD7	Unavailable	308	\$62,447,626.38	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$62,447,626.38	100%	0	\$0.00		0	\$0.00
31400FLE5	FLAGSTAR BANK, FSB	2	\$339,197.28	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,064,562.49	97.03%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,403,759.77	100%	0	\$0.00		0	\$0.00
31400FLF2	Unavailable	14	\$1,836,299.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,836,299.23	100%	0	\$0.00		0	\$0.00
31400FLG0	Unavailable	178	\$10,444,077.75	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$10,444,077.75	100%	0	\$0.00		0	\$0.00
31400FLH8	Unavailable	12	\$2,776,351.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,776,351.88	100%	0	\$0.00		0	\$0.00
31400FLJ4	Unavailable	73	\$10,610,420.12	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,610,420.12	100%	0	\$0.00		0	\$0.00
31400FLK1	Unavailable	158	\$23,972,936.44	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$23,972,936.44	100%	0	\$0.00		0	\$0.00
31400FLL9	Unavailable	264	\$45,003,157.26	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$45,003,157.26	100%	0	\$0.00		0	\$0.00
31400FLM7	Unavailable	123	\$21,234,450.32	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,234,450.32	100%	0	\$0.00		0	\$0.00
31400FLN5	Unavailable	233	\$39,261,413.37	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$39,261,413.37	100%	0	\$0.00		0	\$0.00
31400FLP0	Unavailable	104	\$17,750,144.52	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,750,144.52	100%	0	\$0.00		0	\$0.00
31400FLQ8	Unavailable	12	\$2,304,672.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,304,672.34	100%	0	\$0.00		0	\$0.00

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31400FLR6	Unavailable	12	\$2,277,825.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,277,825.71	100%	0	\$0.00		0	\$0.00
31400FLS4	Unavailable	65	\$4,336,819.87	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,336,819.87	100%	0	\$0.00		0	\$0.00
31400FLT2	Unavailable	19	\$1,138,418.02	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,138,418.02	100%	0	\$0.00		0	\$0.00
31400FLU9	Unavailable	18	\$2,889,298.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,889,298.05	100%	0	\$0.00		0	\$0.00
31400FLV7	Unavailable	54	\$5,370,124.67	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,370,124.67	100%	0	\$0.00		0	\$0.00
31400FLX3	Unavailable	460	\$95,361,019.56	100%	0	\$0.00	NA	0	\$0.00
Total		460	\$95,361,019.56	100%	0	\$0.00		0	\$0.00
31400FLY1	Unavailable	12	\$2,099,055.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,099,055.15	100%	0	\$0.00		0	\$0.00
31400FLZ8	Unavailable	142	\$27,406,664.20	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$27,406,664.20	100%	0	\$0.00		0	\$0.00
31400FM20	FLAGSTAR BANK, FSB	1	\$322,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$78,079,289.88	99.59%	0	\$0.00	NA	0	\$0.00
Total		384	\$78,401,989.88	100%	0	\$0.00		0	\$0.00
31400FM38	Unavailable	79	\$15,421,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,421,090.00	100%	0	\$0.00		0	\$0.00
31400FM53	Unavailable	176	\$38,089,061.71	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$38,089,061.71	100%	0	\$0.00		0	\$0.00
31400FM61	Unavailable	196	\$36,507,321.23	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$36,507,321.23	100%	0	\$0.00		0	\$0.00
31400FM79	Unavailable	99	\$15,953,001.74	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,953,001.74	100%	0	\$0.00		0	\$0.00
31400FM87	Unavailable	399	\$63,970,323.56	100%	0	\$0.00	NA	0	\$0.00
Total		399	\$63,970,323.56	100%	0	\$0.00		0	\$0.00
31400FM95	Unavailable	100	\$12,838,165.93	100%	0	\$0.00	NA	0	\$0.00

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Total			100	\$12,838,165.93	100%	0	\$0.00		0	\$0.00
31400FMA2	Unavailable		178	\$30,866,105.32	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,866,105.32	100%	0	\$0.00		0	\$0.00
31400FMB0	Unavailable		58	\$10,808,378.11	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,808,378.11	100%	0	\$0.00		0	\$0.00
31400FMC8	Unavailable		74	\$4,389,517.24	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,389,517.24	100%	0	\$0.00		0	\$0.00
31400FMD6	Unavailable		71	\$12,376,675.93	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,376,675.93	100%	0	\$0.00		0	\$0.00
31400FME4	Unavailable		225	\$15,466,136.20	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,466,136.20	100%	0	\$0.00		0	\$0.00
31400FMF1	Unavailable		30	\$2,864,304.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,864,304.98	100%	0	\$0.00		0	\$0.00
31400FMG9	Unavailable		16	\$1,041,926.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,041,926.39	100%	0	\$0.00		0	\$0.00
31400FMH7	Unavailable		162	\$16,149,514.20	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$16,149,514.20	100%	0	\$0.00		0	\$0.00
31400FMK0	Unavailable		42	\$6,532,723.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,532,723.17	100%	0	\$0.00		0	\$0.00
31400FML8	Unavailable		15	\$1,043,429.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,043,429.98	100%	0	\$0.00		0	\$0.00
31400FMM6	Unavailable		359	\$71,486,121.30	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$71,486,121.30	100%	0	\$0.00		0	\$0.00
31400FMP9	Unavailable		25	\$4,497,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,497,900.00	100%	0	\$0.00		0	\$0.00
31400FMQ7	Unavailable		52	\$9,196,118.13	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,196,118.13	100%	0	\$0.00		0	\$0.00
31400FMR5	Unavailable		39	\$2,522,063.82	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,522,063.82	100%	0	\$0.00		0	\$0.00
31400FMS3	Unavailable		68	\$6,791,418.87	100%	0	\$0.00	NA	0	\$0.00

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Total			68	\$6,791,418.87	100%	0	\$0.00		0	\$0.00
31400FMU8	Unavailable		46	\$2,865,658.42	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,865,658.42	100%	0	\$0.00		0	\$0.00
31400FMV6	Unavailable		47	\$4,563,481.94	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,563,481.94	100%	0	\$0.00		0	\$0.00
31400FMW4	Unavailable		59	\$4,006,985.36	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,006,985.36	100%	0	\$0.00		0	\$0.00
31400FMX2	Unavailable		20	\$1,956,592.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,956,592.64	100%	0	\$0.00		0	\$0.00
31400FMY0	Unavailable		37	\$3,639,811.63	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,639,811.63	100%	0	\$0.00		0	\$0.00
31400FMZ7	FLAGSTAR BANK, FSB		1	\$71,538.99	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,805,978.47	96.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,877,517.46	100%	0	\$0.00		0	\$0.00
31400FN29	Unavailable		11	\$1,125,032.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,125,032.68	100%	0	\$0.00		0	\$0.00
31400FNA1	Unavailable		174	\$10,336,990.47	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,336,990.47	100%	0	\$0.00		0	\$0.00
31400FNB9	Unavailable		80	\$11,406,660.94	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,406,660.94	100%	0	\$0.00		0	\$0.00
31400FNC7	Unavailable		87	\$13,706,630.84	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,706,630.84	100%	0	\$0.00		0	\$0.00
31400FND5	Unavailable		203	\$32,030,283.21	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$32,030,283.21	100%	0	\$0.00		0	\$0.00
31400FNE3	Unavailable		70	\$9,822,505.29	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,822,505.29	100%	0	\$0.00		0	\$0.00
31400FNG8	Unavailable		8	\$1,551,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,551,750.00	100%	0	\$0.00		0	\$0.00
31400FNH6	Unavailable		38	\$6,322,648.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,322,648.75	100%	0	\$0.00		0	\$0.00

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31400FNJ2	Unavailable	85	\$15,926,730.89	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,926,730.89	100%	0	\$0.00		0	\$0.00
31400FNK9	Unavailable	58	\$9,311,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,311,600.00	100%	0	\$0.00		0	\$0.00
31400FNL7	Unavailable	40	\$5,632,888.13	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,632,888.13	100%	0	\$0.00		0	\$0.00
31400FNM5	Unavailable	44	\$7,028,126.51	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,028,126.51	100%	0	\$0.00		0	\$0.00
31400FNN3	FLAGSTAR BANK, FSB	3	\$489,893.17	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,911,888.50	95.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,401,781.67	100%	0	\$0.00		0	\$0.00
31400FNP8	Unavailable	126	\$7,112,737.76	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,112,737.76	100%	0	\$0.00		0	\$0.00
31400FNQ6	Unavailable	261	\$44,142,187.77	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$44,142,187.77	100%	0	\$0.00		0	\$0.00
31400FNR4	Unavailable	56	\$3,361,632.65	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,361,632.65	100%	0	\$0.00		0	\$0.00
31400FNT0	Unavailable	28	\$4,383,652.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,383,652.91	100%	0	\$0.00		0	\$0.00
31400FNU7	Unavailable	20	\$3,069,435.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,069,435.51	100%	0	\$0.00		0	\$0.00
31400FNV5	Unavailable	27	\$2,512,365.61	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,512,365.61	100%	0	\$0.00		0	\$0.00
31400FNW3	Unavailable	61	\$3,658,461.81	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,658,461.81	100%	0	\$0.00		0	\$0.00
31400FNY9	Unavailable	9	\$1,248,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,248,320.00	100%	0	\$0.00		0	\$0.00
31400FNZ6	Unavailable	8	\$1,557,688.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,557,688.77	100%	0	\$0.00		0	\$0.00
31400FS32	UNION FEDERAL BANK OF INDIANAPOLIS	53	\$10,028,275.08	38.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$16,257,986.43	61.85%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,286,261.51	100%	0	\$0.00		0	\$0.00
31400FS40		UNION FEDERAL BANK OF INDIANAPOLIS	44	\$5,513,987.89	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,397,783.52	65.35%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,911,771.41	100%	0	\$0.00		0	\$0.00
31400FS57		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$437,521.05	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$843,287.57	65.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,280,808.62	100%	0	\$0.00		0	\$0.00
31400FS65		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$276,200.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,085,950.42	88.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,362,150.42	100%	0	\$0.00		0	\$0.00
31400FSP3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$422,466.28	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,581,167.90	78.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,003,634.18	100%	0	\$0.00		0	\$0.00
31400FSQ1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,000.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,834,831.96	91.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,004,831.96	100%	0	\$0.00		0	\$0.00
31400FSR9		BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,630.41	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,343,901.70	67.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,002,532.11	100%	0	\$0.00		0	\$0.00
31400FSS7		BANKUNITED, FEDERAL SAVINGS BANK	3	\$435,434.32	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,572,466.06	85.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,007,900.38	100%	0	\$0.00		0	\$0.00
31400FST5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,529.89	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,611,360.34	86.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,005,890.23	100%	0	\$0.00		0	\$0.00
31400FSU2		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,241,646.81	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$765,539.52	38.14%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,007,186.33	100%	0	\$0.00		0	\$0.00
31400FSV0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$391,829.73	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,616,900.00	80.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,008,729.73	100%	0	\$0.00		0	\$0.00
31400FSW8		BANKUNITED, FEDERAL SAVINGS BANK	2	\$481,000.00	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,524,900.00	76.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,005,900.00	100%	0	\$0.00		0	\$0.00
31400FTA5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,902,239.99	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,033,810.96	55.17%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,936,050.95	100%	0	\$0.00		0	\$0.00
31400FTB3		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,681,408.26	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,172,803.47	65.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,854,211.73	100%	0	\$0.00		0	\$0.00
31400FTC1		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$830,020.47	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$574,100.57	40.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,404,121.04	100%	0	\$0.00		0	\$0.00
31400FVR5		HARWOOD STREET FUNDING I, LLC	8	\$1,064,557.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,557.85	100%	0	\$0.00		0	\$0.00
31400FVT1		HARWOOD STREET FUNDING I, LLC	95	\$14,836,612.63	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,836,612.63	100%	0	\$0.00		0	\$0.00
31400FVU8		HARWOOD STREET FUNDING I, LLC	122	\$7,898,342.14	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,898,342.14	100%	0	\$0.00		0	\$0.00
31400FVV6		HARWOOD STREET FUNDING I, LLC	104	\$10,104,138.92	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,104,138.92	100%	0	\$0.00		0	\$0.00
31400FVW4		HARWOOD STREET FUNDING I, LLC	123	\$20,540,296.06	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,540,296.06	100%	0	\$0.00		0	\$0.00

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31400FVX2	HARWOOD STREET FUNDING I, LLC	69	\$9,878,926.64	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,878,926.64	100%	0	\$0.00		0	\$0.00
31400FXA0	COMMERCIAL FEDERAL BANK	25	\$4,056,460.31	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,206,904.04	56.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,263,364.35	100%	0	\$0.00		0	\$0.00
31400FXB8	COMMERCIAL FEDERAL BANK	114	\$18,963,710.25	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,939,275.06	34.39%	0	\$0.00	NA	0	\$0.00
Total		175	\$28,902,985.31	100%	0	\$0.00		0	\$0.00
31400FXC6	COMMERCIAL FEDERAL BANK	160	\$22,658,240.16	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$23,961,766.20	51.4%	0	\$0.00	NA	0	\$0.00
Total		303	\$46,620,006.36	100%	0	\$0.00		0	\$0.00
31400FXD4	COMMERCIAL FEDERAL BANK	217	\$29,050,263.18	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,287,780.80	39.9%	0	\$0.00	NA	0	\$0.00
Total		317	\$48,338,043.98	100%	0	\$0.00		0	\$0.00
31400FXE2	COMMERCIAL FEDERAL BANK	140	\$15,029,556.80	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$40,136,739.62	72.76%	0	\$0.00	NA	0	\$0.00
Total		351	\$55,166,296.42	100%	0	\$0.00		0	\$0.00
31400FXF9	COMMERCIAL FEDERAL BANK	38	\$3,735,129.31	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,393,369.80	69.2%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,128,499.11	100%	0	\$0.00		0	\$0.00
31400FXG7	COMMERCIAL FEDERAL BANK	34	\$2,666,829.67	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,003,972.14	78.95%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,670,801.81	100%	0	\$0.00		0	\$0.00
31400FXH5	COMMERCIAL FEDERAL BANK	8	\$692,768.41	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,423,131.19	77.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,115,899.60	100%	0	\$0.00		0	\$0.00
31400FXK8	Unavailable	27	\$3,754,787.70	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,754,787.70	100%	0	\$0.00		0	\$0.00
31400FXL6	COMMERCIAL FEDERAL BANK		7	\$804,648.55	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,866,677.25	69.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,671,325.80	100%	0	\$0.00		0	\$0.00
31400FXM4	COMMERCIAL FEDERAL BANK		12	\$1,668,064.51	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,744,722.77	62.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,412,787.28	100%	0	\$0.00		0	\$0.00
31400FXN2	COMMERCIAL FEDERAL BANK		15	\$1,755,834.69	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,692,941.16	81.42%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,448,775.85	100%	0	\$0.00		0	\$0.00
31400FXP7	COMMERCIAL FEDERAL BANK		45	\$5,595,921.40	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,140,132.27	59.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,736,053.67	100%	0	\$0.00		0	\$0.00
31400FXQ5	COMMERCIAL FEDERAL BANK		94	\$9,483,562.21	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$13,848,511.93	59.35%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,332,074.14	100%	0	\$0.00		0	\$0.00
31400FXR3	COMMERCIAL FEDERAL BANK		52	\$6,284,220.58	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,034,362.54	52.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,318,583.12	100%	0	\$0.00		0	\$0.00
31400FXS1	COMMERCIAL FEDERAL BANK		96	\$7,910,292.27	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,271,599.26	47.9%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,181,891.53	100%	0	\$0.00		0	\$0.00
31400FXT9	COMMERCIAL FEDERAL BANK		118	\$9,251,688.66	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,783,456.94	45.69%	0	\$0.00	NA	0	\$0.00
Total			172	\$17,035,145.60	100%	0	\$0.00		0	\$0.00
31400FXU6	COMMERCIAL FEDERAL BANK		22	\$1,412,670.27	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,367,371.59	49.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,780,041.86	100%	0	\$0.00		0	\$0.00

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31400FXW2	COMMERCIAL FEDERAL BANK	4	\$232,819.41	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,694,511.01	92.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,927,330.42	100%	0	\$0.00		0	\$0.00
31400FXX0	COMMERCIAL FEDERAL BANK	32	\$4,509,828.67	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$26,618,466.35	85.51%	0	\$0.00	NA	0	\$0.00
Total		167	\$31,128,295.02	100%	0	\$0.00		0	\$0.00
31400FXY8	COMMERCIAL FEDERAL BANK	207	\$37,456,902.77	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,564,202.38	4.01%	0	\$0.00	NA	0	\$0.00
Total		216	\$39,021,105.15	100%	0	\$0.00		0	\$0.00
31400FXZ5	COMMERCIAL FEDERAL BANK	14	\$1,849,451.45	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,810,375.37	82.65%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,659,826.82	100%	0	\$0.00		0	\$0.00
31400FY27	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31400FY35	Unavailable	13	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31400FY43	Unavailable	18	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31400FY68	Unavailable	25	\$4,000,005.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,005.00	100%	0	\$0.00		0	\$0.00
31400FY76	Unavailable	23	\$3,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,500,050.00	100%	0	\$0.00		0	\$0.00
31400FY84	Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,500,100.00	100%	0	\$0.00		0	\$0.00
31400FY92	Unavailable	19	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31400FYU5	Unavailable	26	\$4,500,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,500,035.00	100%	0	\$0.00		0	\$0.00
31400FYV3	Unavailable	15	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31400FYX9	Unavailable		27	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31400FZ26	Unavailable		29	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,950.00	100%	0	\$0.00		0	\$0.00
31400FZ34	Unavailable		37	\$4,999,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,980.00	100%	0	\$0.00		0	\$0.00
31400FZ42	Unavailable		7	\$1,105,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,105,950.00	100%	0	\$0.00		0	\$0.00
31400FZ59	Unavailable		26	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31400FZ67	Unavailable		20	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31400FZ75	Unavailable		26	\$5,000,037.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,037.00	100%	0	\$0.00		0	\$0.00
31400FZ83	Unavailable		25	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31400FZA8	Unavailable		25	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31400FZB6	Unavailable		27	\$4,000,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,110.00	100%	0	\$0.00		0	\$0.00
31400FZE0	Unavailable		33	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31400FZF7	Unavailable		25	\$5,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31400FZG5	Unavailable		31	\$4,000,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,290.00	100%	0	\$0.00		0	\$0.00
31400FZP5	Unavailable		35	\$4,500,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,500,260.00	100%	0	\$0.00		0	\$0.00
31400FZR1	Unavailable		33	\$4,999,926.00	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$4,999,926.00	100%	0	\$0.00		0	\$0.00
31400FZS9		Unavailable	25	\$5,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,500,100.00	100%	0	\$0.00		0	\$0.00
31400FZT7		Unavailable	37	\$5,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,500,200.00	100%	0	\$0.00		0	\$0.00
31400FZU4		Unavailable	20	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31400FZV2		Unavailable	29	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31400FZZ3		Unavailable	37	\$4,500,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,500,230.00	100%	0	\$0.00		0	\$0.00
31400G2B0		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$4,097,673.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,097,673.79	100%	0	\$0.00		0	\$0.00
31400G3J2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,055.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,055.25	100%	0	\$0.00		0	\$0.00
31400G3K9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,998.45	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$155,998.45	100%	0	\$0.00		0	\$0.00
31400G5N1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,792.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$122,792.09	100%	0	\$0.00		0	\$0.00
31400G5P6		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,593,668.57	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,593,668.57	100%	0	\$0.00		0	\$0.00
31400G5S0		HOME STAR MORTGAGE SERVICES, LLC	113	\$13,616,507.45	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,616,507.45	100%	0	\$0.00		0	\$0.00
31400G5T8		HOME STAR MORTGAGE SERVICES, LLC	100	\$13,775,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,775,094.00	100%	0	\$0.00		0	\$0.00
31400G5U5			12	\$1,609,742.48	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
Total			12	\$1,609,742.48	100%	0	\$0.00		0	\$0.00
31400G5V3		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,526,528.43	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,526,528.43	100%	0	\$0.00		0	\$0.00
31400G5W1		HOME STAR MORTGAGE SERVICES, LLC	82	\$9,821,684.61	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,821,684.61	100%	0	\$0.00		0	\$0.00
31400G5Z4		HOME STAR MORTGAGE SERVICES, LLC	40	\$4,831,471.24	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,831,471.24	100%	0	\$0.00		0	\$0.00
31400GD28		SUNTRUST MORTGAGE INC.	69	\$16,880,256.60	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,880,256.60	100%	0	\$0.00		0	\$0.00
31400GD51		SUNTRUST MORTGAGE INC.	29	\$1,974,116.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,974,116.15	100%	0	\$0.00		0	\$0.00
31400GD69		SUNTRUST MORTGAGE INC.	27	\$1,568,799.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,568,799.01	100%	0	\$0.00		0	\$0.00
31400GD77		SUNTRUST MORTGAGE INC.	23	\$2,569,517.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,569,517.35	100%	0	\$0.00		0	\$0.00
31400GD85		SUNTRUST MORTGAGE INC.	57	\$6,842,610.75	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,842,610.75	100%	0	\$0.00		0	\$0.00
31400GD93		SUNTRUST MORTGAGE INC.	44	\$4,937,207.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,937,207.91	100%	0	\$0.00		0	\$0.00
31400GDD4		NEXSTAR FINANCIAL CORPORATION	7	\$1,051,733.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,051,733.27	100%	0	\$0.00		0	\$0.00
31400GDE2		NEXSTAR FINANCIAL CORPORATION	6	\$1,160,042.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,160,042.61	100%	0	\$0.00		0	\$0.00
31400GDF9		NEXSTAR FINANCIAL CORPORATION	92	\$16,796,558.73	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,796,558.73	100%	0	\$0.00		0	\$0.00

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31400GDG7	NEXSTAR FINANCIAL CORPORATION	41	\$3,979,878.69	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,979,878.69	100%	0	\$0.00		0	\$0.00
31400GDM4	SUNTRUST MORTGAGE INC.	10	\$2,025,995.28	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,321,966.18	92.59%	0	\$0.00	NA	0	\$0.00
Total		124	\$27,347,961.46	100%	0	\$0.00		0	\$0.00
31400GDN2	SUNTRUST MORTGAGE INC.	83	\$18,726,219.91	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,726,219.91	100%	0	\$0.00		0	\$0.00
31400GDP7	SUNTRUST MORTGAGE INC.	46	\$9,536,541.83	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,513,604.97	64.74%	0	\$0.00	NA	0	\$0.00
Total		122	\$27,050,146.80	100%	0	\$0.00		0	\$0.00
31400GDQ5	SUNTRUST MORTGAGE INC.	69	\$16,295,736.69	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,295,736.69	100%	0	\$0.00		0	\$0.00
31400GDS1	SUNTRUST MORTGAGE INC.	5	\$774,685.21	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,111,056.74	80.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,885,741.95	100%	0	\$0.00		0	\$0.00
31400GDT9	SUNTRUST MORTGAGE INC.	69	\$15,947,944.30	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,947,944.30	100%	0	\$0.00		0	\$0.00
31400GDU6	SUNTRUST MORTGAGE INC.	40	\$9,062,020.57	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,062,020.57	100%	0	\$0.00		0	\$0.00
31400GDV4	SUNTRUST MORTGAGE INC.	54	\$12,047,062.94	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,713,445.44	51.35%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,760,508.38	100%	0	\$0.00		0	\$0.00
31400GDW2	SUNTRUST MORTGAGE INC.	13	\$2,767,760.79	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$26,892,309.19	90.67%	0	\$0.00	NA	0	\$0.00
Total		134	\$29,660,069.98	100%	0	\$0.00		0	\$0.00
31400GDX0	SUNTRUST MORTGAGE INC.	97	\$22,236,485.54	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,236,485.54	100%	0	\$0.00		0	\$0.00
31400GE27	SUNTRUST MORTGAGE INC.	55	\$12,256,187.81	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,345,117.34	63.52%	0	\$0.00	NA	0	\$0.00
Total		151	\$33,601,305.15	100%	0	\$0.00		0	\$0.00
31400GE35	SUNTRUST MORTGAGE INC.	26	\$6,839,105.34	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,077,811.45	76.35%	0	\$0.00	NA	0	\$0.00

Total			110	\$28,916,916.79	100%	0	\$0.00		0	\$0.00
31400GE43	SUNTRUST MORTGAGE INC.	8	\$2,155,574.90	8.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$22,667,646.41	91.32%	0	\$0.00	NA	0	\$0.00	
Total		93	\$24,823,221.31	100%	0	\$0.00		0	\$0.00	
31400GE50	SUNTRUST MORTGAGE INC.	17	\$3,755,694.37	23.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$11,989,657.50	76.15%	0	\$0.00	NA	0	\$0.00	
Total		69	\$15,745,351.87	100%	0	\$0.00		0	\$0.00	
31400GE68	SUNTRUST MORTGAGE INC.	12	\$3,105,759.53	17.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$14,673,643.28	82.53%	0	\$0.00	NA	0	\$0.00	
Total		69	\$17,779,402.81	100%	0	\$0.00		0	\$0.00	
31400GEA9	SUNTRUST MORTGAGE INC.	19	\$2,110,152.55	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,110,152.55	100%	0	\$0.00		0	\$0.00	
31400GEB7	SUNTRUST MORTGAGE INC.	19	\$2,184,121.47	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,184,121.47	100%	0	\$0.00		0	\$0.00	
31400GEC5	SUNTRUST MORTGAGE INC.	18	\$2,112,479.55	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,112,479.55	100%	0	\$0.00		0	\$0.00	
31400GED3	SUNTRUST MORTGAGE INC.	15	\$1,483,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,483,800.00	100%	0	\$0.00		0	\$0.00	
31400GEE1	SUNTRUST MORTGAGE INC.	12	\$2,106,944.49	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,106,944.49	100%	0	\$0.00		0	\$0.00	
31400GEF8	SUNTRUST MORTGAGE INC.	18	\$2,574,793.98	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,574,793.98	100%	0	\$0.00		0	\$0.00	
31400GEJ0	SUNTRUST MORTGAGE INC.	12	\$1,363,739.61	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,363,739.61	100%	0	\$0.00		0	\$0.00	
31400GEK7	SUNTRUST MORTGAGE INC.	23	\$4,756,160.65	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,756,160.65	100%	0	\$0.00		0	\$0.00	
31400GEL5	SUNTRUST MORTGAGE INC.	34	\$6,929,202.93	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$6,929,202.93	100%	0	\$0.00		0	\$0.00	
31400GEM3	SUNTRUST MORTGAGE INC.	48	\$9,756,377.11	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$9,756,377.11	100%	0	\$0.00		0	\$0.00	
31400GEP6	SUNTRUST MORTGAGE INC.	28	\$4,922,767.57	47.6%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	30	\$5,419,155.61	52.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,341,923.18	100%	0	\$0.00		0	\$0.00
31400GEQ4		SUNTRUST MORTGAGE INC.	16	\$2,934,187.10	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,315,748.66	44.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,249,935.76	100%	0	\$0.00		0	\$0.00
31400GER2		SUNTRUST MORTGAGE INC.	4	\$753,715.57	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,171,375.76	84.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,925,091.33	100%	0	\$0.00		0	\$0.00
31400GES0		SUNTRUST MORTGAGE INC.	23	\$2,985,494.69	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,287,242.34	67.8%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,272,737.03	100%	0	\$0.00		0	\$0.00
31400GET8		SUNTRUST MORTGAGE INC.	29	\$3,881,239.09	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,581,525.19	73.16%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,462,764.28	100%	0	\$0.00		0	\$0.00
31400GEU5		SUNTRUST MORTGAGE INC.	51	\$5,903,713.78	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,334,637.87	63.64%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,238,351.65	100%	0	\$0.00		0	\$0.00
31400GEV3		SUNTRUST MORTGAGE INC.	13	\$1,206,389.36	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,769,972.82	90.7%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,976,362.18	100%	0	\$0.00		0	\$0.00
31400GEW1		SUNTRUST MORTGAGE INC.	80	\$9,957,476.15	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,635,023.28	14.1%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,592,499.43	100%	0	\$0.00		0	\$0.00
31400GEX9		SUNTRUST MORTGAGE INC.	17	\$3,561,247.42	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,526,966.33	88.16%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,088,213.75	100%	0	\$0.00		0	\$0.00
31400GEY7		SUNTRUST MORTGAGE INC.	65	\$13,349,706.51	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,957,178.65	37.35%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,306,885.16	100%	0	\$0.00		0	\$0.00
31400GEZ4		SUNTRUST MORTGAGE INC.	16	\$3,550,290.06	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$29,333,727.95	89.2%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,884,018.01	100%	0	\$0.00		0	\$0.00
31400GK20		FIRST HORIZON HOME LOAN CORPORATION	30	\$1,741,365.35	92.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$143,949.12	7.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,885,314.47	100%	0	\$0.00		0	\$0.00
31400GKR5		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,951,666.32	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,722,564.31	64.67%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,674,230.63	100%	0	\$0.00		0	\$0.00
31400GKS3		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,144,320.50	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,207,670.69	59.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,351,991.19	100%	0	\$0.00		0	\$0.00
31400GKT1		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$636,416.98	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$498,526.02	43.93%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,134,943.00	100%	0	\$0.00		0	\$0.00
31400GKU8		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,637,927.42	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,923,010.15	70.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,560,937.57	100%	0	\$0.00		0	\$0.00
31400GKV6		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$346,185.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,020,106.38	85.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,366,291.38	100%	0	\$0.00		0	\$0.00
31400GKW4		FIRST HORIZON HOME LOAN CORPORATION	319	\$33,888,086.31	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,823,516.54	16.76%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,711,602.85	100%	0	\$0.00		0	\$0.00
31400GL29		Unavailable	29	\$4,206,621.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,206,621.13	100%	0	\$0.00		0	\$0.00
31400GL37		Unavailable	60	\$7,681,548.21	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,681,548.21	100%	0	\$0.00		0	\$0.00
31400GL45		RBMG INC.	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$23,252,420.03	99.47%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,377,420.03	100%	0	\$0.00		0	\$0.00
31400GL52		Unavailable	94	\$18,716,097.41	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,716,097.41	100%	0	\$0.00		0	\$0.00

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31400GL60	RBMG INC.	1	\$288,970.56	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,578,134.99	98.47%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,867,105.55	100%	0	\$0.00		0	\$0.00
31400GL78	Unavailable	124	\$14,172,474.68	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,172,474.68	100%	0	\$0.00		0	\$0.00
31400GL86	Unavailable	43	\$8,169,600.77	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,169,600.77	100%	0	\$0.00		0	\$0.00
31400GM28	Unavailable	40	\$7,650,082.72	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,650,082.72	100%	0	\$0.00		0	\$0.00
31400GM44	Unavailable	25	\$3,730,743.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,730,743.75	100%	0	\$0.00		0	\$0.00
31400GM51	Unavailable	183	\$26,067,420.90	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$26,067,420.90	100%	0	\$0.00		0	\$0.00
31400GM69	Unavailable	79	\$8,572,063.88	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,572,063.88	100%	0	\$0.00		0	\$0.00
31400GM77	RBMG INC.	1	\$113,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,700,699.84	98.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,814,199.84	100%	0	\$0.00		0	\$0.00
31400GM93	Unavailable	43	\$5,370,565.38	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,370,565.38	100%	0	\$0.00		0	\$0.00
31400GMA0	Unavailable	43	\$6,106,190.66	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,106,190.66	100%	0	\$0.00		0	\$0.00
31400GMB8	RBMG INC.	1	\$83,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,841,063.62	97.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,924,063.62	100%	0	\$0.00		0	\$0.00
31400GMD4	Unavailable	108	\$21,533,886.46	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,533,886.46	100%	0	\$0.00		0	\$0.00
31400GME2	Unavailable	19	\$3,590,047.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,590,047.39	100%	0	\$0.00		0	\$0.00
31400GMF9	Unavailable	21	\$3,038,923.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,038,923.73	100%	0	\$0.00		0	\$0.00

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31400GMG7	Unavailable	104	\$14,974,316.21	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,974,316.21	100%	0	\$0.00		0	\$0.00
31400GMH5	Unavailable	30	\$3,311,834.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,311,834.63	100%	0	\$0.00		0	\$0.00
31400GMK8	Unavailable	40	\$5,044,541.68	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,044,541.68	100%	0	\$0.00		0	\$0.00
31400GML6	Unavailable	74	\$5,224,261.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,224,261.00	100%	0	\$0.00		0	\$0.00
31400GMM4	Unavailable	178	\$26,265,057.02	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$26,265,057.02	100%	0	\$0.00		0	\$0.00
31400GMN2	Unavailable	145	\$9,476,175.90	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,476,175.90	100%	0	\$0.00		0	\$0.00
31400GMP7	Unavailable	113	\$11,102,886.60	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,102,886.60	100%	0	\$0.00		0	\$0.00
31400GMQ5	Unavailable	14	\$2,639,317.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,639,317.90	100%	0	\$0.00		0	\$0.00
31400GMR3	Unavailable	114	\$21,387,953.54	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,387,953.54	100%	0	\$0.00		0	\$0.00
31400GMS1	Unavailable	46	\$6,283,030.47	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,283,030.47	100%	0	\$0.00		0	\$0.00
31400GMU6	RBMG INC.	1	\$225,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,894,314.29	97.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,119,914.29	100%	0	\$0.00		0	\$0.00
31400GMV4	RBMG INC.	1	\$222,788.41	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,156,466.33	97.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,379,254.74	100%	0	\$0.00		0	\$0.00
31400GMW2	Unavailable	40	\$8,013,149.10	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,013,149.10	100%	0	\$0.00		0	\$0.00
31400GMX0	Unavailable	30	\$6,099,054.88	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,099,054.88	100%	0	\$0.00		0	\$0.00
31400GMY8	Unavailable	25	\$1,826,675.10	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$1,826,675.10	100%	0	\$0.00		0	\$0.00
31400GMZ5		Unavailable	10	\$1,337,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,900.00	100%	0	\$0.00		0	\$0.00
31400GNA9		Unavailable	17	\$1,913,225.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,913,225.44	100%	0	\$0.00		0	\$0.00
31400GNB7		Unavailable	77	\$7,243,102.15	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,243,102.15	100%	0	\$0.00		0	\$0.00
31400GNC5		Unavailable	19	\$1,480,578.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,480,578.22	100%	0	\$0.00		0	\$0.00
31400GNE1		Unavailable	39	\$4,311,917.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,311,917.20	100%	0	\$0.00		0	\$0.00
31400GNF8		Unavailable	17	\$1,841,926.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,841,926.17	100%	0	\$0.00		0	\$0.00
31400GNG6		Unavailable	15	\$1,585,190.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,585,190.27	100%	0	\$0.00		0	\$0.00
31400GNH4		RBMG INC.	1	\$102,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,956,924.29	96.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,058,924.29	100%	0	\$0.00		0	\$0.00
31400GP66		GMAC MORTGAGE CORPORATION	230	\$31,846,012.06	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,938,150.34	5.74%	0	\$0.00	NA	0	\$0.00
Total			246	\$33,784,162.40	100%	0	\$0.00		0	\$0.00
31400GP74		GMAC MORTGAGE CORPORATION	179	\$34,439,098.41	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$533,176.31	1.52%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,972,274.72	100%	0	\$0.00		0	\$0.00
31400GP82		GMAC MORTGAGE CORPORATION	239	\$34,828,805.92	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,828,805.92	100%	0	\$0.00		0	\$0.00
31400GP90		GMAC MORTGAGE CORPORATION	208	\$25,684,355.56	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,457,727.83	5.37%	0	\$0.00	NA	0	\$0.00
Total			224	\$27,142,083.39	100%	0	\$0.00		0	\$0.00

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31400GQ24	GMAC MORTGAGE CORPORATION	102	\$10,749,813.31	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,586,034.49	25.01%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,335,847.80	100%	0	\$0.00		0	\$0.00
31400GQ32	GMAC MORTGAGE CORPORATION	142	\$20,866,080.26	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,289,803.84	9.89%	0	\$0.00	NA	0	\$0.00
Total		162	\$23,155,884.10	100%	0	\$0.00		0	\$0.00
31400GQ40	GMAC MORTGAGE CORPORATION	180	\$30,734,068.70	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,491,831.88	7.5%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,225,900.58	100%	0	\$0.00		0	\$0.00
31400GQ57	GMAC MORTGAGE CORPORATION	100	\$17,369,110.00	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,817,360.47	36.11%	0	\$0.00	NA	0	\$0.00
Total		157	\$27,186,470.47	100%	0	\$0.00		0	\$0.00
31400GQ65	GMAC MORTGAGE CORPORATION	212	\$27,912,049.10	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,447,440.20	18.76%	0	\$0.00	NA	0	\$0.00
Total		264	\$34,359,489.30	100%	0	\$0.00		0	\$0.00
31400GQ73	GMAC MORTGAGE CORPORATION	142	\$18,422,635.31	58.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,131,507.05	41.62%	0	\$0.00	NA	0	\$0.00
Total		234	\$31,554,142.36	100%	0	\$0.00		0	\$0.00
31400GQ81	GMAC MORTGAGE CORPORATION	13	\$1,962,106.44	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,000.00	5.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,083,106.44	100%	0	\$0.00		0	\$0.00
31400GQA6	GMAC MORTGAGE CORPORATION	222	\$33,160,794.97	99.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		223	\$33,305,794.97	100%	0	\$0.00		0	\$0.00
31400GQB4	GMAC MORTGAGE CORPORATION	229	\$33,540,475.94	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$435,044.44	1.28%	0	\$0.00	NA	0	\$0.00
Total		232	\$33,975,520.38	100%	0	\$0.00		0	\$0.00
31400GQC2	GMAC MORTGAGE	153	\$30,773,820.71	88.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	22	\$4,061,250.67	11.66%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,835,071.38	100%	0	\$0.00		0	\$0.00
31400GQD0		GMAC MORTGAGE CORPORATION	227	\$32,347,073.28	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,111,616.13	3.32%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,458,689.41	100%	0	\$0.00		0	\$0.00
31400GQE8		GMAC MORTGAGE CORPORATION	224	\$31,446,627.03	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,071,658.57	8.9%	0	\$0.00	NA	0	\$0.00
Total			247	\$34,518,285.60	100%	0	\$0.00		0	\$0.00
31400GQF5		GMAC MORTGAGE CORPORATION	83	\$15,908,817.19	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,979,095.18	15.77%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,887,912.37	100%	0	\$0.00		0	\$0.00
31400GQG3		GMAC MORTGAGE CORPORATION	221	\$29,376,225.70	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,982,642.11	14.5%	0	\$0.00	NA	0	\$0.00
Total			256	\$34,358,867.81	100%	0	\$0.00		0	\$0.00
31400GQH1		GMAC MORTGAGE CORPORATION	203	\$28,629,610.21	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,986,181.75	9.45%	0	\$0.00	NA	0	\$0.00
Total			229	\$31,615,791.96	100%	0	\$0.00		0	\$0.00
31400GQJ7		GMAC MORTGAGE CORPORATION	242	\$31,358,538.58	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,679,911.54	7.87%	0	\$0.00	NA	0	\$0.00
Total			261	\$34,038,450.12	100%	0	\$0.00		0	\$0.00
31400GQK4		GMAC MORTGAGE CORPORATION	36	\$2,449,184.70	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,997,668.77	44.92%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,446,853.47	100%	0	\$0.00		0	\$0.00
31400GQL2		GMAC MORTGAGE CORPORATION	29	\$2,930,844.75	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,685,087.22	47.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,615,931.97	100%	0	\$0.00		0	\$0.00
31400GQM0		GMAC MORTGAGE CORPORATION	99	\$17,250,811.08	51.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$16,227,173.80	48.47%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,477,984.88	100%	0	\$0.00		0	\$0.00
31400GQN8		GMAC MORTGAGE CORPORATION	91	\$15,239,365.76	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,676,010.33	38.84%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,915,376.09	100%	0	\$0.00		0	\$0.00
31400GQP3		GMAC MORTGAGE CORPORATION	195	\$25,249,626.77	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,840,392.55	23.69%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,090,019.32	100%	0	\$0.00		0	\$0.00
31400GQQ1		GMAC MORTGAGE CORPORATION	65	\$7,048,554.12	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,768,139.44	34.84%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,816,693.56	100%	0	\$0.00		0	\$0.00
31400GQR9		GMAC MORTGAGE CORPORATION	86	\$11,545,676.65	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,709,332.44	28.97%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,255,009.09	100%	0	\$0.00		0	\$0.00
31400GQS7		GMAC MORTGAGE CORPORATION	25	\$4,275,130.49	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,582,410.34	76.06%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,857,540.83	100%	0	\$0.00		0	\$0.00
31400GQT5		GMAC MORTGAGE CORPORATION	207	\$32,233,398.59	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,790,445.59	7.97%	0	\$0.00	NA	0	\$0.00
Total			226	\$35,023,844.18	100%	0	\$0.00		0	\$0.00
31400GQU2		GMAC MORTGAGE CORPORATION	171	\$25,018,650.76	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,451,241.03	27.42%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,469,891.79	100%	0	\$0.00		0	\$0.00
31400GQV0		GMAC MORTGAGE CORPORATION	29	\$4,708,160.11	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,137,947.55	60.26%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,846,107.66	100%	0	\$0.00		0	\$0.00
31400GQW8		GMAC MORTGAGE CORPORATION	14	\$1,432,628.37	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,697.81	12.72%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,641,326.18	100%	0	\$0.00		0	\$0.00
31400GQX6		GMAC MORTGAGE CORPORATION	219	\$29,585,216.72	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,925,655.07	11.71%	0	\$0.00	NA	0	\$0.00
Total			249	\$33,510,871.79	100%	0	\$0.00		0	\$0.00
31400GQY4		GMAC MORTGAGE CORPORATION	25	\$3,801,102.56	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$251,289.14	6.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,052,391.70	100%	0	\$0.00		0	\$0.00
31400GQZ1		GMAC MORTGAGE CORPORATION	220	\$29,855,963.51	91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,953,387.57	9%	0	\$0.00	NA	0	\$0.00
Total			241	\$32,809,351.08	100%	0	\$0.00		0	\$0.00
31400GRA5		GMAC MORTGAGE CORPORATION	197	\$29,734,320.67	99.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,846,320.67	100%	0	\$0.00		0	\$0.00
31400GRB3		GMAC MORTGAGE CORPORATION	29	\$3,855,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,855,300.00	100%	0	\$0.00		0	\$0.00
31400GRC1		GMAC MORTGAGE CORPORATION	180	\$29,598,958.14	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,378,906.02	12.89%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,977,864.16	100%	0	\$0.00		0	\$0.00
31400GRD9		GMAC MORTGAGE CORPORATION	114	\$16,590,859.80	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,976,809.80	15.21%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,567,669.60	100%	0	\$0.00		0	\$0.00
31400GRE7		GMAC MORTGAGE CORPORATION	46	\$7,996,199.00	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,371,547.79	22.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,367,746.79	100%	0	\$0.00		0	\$0.00
31400GRF4		GMAC MORTGAGE CORPORATION	5	\$925,150.00	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$862,621.14	48.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,787,771.14	100%	0	\$0.00		0	\$0.00

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

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

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31400H2H5	Unavailable	8	\$379,411.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$379,411.27	100%	0	\$0.00		0	\$0.00
31400H2J1	Unavailable	4	\$420,965.03	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$420,965.03	100%	0	\$0.00		0	\$0.00
31400H2T9	AMERICAN HOME FUNDING INC.	105	\$19,740,164.76	98.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,386.31	1.01%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,941,551.07	100%	0	\$0.00		0	\$0.00
31400H2U6	AMERICAN HOME FUNDING INC.	75	\$10,160,777.03	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,769,036.80	21.42%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,929,813.83	100%	0	\$0.00		0	\$0.00
31400H2V4	AMERICAN HOME FUNDING INC.	115	\$19,571,870.07	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,600.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,993,470.07	100%	0	\$0.00		0	\$0.00
31400H2Z5	LEHMAN BROTHERS HOLDINGS, INC.	149	\$22,953,334.52	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,953,334.52	100%	0	\$0.00		0	\$0.00
31400H3A9	LEHMAN BROTHERS HOLDINGS, INC.	96	\$11,467,060.04	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,467,060.04	100%	0	\$0.00		0	\$0.00
31400H3B7	LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,463,307.47	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,463,307.47	100%	0	\$0.00		0	\$0.00
31400H3C5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,140,894.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,140,894.74	100%	0	\$0.00		0	\$0.00
31400H3V3	USALLIANCE FEDERAL CREDIT UNION	22	\$3,293,281.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,293,281.62	100%	0	\$0.00		0	\$0.00
31400H3W1	COLONIAL SAVINGS FA	56	\$7,447,660.13	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,391,278.99	49.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,838,939.12	100%	0	\$0.00		0	\$0.00

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31400H3X9		COLONIAL SAVINGS FA	19	\$2,975,353.69	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,101,454.90	51.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,076,808.59	100%	0	\$0.00		0	\$0.00
31400H3Y7		COLONIAL SAVINGS FA	33	\$3,519,478.28	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,068,823.91	53.62%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,588,302.19	100%	0	\$0.00		0	\$0.00
31400H3Z4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,056.84	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,059,417.28	89.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,588,474.12	100%	0	\$0.00		0	\$0.00
31400H4A8		COUNTRYWIDE HOME LOANS, INC.	2	\$484,460.24	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,497,424.89	90.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,981,885.13	100%	0	\$0.00		0	\$0.00
31400H4B6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,464,007.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$27,094,578.53	94.87%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,558,585.53	100%	0	\$0.00		0	\$0.00
31400H4D2		COUNTRYWIDE HOME LOANS, INC.	270	\$46,437,076.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,043	\$197,761,961.90	80.98%	0	\$0.00	NA	0	\$0.00
Total			1,313	\$244,199,037.90	100%	0	\$0.00		0	\$0.00
31400H4E0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,193,955.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$54,231,282.83	96.11%	0	\$0.00	NA	0	\$0.00
Total			388	\$56,425,237.83	100%	0	\$0.00		0	\$0.00
31400H4F7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,036,607.80	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$39,743,292.06	84.96%	0	\$0.00	NA	0	\$0.00
Total			332	\$46,779,899.86	100%	0	\$0.00		0	\$0.00
31400H4G5		COUNTRYWIDE HOME LOANS, INC.	99	\$19,036,633.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	704	\$139,348,604.07	87.98%	0	\$0.00	NA	0	\$0.00
Total			803	\$158,385,237.07	100%	0	\$0.00		0	\$0.00
31400H4H3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,467,086.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$74,024,162.13	98.06%	0	\$0.00	NA	0	\$0.00

Total			497	\$75,491,248.13	100%	0	\$0.00		0	\$0.00
31400H4J9		Unavailable	11	\$1,230,430.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,230,430.12	100%	0	\$0.00		0	\$0.00
31400H4K6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,804,607.00	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,418,128.43	65.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,222,735.43	100%	0	\$0.00		0	\$0.00
31400H4L4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,107,540.00	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,893,742.95	84.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,001,282.95	100%	0	\$0.00		0	\$0.00
31400H4M2		COUNTRYWIDE HOME LOANS, INC.	4	\$889,200.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,187,165.35	88.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,076,365.35	100%	0	\$0.00		0	\$0.00
31400H4P5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,568,788.94	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,862,259.85	76.87%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,431,048.79	100%	0	\$0.00		0	\$0.00
31400H4S9		COUNTRYWIDE HOME LOANS, INC.	57	\$6,121,686.00	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,664,612.44	71.9%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,786,298.44	100%	0	\$0.00		0	\$0.00
31400H4T7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,367,700.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$61,479,020.47	96.29%	0	\$0.00	NA	0	\$0.00
Total			439	\$63,846,720.47	100%	0	\$0.00		0	\$0.00
31400H4U4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,183.00	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,251,681.74	74.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,382,864.74	100%	0	\$0.00		0	\$0.00
31400H4V2		COUNTRYWIDE HOME LOANS, INC.	66	\$4,398,789.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$13,029,431.56	74.76%	0	\$0.00	NA	0	\$0.00
Total			254	\$17,428,220.56	100%	0	\$0.00		0	\$0.00
31400H4W0			60	\$5,893,320.00	17.79%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	276	\$27,238,435.14	82.21%	0	\$0.00	NA	0	\$0.00
Total			336	\$33,131,755.14	100%	0	\$0.00		0	\$0.00
31400H4Y6		COUNTRYWIDE HOME LOANS, INC.	112	\$18,742,299.40	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$46,274,865.49	71.17%	0	\$0.00	NA	0	\$0.00
Total			353	\$65,017,164.89	100%	0	\$0.00		0	\$0.00
31400H4Z3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,379,507.03	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$11,984,232.11	78%	0	\$0.00	NA	0	\$0.00
Total			244	\$15,363,739.14	100%	0	\$0.00		0	\$0.00
31400H5A7		COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,116.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,362,248.70	77.12%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,215,364.70	100%	0	\$0.00		0	\$0.00
31400H5C3		COUNTRYWIDE HOME LOANS, INC.	58	\$9,984,988.00	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$43,358,626.64	81.28%	0	\$0.00	NA	0	\$0.00
Total			290	\$53,343,614.64	100%	0	\$0.00		0	\$0.00
31400H5D1		COUNTRYWIDE HOME LOANS, INC.	41	\$8,611,235.14	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$62,952,862.62	87.97%	0	\$0.00	NA	0	\$0.00
Total			346	\$71,564,097.76	100%	0	\$0.00		0	\$0.00
31400H5E9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,707,477.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,636,301.22	92.69%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,343,778.22	100%	0	\$0.00		0	\$0.00
31400H5F6		COUNTRYWIDE HOME LOANS, INC.	5	\$383,770.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,970,458.80	95.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,354,228.80	100%	0	\$0.00		0	\$0.00
31400H5G4		COUNTRYWIDE HOME LOANS, INC.	4	\$320,444.53	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,471,394.64	94.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,791,839.17	100%	0	\$0.00		0	\$0.00
31400H5H2		COUNTRYWIDE HOME	12	\$1,338,794.00	6.93%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	115	\$17,971,584.20	93.07%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,310,378.20	100%	0	\$0.00		0	\$0.00
31400H5J8		COUNTRYWIDE HOME LOANS, INC.	93	\$10,247,970.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$53,726,381.38	83.98%	0	\$0.00	NA	0	\$0.00
Total			495	\$63,974,351.38	100%	0	\$0.00		0	\$0.00
31400H5L3		COUNTRYWIDE HOME LOANS, INC.	223	\$40,353,179.16	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,532	\$305,108,476.42	88.32%	0	\$0.00	NA	0	\$0.00
Total			1,755	\$345,461,655.58	100%	0	\$0.00		0	\$0.00
31400H5M1		Unavailable	117	\$15,705,784.29	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,705,784.29	100%	0	\$0.00		0	\$0.00
31400H5N9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,352,001.55	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,678,908.09	70.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,030,909.64	100%	0	\$0.00		0	\$0.00
31400H5P4		Unavailable	21	\$2,312,915.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,312,915.28	100%	0	\$0.00		0	\$0.00
31400H5Q2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,622,049.00	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,623,992.00	76.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,246,041.00	100%	0	\$0.00		0	\$0.00
31400H5R0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,500,991.00	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,983,375.00	79.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,484,366.00	100%	0	\$0.00		0	\$0.00
31400H5S8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,282,604.83	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,618,095.83	45.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,900,700.66	100%	0	\$0.00		0	\$0.00
31400H5T6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,181,036.40	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,501,108.86	40.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,682,145.26	100%	0	\$0.00		0	\$0.00
31400H5U3			30	\$4,999,452.37	49.16%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	36	\$5,170,351.58	50.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,169,803.95	100%	0	\$0.00		0	\$0.00
31400H5V1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,543.16	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,484,965.38	54.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,403,508.54	100%	0	\$0.00		0	\$0.00
31400H5W9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,408,061.48	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,661.09	16.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,893,722.57	100%	0	\$0.00		0	\$0.00
31400H5X7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,202.00	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,928,640.00	71.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,708,842.00	100%	0	\$0.00		0	\$0.00
31400H6B4		COUNTRYWIDE HOME LOANS, INC.	1	\$113,850.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$906,231.69	88.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,020,081.69	100%	0	\$0.00		0	\$0.00
31400H6D0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,327,161.51	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,543,004.42	83.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,870,165.93	100%	0	\$0.00		0	\$0.00
31400H6F5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,210,492.16	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,062,824.79	24.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,273,316.95	100%	0	\$0.00		0	\$0.00
31400H6G3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,334,663.37	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,680,284.69	53.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,014,948.06	100%	0	\$0.00		0	\$0.00
31400H6H1		COUNTRYWIDE HOME LOANS, INC.	6	\$831,177.80	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,952,361.24	85.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,783,539.04	100%	0	\$0.00		0	\$0.00
31400H6M0		Unavailable	1	\$116,260.30	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$116,260.30	100%	0	\$0.00		0	\$0.00
31400H6P3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,819,302.67	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,637,373.37	75.19%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,456,676.04	100%	0	\$0.00		0	\$0.00
31400H6Q1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,628,060.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$65,808,035.46	96.16%	0	\$0.00	NA	0	\$0.00
Total			439	\$68,436,095.46	100%	0	\$0.00		0	\$0.00
31400H6R9		COUNTRYWIDE HOME LOANS, INC.	56	\$3,827,921.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$16,346,049.31	81.03%	0	\$0.00	NA	0	\$0.00
Total			293	\$20,173,970.31	100%	0	\$0.00		0	\$0.00
31400H6S7		COUNTRYWIDE HOME LOANS, INC.	46	\$4,402,512.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$30,775,580.21	87.49%	0	\$0.00	NA	0	\$0.00
Total			360	\$35,178,092.21	100%	0	\$0.00		0	\$0.00
31400H6T5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,100,536.18	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,576,856.50	70.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,677,392.68	100%	0	\$0.00		0	\$0.00
31400H6U2		COUNTRYWIDE HOME LOANS, INC.	62	\$10,266,378.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$58,422,648.06	85.05%	0	\$0.00	NA	0	\$0.00
Total			366	\$68,689,026.06	100%	0	\$0.00		0	\$0.00
31400H6V0		COUNTRYWIDE HOME LOANS, INC.	50	\$3,308,370.47	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$10,750,177.33	76.47%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,058,547.80	100%	0	\$0.00		0	\$0.00
31400H6W8		COUNTRYWIDE HOME LOANS, INC.	44	\$4,284,355.47	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,787,804.29	76.29%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,072,159.76	100%	0	\$0.00		0	\$0.00
31400H6X6		COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,101.88	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$34,084,840.63	84.22%	0	\$0.00	NA	0	\$0.00
Total			207	\$40,472,942.51	100%	0	\$0.00		0	\$0.00

31400H6Y4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,683,320.15	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$48,287,889.85	92.91%	0	\$0.00	NA	0	\$0.00
Total		238	\$51,971,210.00	100%	0	\$0.00		0	\$0.00
31400H6Z1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,232,536.41	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,653,768.45	93.47%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,886,304.86	100%	0	\$0.00		0	\$0.00
31400H7A5	COUNTRYWIDE HOME LOANS, INC.	2	\$135,262.57	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$33,401,347.96	99.6%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,536,610.53	100%	0	\$0.00		0	\$0.00
31400H7B3	COUNTRYWIDE HOME LOANS, INC.	62	\$8,787,621.02	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$67,918,273.76	88.54%	0	\$0.00	NA	0	\$0.00
Total		564	\$76,705,894.78	100%	0	\$0.00		0	\$0.00
31400H7C1	COUNTRYWIDE HOME LOANS, INC.	175	\$31,061,381.07	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,704	\$342,147,013.81	91.68%	0	\$0.00	NA	0	\$0.00
Total		1,879	\$373,208,394.88	100%	0	\$0.00		0	\$0.00
31400H7E7	COUNTRYWIDE HOME LOANS, INC.	6	\$760,943.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,302,253.00	89.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,063,196.00	100%	0	\$0.00		0	\$0.00
31400H7F4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,265.88	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,550,211.93	70.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,269,477.81	100%	0	\$0.00		0	\$0.00
31400H7G2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,886.48	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,247,890.56	87.08%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,471,777.04	100%	0	\$0.00		0	\$0.00
31400H7K3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,281,562.00	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,788,954.87	82.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,070,516.87	100%	0	\$0.00		0	\$0.00

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31400H7M9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,498,907.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,337,497.24	78.07%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,836,404.24	100%	0	\$0.00		0	\$0.00
31400HA29	COUNTRYWIDE HOME LOANS, INC.	14	\$3,036,112.00	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,650,623.54	83.75%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,686,735.54	100%	0	\$0.00		0	\$0.00
31400HA37	COUNTRYWIDE HOME LOANS, INC.	311	\$54,937,347.22	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,675	\$320,492,824.63	85.37%	0	\$0.00	NA	0	\$0.00
Total		1,986	\$375,430,171.85	100%	0	\$0.00		0	\$0.00
31400HA52	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,843.06	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$69,613,961.34	94.55%	0	\$0.00	NA	0	\$0.00
Total		498	\$73,623,804.40	100%	0	\$0.00		0	\$0.00
31400HA60	COUNTRYWIDE HOME LOANS, INC.	77	\$15,658,709.25	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$53,094,135.35	77.22%	0	\$0.00	NA	0	\$0.00
Total		350	\$68,752,844.60	100%	0	\$0.00		0	\$0.00
31400HA78	COUNTRYWIDE HOME LOANS, INC.	52	\$8,713,236.03	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$39,706,805.18	82%	0	\$0.00	NA	0	\$0.00
Total		263	\$48,420,041.21	100%	0	\$0.00		0	\$0.00
31400HA86	COUNTRYWIDE HOME LOANS, INC.	174	\$21,807,877.43	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$74,693,706.50	77.4%	0	\$0.00	NA	0	\$0.00
Total		734	\$96,501,583.93	100%	0	\$0.00		0	\$0.00
31400HAD5	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$5,984,860.73	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,519,812.05	69.32%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,504,672.78	100%	0	\$0.00		0	\$0.00
31400HAE3	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,628,262.91	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,941,023.97	65.67%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,569,286.88	100%	0	\$0.00		0	\$0.00
31400HAF0	UNION FEDERAL BANK OF	10	\$1,240,584.67	43.51%	0	\$0.00	NA	0	\$0.00

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		INDIANAPOLIS								
		Unavailable	10	\$1,611,004.29	56.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,851,588.96	100%	0	\$0.00		0	\$0.00
31400HAJ2		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$851,630.24	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,719,493.50	84.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,571,123.74	100%	0	\$0.00		0	\$0.00
31400HAK9		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,314,146.64	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,283,813.43	63.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,597,960.07	100%	0	\$0.00		0	\$0.00
31400HAL7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,767,315.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,881,767.62	88.46%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,649,082.62	100%	0	\$0.00		0	\$0.00
31400HAM5		COUNTRYWIDE HOME LOANS, INC.	5	\$710,329.23	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,520,923.23	94.63%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,231,252.46	100%	0	\$0.00		0	\$0.00
31400HAN3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,556.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$71,494,926.24	95.23%	0	\$0.00	NA	0	\$0.00
Total			495	\$75,079,482.24	100%	0	\$0.00		0	\$0.00
31400HAP8		COUNTRYWIDE HOME LOANS, INC.	185	\$21,009,965.88	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	794	\$115,587,058.99	84.62%	0	\$0.00	NA	0	\$0.00
Total			979	\$136,597,024.87	100%	0	\$0.00		0	\$0.00
31400HAS2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,125,356.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,387,167.09	71.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,512,523.09	100%	0	\$0.00		0	\$0.00
31400HAT0		COUNTRYWIDE HOME LOANS, INC.	297	\$55,152,862.10	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,166	\$430,664,907.96	88.65%	0	\$0.00	NA	0	\$0.00
Total			2,463	\$485,817,770.06	100%	0	\$0.00		0	\$0.00
31400HAU7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,936,905.43	16.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	148	\$25,065,217.59	83.54%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,002,123.02	100%	0	\$0.00		0	\$0.00
31400HAV5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,888,091.36	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,114,295.45	68.45%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,002,386.81	100%	0	\$0.00		0	\$0.00
31400HAW3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,901,153.00	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,100,930.87	60.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,002,083.87	100%	0	\$0.00		0	\$0.00
31400HAX1		COUNTRYWIDE HOME LOANS, INC.	67	\$11,531,811.23	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,470,680.58	53.88%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,002,491.81	100%	0	\$0.00		0	\$0.00
31400HAZ6		COUNTRYWIDE HOME LOANS, INC.	185	\$30,396,681.52	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$73,887,199.44	70.85%	0	\$0.00	NA	0	\$0.00
Total			564	\$104,283,880.96	100%	0	\$0.00		0	\$0.00
31400HB28		COUNTRYWIDE HOME LOANS, INC.	21	\$3,171,800.00	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,217,968.49	79.39%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,389,768.49	100%	0	\$0.00		0	\$0.00
31400HB44		COUNTRYWIDE HOME LOANS, INC.	29	\$4,868,544.88	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$25,133,573.44	83.77%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,002,118.32	100%	0	\$0.00		0	\$0.00
31400HB51		COUNTRYWIDE HOME LOANS, INC.	62	\$9,665,337.71	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,335,218.31	67.78%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,000,556.02	100%	0	\$0.00		0	\$0.00
31400HB69		USAA FEDERAL SAVINGS BANK	5	\$824,140.32	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$552,876.91	40.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,377,017.23	100%	0	\$0.00		0	\$0.00
31400HB77		USAA FEDERAL SAVINGS BANK	95	\$14,322,454.31	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,374,420.22	14.22%	0	\$0.00	NA	0	\$0.00

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Total			108	\$16,696,874.53	100%	0	\$0.00		0	\$0.00
31400HB85		USAA FEDERAL SAVINGS BANK	93	\$13,298,081.75	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,960,936.57	12.85%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,259,018.32	100%	0	\$0.00		0	\$0.00
31400HB93		IRWIN MORTGAGE CORPORATION	17	\$1,975,061.57	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,595,462.64	88.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,570,524.21	100%	0	\$0.00		0	\$0.00
31400HBA0		COUNTRYWIDE HOME LOANS, INC.	6	\$594,122.52	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,475,049.61	80.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,069,172.13	100%	0	\$0.00		0	\$0.00
31400HBB8		COUNTRYWIDE HOME LOANS, INC.	3	\$398,197.24	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,515,774.70	89.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,913,971.94	100%	0	\$0.00		0	\$0.00
31400HBC6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,949.67	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,258,043.06	53.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,249,992.73	100%	0	\$0.00		0	\$0.00
31400HBD4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,623.00	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,120,288.15	75.95%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,057,911.15	100%	0	\$0.00		0	\$0.00
31400HBF9		COUNTRYWIDE HOME LOANS, INC.	3	\$562,796.55	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,815,513.82	83.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,378,310.37	100%	0	\$0.00		0	\$0.00
31400HBG7		COUNTRYWIDE HOME LOANS, INC.	1	\$110,562.05	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,422,757.66	95.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,533,319.71	100%	0	\$0.00		0	\$0.00
31400HBJ1		COUNTRYWIDE HOME LOANS, INC.	37	\$8,287,617.31	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,632,784.05	65.35%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,920,401.36	100%	0	\$0.00		0	\$0.00

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31400HBK8	COUNTRYWIDE HOME LOANS, INC.	49	\$9,616,147.68	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,813,951.65	44.83%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,430,099.33	100%	0	\$0.00		0	\$0.00
31400HBN2	COUNTRYWIDE HOME LOANS, INC.	128	\$16,556,814.59	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$21,971,274.22	57.03%	0	\$0.00	NA	0	\$0.00
Total		284	\$38,528,088.81	100%	0	\$0.00		0	\$0.00
31400HBP7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,848,430.10	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,778,267.62	64.83%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,626,697.72	100%	0	\$0.00		0	\$0.00
31400HBQ5	COUNTRYWIDE HOME LOANS, INC.	119	\$8,231,610.65	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$15,562,417.71	65.4%	0	\$0.00	NA	0	\$0.00
Total		340	\$23,794,028.36	100%	0	\$0.00		0	\$0.00
31400HBR3	COUNTRYWIDE HOME LOANS, INC.	139	\$13,638,063.37	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$33,989,128.17	71.36%	0	\$0.00	NA	0	\$0.00
Total		485	\$47,627,191.54	100%	0	\$0.00		0	\$0.00
31400HBT9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,625,107.00	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,293,996.71	77.98%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,919,103.71	100%	0	\$0.00		0	\$0.00
31400HBU6	COUNTRYWIDE HOME LOANS, INC.	125	\$8,358,887.87	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$15,155,125.78	64.45%	0	\$0.00	NA	0	\$0.00
Total		358	\$23,514,013.65	100%	0	\$0.00		0	\$0.00
31400HBV4	COUNTRYWIDE HOME LOANS, INC.	76	\$7,527,497.52	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$19,885,543.53	72.54%	0	\$0.00	NA	0	\$0.00
Total		280	\$27,413,041.05	100%	0	\$0.00		0	\$0.00
31400HBW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,795,606.05	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,588,536.41	90.23%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,384,142.46	100%	0	\$0.00		0	\$0.00

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31400HBX0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,816,885.97	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,582,524.50	88.92%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,399,410.47	100%	0	\$0.00		0	\$0.00
31400HC27	IRWIN MORTGAGE CORPORATION	3	\$301,350.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,051,500.00	87.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,352,850.00	100%	0	\$0.00		0	\$0.00
31400HC35	IRWIN MORTGAGE CORPORATION	21	\$3,070,734.95	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,897,488.64	80.77%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,968,223.59	100%	0	\$0.00		0	\$0.00
31400HC43	IRWIN MORTGAGE CORPORATION	11	\$1,989,853.00	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,659,820.24	86.42%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,649,673.24	100%	0	\$0.00		0	\$0.00
31400HCA9	IRWIN MORTGAGE CORPORATION	23	\$3,846,222.85	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,200,900.43	76.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,047,123.28	100%	0	\$0.00		0	\$0.00
31400HCB7	IRWIN MORTGAGE CORPORATION	22	\$3,062,161.38	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,983,312.49	74.58%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,045,473.87	100%	0	\$0.00		0	\$0.00
31400HCC5	IRWIN MORTGAGE CORPORATION	11	\$1,171,872.56	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,273,624.81	87.59%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,445,497.37	100%	0	\$0.00		0	\$0.00
31400HCD3	IRWIN MORTGAGE CORPORATION	9	\$1,667,776.05	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,818,461.00	88.49%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,486,237.05	100%	0	\$0.00		0	\$0.00
31400HCE1	IRWIN MORTGAGE CORPORATION	25	\$3,501,491.55	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,442,224.40	72.95%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,943,715.95	100%	0	\$0.00		0	\$0.00
31400HCF8	IRWIN MORTGAGE	13	\$1,642,390.00	10.92%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	82	\$13,396,510.14	89.08%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,038,900.14	100%	0	\$0.00		0	\$0.00
31400HCG6		IRWIN MORTGAGE CORPORATION	12	\$1,664,070.00	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,339,357.97	84.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,003,427.97	100%	0	\$0.00		0	\$0.00
31400HCH4		IRWIN MORTGAGE CORPORATION	32	\$5,203,800.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,122,148.82	78.61%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,325,948.82	100%	0	\$0.00		0	\$0.00
31400HCJ0		IRWIN MORTGAGE CORPORATION	12	\$1,536,630.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,755,984.93	81.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,292,614.93	100%	0	\$0.00		0	\$0.00
31400HCK7		IRWIN MORTGAGE CORPORATION	11	\$1,724,631.44	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,457,200.00	75.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,181,831.44	100%	0	\$0.00		0	\$0.00
31400HCL5		IRWIN MORTGAGE CORPORATION	35	\$4,049,376.19	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,340.44	3.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,205,716.63	100%	0	\$0.00		0	\$0.00
31400HCM3		IRWIN MORTGAGE CORPORATION	15	\$1,337,653.14	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,371,675.74	50.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,709,328.88	100%	0	\$0.00		0	\$0.00
31400HCN1		IRWIN MORTGAGE CORPORATION	17	\$2,279,780.15	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,270,672.64	81.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,550,452.79	100%	0	\$0.00		0	\$0.00
31400HCP6		IRWIN MORTGAGE CORPORATION	7	\$823,557.79	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,926,033.96	90.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,749,591.75	100%	0	\$0.00		0	\$0.00
31400HCQ4		IRWIN MORTGAGE CORPORATION	19	\$2,264,739.39	15.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$12,125,031.49	84.26%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,389,770.88	100%	0	\$0.00		0	\$0.00
31400HCR2		IRWIN MORTGAGE CORPORATION	50	\$8,160,621.30	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$31,302,475.63	79.32%	0	\$0.00	NA	0	\$0.00
Total			237	\$39,463,096.93	100%	0	\$0.00		0	\$0.00
31400HCS0		IRWIN MORTGAGE CORPORATION	20	\$2,661,833.75	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,986,312.09	80.5%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,648,145.84	100%	0	\$0.00		0	\$0.00
31400HCT8		IRWIN MORTGAGE CORPORATION	61	\$9,428,040.83	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,050,031.93	71.84%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,478,072.76	100%	0	\$0.00		0	\$0.00
31400HCU5		IRWIN MORTGAGE CORPORATION	4	\$835,517.04	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,134,635.96	89.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,970,153.00	100%	0	\$0.00		0	\$0.00
31400HCV3		IRWIN MORTGAGE CORPORATION	9	\$1,302,250.00	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,018,584.27	87.38%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,320,834.27	100%	0	\$0.00		0	\$0.00
31400HCW1		IRWIN MORTGAGE CORPORATION	27	\$3,353,035.00	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,405,414.00	29.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,758,449.00	100%	0	\$0.00		0	\$0.00
31400HCX9		IRWIN MORTGAGE CORPORATION	18	\$3,361,605.00	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,585,251.89	83.15%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,946,856.89	100%	0	\$0.00		0	\$0.00
31400HCY7		IRWIN MORTGAGE CORPORATION	8	\$1,292,120.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,047,250.00	84.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,339,370.00	100%	0	\$0.00		0	\$0.00
31400HCZ4		IRWIN MORTGAGE CORPORATION	13	\$1,594,515.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,040,933.79	90.96%	0	\$0.00	NA	0	\$0.00

Total			104	\$17,635,448.79	100%	0	\$0.00		0	\$0.00
31400HDT7		IRWIN MORTGAGE CORPORATION	13	\$2,014,300.00	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,545,177.39	82.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,559,477.39	100%	0	\$0.00		0	\$0.00
31400HE25		COUNTRYWIDE HOME LOANS, INC.	29	\$2,951,038.92	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$56,101,421.82	95%	0	\$0.00	NA	0	\$0.00
Total			434	\$59,052,460.74	100%	0	\$0.00		0	\$0.00
31400HE41		COUNTRYWIDE HOME LOANS, INC.	1	\$90,603.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,219,052.41	96.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,309,655.41	100%	0	\$0.00		0	\$0.00
31400HE66		Unavailable	7	\$529,900.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$529,900.96	100%	0	\$0.00		0	\$0.00
31400HE74		COUNTRYWIDE HOME LOANS, INC.	61	\$8,896,167.71	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$67,479,719.23	88.35%	0	\$0.00	NA	0	\$0.00
Total			484	\$76,375,886.94	100%	0	\$0.00		0	\$0.00
31400HE82		Unavailable	3	\$280,707.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$280,707.82	100%	0	\$0.00		0	\$0.00
31400HE90		Unavailable	4	\$305,360.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$305,360.15	100%	0	\$0.00		0	\$0.00
31400HES8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,244,682.00	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,758,658.51	78.78%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,003,340.51	100%	0	\$0.00		0	\$0.00
31400HET6		COUNTRYWIDE HOME LOANS, INC.	92	\$14,435,178.05	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,567,318.43	27.83%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,002,496.48	100%	0	\$0.00		0	\$0.00
31400HEU3		COUNTRYWIDE HOME LOANS, INC.	61	\$11,224,070.62	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,776,602.92	62.59%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,000,673.54	100%	0	\$0.00		0	\$0.00

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31400HEV1	COUNTRYWIDE HOME LOANS, INC.	66	\$10,320,003.60	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,680,803.27	58.72%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,000,806.87	100%	0	\$0.00		0	\$0.00
31400HEW9	COUNTRYWIDE HOME LOANS, INC.	111	\$18,549,325.33	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,452,485.87	47%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,001,811.20	100%	0	\$0.00		0	\$0.00
31400HEX7	COUNTRYWIDE HOME LOANS, INC.	1	\$151,411.81	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,466,777.15	90.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,618,188.96	100%	0	\$0.00		0	\$0.00
31400HEZ2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,008,409.80	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$32,017,163.19	91.41%	0	\$0.00	NA	0	\$0.00
Total		225	\$35,025,572.99	100%	0	\$0.00		0	\$0.00
31400HF24	COUNTRYWIDE HOME LOANS, INC.	152	\$21,738,950.76	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,715,738.12	41.96%	0	\$0.00	NA	0	\$0.00
Total		250	\$37,454,688.88	100%	0	\$0.00		0	\$0.00
31400HF32	COUNTRYWIDE HOME LOANS, INC.	308	\$29,980,767.00	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$21,602,738.73	41.88%	0	\$0.00	NA	0	\$0.00
Total		529	\$51,583,505.73	100%	0	\$0.00		0	\$0.00
31400HF40	COUNTRYWIDE HOME LOANS, INC.	111	\$7,288,061.00	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,882,677.13	40.12%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,170,738.13	100%	0	\$0.00		0	\$0.00
31400HF57	COUNTRYWIDE HOME LOANS, INC.	11	\$2,664,298.12	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,624,541.16	79.95%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,288,839.28	100%	0	\$0.00		0	\$0.00
31400HF65	COUNTRYWIDE HOME LOANS, INC.	300	\$50,648,234.21	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	894	\$171,272,794.35	77.18%	0	\$0.00	NA	0	\$0.00
Total		1,194	\$221,921,028.56	100%	0	\$0.00		0	\$0.00
31400HF73	COUNTRYWIDE HOME	41	\$5,650,464.00	72.93%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.											
		Unavailable	13	\$2,097,685.29	27.07%	0	\$0.00	NA	0	\$0.00			
Total			54	\$7,748,149.29	100%	0	\$0.00		0	\$0.00			
31400HF81		COUNTRYWIDE HOME LOANS, INC.	131	\$12,840,796.94	36.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	230	\$22,722,727.42	63.89%	0	\$0.00	NA	0	\$0.00			
Total			361	\$35,563,524.36	100%	0	\$0.00		0	\$0.00			
31400HF99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,499.17	13.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	51	\$10,632,655.73	86.49%	0	\$0.00	NA	0	\$0.00			
Total			60	\$12,294,154.90	100%	0	\$0.00		0	\$0.00			
31400HFA6		COUNTRYWIDE HOME LOANS, INC.	1	\$67,469.04	15.36%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$371,755.38	84.64%	0	\$0.00	NA	0	\$0.00			
Total			7	\$439,224.42	100%	0	\$0.00		0	\$0.00			
31400HFB4		COUNTRYWIDE HOME LOANS, INC.	147	\$23,699,166.56	39.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	199	\$36,303,450.03	60.5%	0	\$0.00	NA	0	\$0.00			
Total			346	\$60,002,616.59	100%	0	\$0.00		0	\$0.00			
31400HFC2		COUNTRYWIDE HOME LOANS, INC.	51	\$7,633,966.55	30.53%	0	\$0.00	NA	0	\$0.00			
		Unavailable	85	\$17,367,845.72	69.47%	0	\$0.00	NA	0	\$0.00			
Total			136	\$25,001,812.27	100%	0	\$0.00		0	\$0.00			
31400HFD0		COUNTRYWIDE HOME LOANS, INC.	36	\$6,045,026.22	40.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	49	\$8,955,735.92	59.7%	0	\$0.00	NA	0	\$0.00			
Total			85	\$15,000,762.14	100%	0	\$0.00		0	\$0.00			
31400HFE8		COUNTRYWIDE HOME LOANS, INC.	50	\$8,606,563.77	43.03%	0	\$0.00	NA	0	\$0.00			
		Unavailable	63	\$11,394,403.23	56.97%	0	\$0.00	NA	0	\$0.00			
Total			113	\$20,000,967.00	100%	0	\$0.00		0	\$0.00			
31400HFF5		COUNTRYWIDE HOME LOANS, INC.	44	\$7,257,814.00	24.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	134	\$22,638,825.23	75.72%	0	\$0.00	NA	0	\$0.00			
Total			178	\$29,896,639.23	100%	0	\$0.00		0	\$0.00			
31400HFG3		COUNTRYWIDE HOME LOANS, INC.	57	\$10,062,339.74	32.89%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	108	\$20,531,889.47	67.11%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,594,229.21	100%	0	\$0.00		0	\$0.00
31400HFH1		COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,364.31	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,013,040.72	55.57%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,613,405.03	100%	0	\$0.00		0	\$0.00
31400HFJ7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,083,500.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,160,343.48	83.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,243,843.48	100%	0	\$0.00		0	\$0.00
31400HFK4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,601,717.97	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,594,546.26	49.98%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,196,264.23	100%	0	\$0.00		0	\$0.00
31400HFL2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,647,444.00	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,045,892.10	83.13%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,693,336.10	100%	0	\$0.00		0	\$0.00
31400HFM0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,737,640.00	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,930,228.48	46.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,667,868.48	100%	0	\$0.00		0	\$0.00
31400HFN8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,357,802.86	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,580,888.45	68.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,938,691.31	100%	0	\$0.00		0	\$0.00
31400HFU2		COUNTRYWIDE HOME LOANS, INC.	137	\$7,583,608.00	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$4,747,205.95	38.5%	0	\$0.00	NA	0	\$0.00
Total			228	\$12,330,813.95	100%	0	\$0.00		0	\$0.00
31400HFV0		COUNTRYWIDE HOME LOANS, INC.	64	\$5,688,881.35	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,081,290.62	47.18%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,770,171.97	100%	0	\$0.00		0	\$0.00
31400HFX4		COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,853.26	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,441,611.92	76.01%	0	\$0.00	NA	0	\$0.00

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Total			143	\$21,629,465.18	100%	0	\$0.00		0	\$0.00
31400HFZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$962,750.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$27,962,800.14	96.67%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,925,550.14	100%	0	\$0.00		0	\$0.00
31400HG23		WITMER FUNDING, LLC	30	\$5,301,611.74	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,222,200.33	60.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,523,812.07	100%	0	\$0.00		0	\$0.00
31400HG31		WITMER FUNDING, LLC	130	\$25,177,449.06	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,074,090.70	26.49%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,251,539.76	100%	0	\$0.00		0	\$0.00
31400HG49		WITMER FUNDING, LLC	81	\$14,414,727.90	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,300,632.70	57.25%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,715,360.60	100%	0	\$0.00		0	\$0.00
31400HG56		WITMER FUNDING, LLC	58	\$8,429,277.20	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,330,414.70	74.27%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,759,691.90	100%	0	\$0.00		0	\$0.00
31400HG64		WITMER FUNDING, LLC	119	\$22,638,037.59	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,859,931.03	34.38%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,497,968.62	100%	0	\$0.00		0	\$0.00
31400HG72		WITMER FUNDING, LLC	56	\$7,123,433.59	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,625,496.72	78.89%	0	\$0.00	NA	0	\$0.00
Total			224	\$33,748,930.31	100%	0	\$0.00		0	\$0.00
31400HG80		WITMER FUNDING, LLC	13	\$1,177,152.60	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,763,128.79	83.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,940,281.39	100%	0	\$0.00		0	\$0.00
31400HGA5		COUNTRYWIDE HOME LOANS, INC.	51	\$9,987,962.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$39,596,545.25	79.86%	0	\$0.00	NA	0	\$0.00
Total			250	\$49,584,507.25	100%	0	\$0.00		0	\$0.00
31400HGB3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,388,370.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,180,142.60	79.72%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,568,512.60	100%	0	\$0.00		0	\$0.00
31400HGC1		WITMER FUNDING, LLC	123	\$8,334,657.39	56.83%	0	\$0.00	NA	0	\$0.00

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	Unavailable	97	\$6,330,171.94	43.17%	0	\$0.00	NA	0	\$0.00
Total		220	\$14,664,829.33	100%	0	\$0.00		0	\$0.00
31400HGD9	WITMER FUNDING, LLC	93	\$9,053,484.74	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,684,776.20	45.91%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,738,260.94	100%	0	\$0.00		0	\$0.00
31400HGE7	WITMER FUNDING, LLC	104	\$21,462,392.70	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,119,189.08	37.94%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,581,581.78	100%	0	\$0.00		0	\$0.00
31400HGF4	WITMER FUNDING, LLC	84	\$16,331,613.96	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,838,288.01	52.2%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,169,901.97	100%	0	\$0.00		0	\$0.00
31400HGG2	WITMER FUNDING, LLC	55	\$9,325,705.35	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$24,840,131.61	72.7%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,165,836.96	100%	0	\$0.00		0	\$0.00
31400HGH0	WITMER FUNDING, LLC	46	\$8,232,767.73	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$26,026,107.71	75.97%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,258,875.44	100%	0	\$0.00		0	\$0.00
31400HGJ6	WITMER FUNDING, LLC	102	\$17,821,026.87	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,030,820.70	48.87%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,851,847.57	100%	0	\$0.00		0	\$0.00
31400H GK3	WITMER FUNDING, LLC	38	\$6,157,726.44	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,539,145.44	63.12%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,696,871.88	100%	0	\$0.00		0	\$0.00
31400HGL1	WITMER FUNDING, LLC	69	\$11,040,152.24	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,372,394.73	66.96%	0	\$0.00	NA	0	\$0.00
Total		214	\$33,412,546.97	100%	0	\$0.00		0	\$0.00
31400HGM9	WITMER FUNDING, LLC	33	\$4,824,007.86	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,906,524.55	67.25%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,730,532.41	100%	0	\$0.00		0	\$0.00
31400HGN7	WITMER FUNDING, LLC	84	\$15,366,627.32	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,990,904.23	31.27%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,357,531.55	100%	0	\$0.00		0	\$0.00
31400HGP2	WITMER FUNDING, LLC	52	\$8,786,496.39	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,748,799.48	39.55%	0	\$0.00	NA	0	\$0.00

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Total			80	\$14,535,295.87	100%	0	\$0.00		0	\$0.00
31400HGQ0	WITMER FUNDING, LLC		85	\$14,236,226.09	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,727,524.35	20.75%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,963,750.44	100%	0	\$0.00		0	\$0.00
31400HGR8	WITMER FUNDING, LLC		127	\$12,158,097.84	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$8,493,154.94	41.13%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,651,252.78	100%	0	\$0.00		0	\$0.00
31400HGS6	WITMER FUNDING, LLC		191	\$23,838,241.96	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$10,475,923.41	30.53%	0	\$0.00	NA	0	\$0.00
Total			258	\$34,314,165.37	100%	0	\$0.00		0	\$0.00
31400HGT4	WITMER FUNDING, LLC		121	\$15,495,093.21	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$18,619,246.78	54.58%	0	\$0.00	NA	0	\$0.00
Total			249	\$34,114,339.99	100%	0	\$0.00		0	\$0.00
31400HGU1	WITMER FUNDING, LLC		30	\$4,647,335.69	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,237,931.17	32.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,885,266.86	100%	0	\$0.00		0	\$0.00
31400HGV9	WITMER FUNDING, LLC		27	\$2,821,198.09	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,069,408.74	64.25%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,890,606.83	100%	0	\$0.00		0	\$0.00
31400HGW7	WITMER FUNDING, LLC		109	\$20,568,355.50	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$8,784,970.48	29.93%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,353,325.98	100%	0	\$0.00		0	\$0.00
31400HGY3	WITMER FUNDING, LLC		11	\$1,936,664.94	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$96,378.59	4.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,033,043.53	100%	0	\$0.00		0	\$0.00
31400HGZ0	WITMER FUNDING, LLC		95	\$18,740,419.32	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$15,271,593.29	44.9%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,012,012.61	100%	0	\$0.00		0	\$0.00
31400HHA4	WITMER FUNDING, LLC		7	\$1,227,847.94	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,492,474.42	88.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,720,322.36	100%	0	\$0.00		0	\$0.00
31400HHB2	WITMER FUNDING, LLC		23	\$3,871,495.35	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,202,069.25	74.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,073,564.60	100%	0	\$0.00		0	\$0.00

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31400HHC0	WITMER FUNDING, LLC	25	\$4,387,583.67	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,349,958.97	85.25%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,737,542.64	100%	0	\$0.00		0	\$0.00
31400HHD8	WITMER FUNDING, LLC	32	\$4,322,536.34	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,053,424.52	80.68%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,375,960.86	100%	0	\$0.00		0	\$0.00
31400HHE6	WITMER FUNDING, LLC	133	\$16,513,148.97	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,357,794.01	44.72%	0	\$0.00	NA	0	\$0.00
Total		249	\$29,870,942.98	100%	0	\$0.00		0	\$0.00
31400HHF3	WITMER FUNDING, LLC	118	\$17,172,208.56	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,170,213.06	50%	0	\$0.00	NA	0	\$0.00
Total		227	\$34,342,421.62	100%	0	\$0.00		0	\$0.00
31400HHG1	WITMER FUNDING, LLC	22	\$3,893,241.35	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,154,668.50	72.29%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,047,909.85	100%	0	\$0.00		0	\$0.00
31400HHH9	WITMER FUNDING, LLC	30	\$2,035,336.31	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,883,397.12	58.62%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,918,733.43	100%	0	\$0.00		0	\$0.00
31400HHJ5	WITMER FUNDING, LLC	22	\$2,156,317.11	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,686,184.36	55.47%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,842,501.47	100%	0	\$0.00		0	\$0.00
31400HHK2	WITMER FUNDING, LLC	94	\$18,574,543.74	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,029,493.60	39.31%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,604,037.34	100%	0	\$0.00		0	\$0.00
31400HHL0	WITMER FUNDING, LLC	65	\$11,143,529.77	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,610,694.99	66.99%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,754,224.76	100%	0	\$0.00		0	\$0.00
31400HHM8	WITMER FUNDING, LLC	65	\$11,092,432.29	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,821,421.22	66.3%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,913,853.51	100%	0	\$0.00		0	\$0.00
31400HHN6	WITMER FUNDING, LLC	54	\$10,125,107.56	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$23,936,780.25	70.27%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,061,887.81	100%	0	\$0.00		0	\$0.00

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31400HHP1	WITMER FUNDING, LLC	76	\$12,955,228.81	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,679,051.35	62.59%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,634,280.16	100%	0	\$0.00		0	\$0.00
31400HHQ9	WITMER FUNDING, LLC	85	\$15,180,653.03	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,108,387.86	44.37%	0	\$0.00	NA	0	\$0.00
Total		152	\$27,289,040.89	100%	0	\$0.00		0	\$0.00
31400HHR7	WITMER FUNDING, LLC	73	\$10,385,142.58	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,185,659.65	62.33%	0	\$0.00	NA	0	\$0.00
Total		173	\$27,570,802.23	100%	0	\$0.00		0	\$0.00
31400HHS5	WITMER FUNDING, LLC	33	\$5,654,320.12	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,835,549.80	69.42%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,489,869.92	100%	0	\$0.00		0	\$0.00
31400HHT3	WITMER FUNDING, LLC	32	\$4,036,420.63	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$29,917,546.21	88.11%	0	\$0.00	NA	0	\$0.00
Total		235	\$33,953,966.84	100%	0	\$0.00		0	\$0.00
31400HHU0	WITMER FUNDING, LLC	3	\$506,430.61	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,680,961.24	95.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,187,391.85	100%	0	\$0.00		0	\$0.00
31400HHV8	WITMER FUNDING, LLC	5	\$480,350.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,664,971.89	96.6%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,145,321.89	100%	0	\$0.00		0	\$0.00
31400HHW6	HARWOOD STREET FUNDING I, LLC	14	\$2,194,003.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,194,003.57	100%	0	\$0.00		0	\$0.00
31400HJ46	COUNTRYWIDE HOME LOANS, INC.	42	\$6,920,223.75	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,958,210.49	66.85%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,878,434.24	100%	0	\$0.00		0	\$0.00
31400HJ53	COUNTRYWIDE HOME LOANS, INC.	394	\$59,958,150.25	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	861	\$179,286,624.82	74.94%	0	\$0.00	NA	0	\$0.00
Total		1,255	\$239,244,775.07	100%	0	\$0.00		0	\$0.00
31400HJ61	COUNTRYWIDE HOME LOANS, INC.	89	\$15,169,480.58	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,833,125.61	49.44%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,002,606.19	100%	0	\$0.00		0	\$0.00

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31400HJ79	COUNTRYWIDE HOME LOANS, INC.	78	\$12,600,316.04	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$74,381,847.07	85.51%	0	\$0.00	NA	0	\$0.00
Total		493	\$86,982,163.11	100%	0	\$0.00		0	\$0.00
31400HJ87	COUNTRYWIDE HOME LOANS, INC.	21	\$3,312,087.42	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$28,289,384.11	89.52%	0	\$0.00	NA	0	\$0.00
Total		189	\$31,601,471.53	100%	0	\$0.00		0	\$0.00
31400HJ95	COUNTRYWIDE HOME LOANS, INC.	2	\$155,846.98	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,511,659.25	95.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,667,506.23	100%	0	\$0.00		0	\$0.00
31400HJP9	CHEVY CHASE SAVINGS BANK FSB	79	\$17,074,421.08	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,764,979.37	46.37%	0	\$0.00	NA	0	\$0.00
Total		149	\$31,839,400.45	100%	0	\$0.00		0	\$0.00
31400HJQ7	CHEVY CHASE SAVINGS BANK FSB	146	\$29,471,779.33	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,102,189.95	35.33%	0	\$0.00	NA	0	\$0.00
Total		221	\$45,573,969.28	100%	0	\$0.00		0	\$0.00
31400HJR5	CHEVY CHASE SAVINGS BANK FSB	109	\$22,837,089.70	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,244,253.54	26.52%	0	\$0.00	NA	0	\$0.00
Total		154	\$31,081,343.24	100%	0	\$0.00		0	\$0.00
31400HJS3	CHEVY CHASE SAVINGS BANK FSB	33	\$5,591,201.31	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,111,380.26	35.75%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,702,581.57	100%	0	\$0.00		0	\$0.00
31400HJW4	COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,631,606.20	97.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,816,606.20	100%	0	\$0.00		0	\$0.00
31400HJX2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,405,449.49	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$31,999,404.37	90.38%	0	\$0.00	NA	0	\$0.00
Total		239	\$35,404,853.86	100%	0	\$0.00		0	\$0.00

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31400HK44	COUNTRYWIDE HOME LOANS, INC.	6	\$987,315.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,050,080.35	85.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,037,395.35	100%	0	\$0.00		0	\$0.00
31400HK51	COUNTRYWIDE HOME LOANS, INC.	31	\$5,594,747.00	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,927,950.00	25.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,522,697.00	100%	0	\$0.00		0	\$0.00
31400HK69	COUNTRYWIDE HOME LOANS, INC.	442	\$74,490,578.14	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,860	\$389,934,675.54	83.96%	0	\$0.00	NA	0	\$0.00
Total		2,302	\$464,425,253.68	100%	0	\$0.00		0	\$0.00
31400HK77	COUNTRYWIDE HOME LOANS, INC.	105	\$16,884,924.13	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,117,186.04	32.47%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,002,110.17	100%	0	\$0.00		0	\$0.00
31400HK85	COUNTRYWIDE HOME LOANS, INC.	64	\$9,473,810.00	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,530,881.73	52.64%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,004,691.73	100%	0	\$0.00		0	\$0.00
31400HK93	COUNTRYWIDE HOME LOANS, INC.	51	\$8,466,486.77	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,379,457.38	65.92%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,845,944.15	100%	0	\$0.00		0	\$0.00
31400HKA0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,070,089.66	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,988,910.06	78.85%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,058,999.72	100%	0	\$0.00		0	\$0.00
31400HKB8	COUNTRYWIDE HOME LOANS, INC.	4	\$724,060.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,066,469.98	90.71%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,790,529.98	100%	0	\$0.00		0	\$0.00
31400HKC6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,889,024.00	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,404,246.50	68.91%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,293,270.50	100%	0	\$0.00		0	\$0.00
31400HKD4	COUNTRYWIDE HOME	12	\$1,084,624.78	14.96%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	53	\$6,166,339.57	85.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,250,964.35	100%	0	\$0.00		0	\$0.00
31400HKE2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,475,275.00	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,629,660.50	43.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,104,935.50	100%	0	\$0.00		0	\$0.00
31400HKF9		COUNTRYWIDE HOME LOANS, INC.	97	\$6,516,505.65	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$15,115,485.56	69.88%	0	\$0.00	NA	0	\$0.00
Total			323	\$21,631,991.21	100%	0	\$0.00		0	\$0.00
31400HKG7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,042,445.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,608,300.91	87.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,650,745.91	100%	0	\$0.00		0	\$0.00
31400HKK8		COUNTRYWIDE HOME LOANS, INC.	59	\$7,240,968.72	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$29,564,050.53	80.33%	0	\$0.00	NA	0	\$0.00
Total			261	\$36,805,019.25	100%	0	\$0.00		0	\$0.00
31400HKL6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,574,422.41	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$63,859,821.11	94.7%	0	\$0.00	NA	0	\$0.00
Total			436	\$67,434,243.52	100%	0	\$0.00		0	\$0.00
31400HKM4		COUNTRYWIDE HOME LOANS, INC.	80	\$12,460,791.68	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,112,325.92	63.96%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,573,117.60	100%	0	\$0.00		0	\$0.00
31400HKN2		COUNTRYWIDE HOME LOANS, INC.	241	\$23,559,600.18	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$28,006,812.30	54.31%	0	\$0.00	NA	0	\$0.00
Total			527	\$51,566,412.48	100%	0	\$0.00		0	\$0.00
31400HKP7		COUNTRYWIDE HOME LOANS, INC.	133	\$8,982,353.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$10,526,025.40	53.96%	0	\$0.00	NA	0	\$0.00
Total			282	\$19,508,378.40	100%	0	\$0.00		0	\$0.00
31400HKQ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,448,075.00	14.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$8,580,028.96	85.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,028,103.96	100%	0	\$0.00		0	\$0.00
31400HKR3		COUNTRYWIDE HOME LOANS, INC.	218	\$35,954,930.00	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$59,184,736.74	62.21%	0	\$0.00	NA	0	\$0.00
Total			506	\$95,139,666.74	100%	0	\$0.00		0	\$0.00
31400HKS1		COUNTRYWIDE HOME LOANS, INC.	54	\$7,640,323.00	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,441,874.85	52.49%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,082,197.85	100%	0	\$0.00		0	\$0.00
31400HKT9		COUNTRYWIDE HOME LOANS, INC.	40	\$4,016,802.30	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,751,371.02	72.8%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,768,173.32	100%	0	\$0.00		0	\$0.00
31400HKU6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,307.93	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,617,709.99	73%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,065,017.92	100%	0	\$0.00		0	\$0.00
31400HKV4		COUNTRYWIDE HOME LOANS, INC.	75	\$14,766,597.00	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$47,859,594.74	76.42%	0	\$0.00	NA	0	\$0.00
Total			320	\$62,626,191.74	100%	0	\$0.00		0	\$0.00
31400HKW2		COUNTRYWIDE HOME LOANS, INC.	65	\$12,659,638.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$72,010,089.71	85.05%	0	\$0.00	NA	0	\$0.00
Total			416	\$84,669,727.71	100%	0	\$0.00		0	\$0.00
31400HKX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,715,875.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,783,566.68	87.29%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,499,441.68	100%	0	\$0.00		0	\$0.00
31400HKY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,432,520.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,317,083.83	93.7%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,749,603.83	100%	0	\$0.00		0	\$0.00
31400HKZ5		COUNTRYWIDE HOME LOANS, INC.	80	\$9,808,166.00	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$58,255,921.19	85.59%	0	\$0.00	NA	0	\$0.00

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Total			472	\$68,064,087.19	100%	0	\$0.00		0	\$0.00
31400HL27		COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,259,056.08	96.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,709,056.08	100%	0	\$0.00		0	\$0.00
31400HL35		COUNTRYWIDE HOME LOANS, INC.	107	\$20,356,861.07	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,625	\$315,943,566.40	93.95%	0	\$0.00	NA	0	\$0.00
Total			1,732	\$336,300,427.47	100%	0	\$0.00		0	\$0.00
31400HL43		COUNTRYWIDE HOME LOANS, INC.	10	\$1,112,062.00	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,453,553.65	93.67%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,565,615.65	100%	0	\$0.00		0	\$0.00
31400HL50		COUNTRYWIDE HOME LOANS, INC.	75	\$10,565,335.00	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,435,489.55	57.74%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,000,824.55	100%	0	\$0.00		0	\$0.00
31400HL68		COUNTRYWIDE HOME LOANS, INC.	43	\$6,515,907.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,484,455.87	73.94%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,362.87	100%	0	\$0.00		0	\$0.00
31400HL76		COUNTRYWIDE HOME LOANS, INC.	103	\$17,355,159.00	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,649,157.01	42.16%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,004,316.01	100%	0	\$0.00		0	\$0.00
31400HLA9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,657,102.00	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,622,823.09	49.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,279,925.09	100%	0	\$0.00		0	\$0.00
31400HLD3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,900.00	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,708,309.41	86.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,733,209.41	100%	0	\$0.00		0	\$0.00
31400HLE1		COUNTRYWIDE HOME LOANS, INC.	48	\$4,497,064.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,036,696.84	64.12%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,533,760.84	100%	0	\$0.00		0	\$0.00

31400HLK7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,587,291.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,486,933.20	77.68%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,074,224.20	100%	0	\$0.00		0	\$0.00
31400HLL5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,559,565.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	523	\$81,003,465.91	98.11%	0	\$0.00	NA	0	\$0.00
Total		536	\$82,563,030.91	100%	0	\$0.00		0	\$0.00
31400HLM3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,025,341.00	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,606,187.67	82.97%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,631,528.67	100%	0	\$0.00		0	\$0.00
31400HLN1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,724.00	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$28,876,809.54	89.49%	0	\$0.00	NA	0	\$0.00
Total		327	\$32,266,533.54	100%	0	\$0.00		0	\$0.00
31400HLP6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,068,807.00	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$12,204,368.77	85.51%	0	\$0.00	NA	0	\$0.00
Total		202	\$14,273,175.77	100%	0	\$0.00		0	\$0.00
31400HLQ4	COUNTRYWIDE HOME LOANS, INC.	60	\$10,406,661.00	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$68,630,872.21	86.83%	0	\$0.00	NA	0	\$0.00
Total		412	\$79,037,533.21	100%	0	\$0.00		0	\$0.00
31400HLR2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,767.00	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,174,581.80	85.6%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,727,348.80	100%	0	\$0.00		0	\$0.00
31400HLS0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,054.87	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,172,705.29	65.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,333,760.16	100%	0	\$0.00		0	\$0.00
31400HLT8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,853,232.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,411,333.98	88.42%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,264,565.98	100%	0	\$0.00		0	\$0.00

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31400HLU5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,616,226.00	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$61,728,660.63	95.93%	0	\$0.00	NA	0	\$0.00
Total		328	\$64,344,886.63	100%	0	\$0.00		0	\$0.00
31400HLV3	COUNTRYWIDE HOME LOANS, INC.	3	\$397,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,600,522.91	98.11%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,998,422.91	100%	0	\$0.00		0	\$0.00
31400HLW1	COUNTRYWIDE HOME LOANS, INC.	4	\$453,768.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$24,060,184.57	98.15%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,513,952.57	100%	0	\$0.00		0	\$0.00
31400HLX9	COUNTRYWIDE HOME LOANS, INC.	40	\$4,336,412.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$61,657,229.90	93.43%	0	\$0.00	NA	0	\$0.00
Total		454	\$65,993,641.90	100%	0	\$0.00		0	\$0.00
31400HM26	BANKNORTH, NA	5	\$402,331.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$402,331.33	100%	0	\$0.00		0	\$0.00
31400HM34	BANKNORTH, NA	25	\$1,925,534.83	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,925,534.83	100%	0	\$0.00		0	\$0.00
31400HM42	BANKNORTH, NA	22	\$1,731,847.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,731,847.41	100%	0	\$0.00		0	\$0.00
31400HMC4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,926,917.04	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,707,045.06	63.07%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,633,962.10	100%	0	\$0.00		0	\$0.00
31400HMF7	COUNTRYWIDE HOME LOANS, INC.	52	\$2,931,310.00	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$6,587,107.71	69.2%	0	\$0.00	NA	0	\$0.00
Total		173	\$9,518,417.71	100%	0	\$0.00		0	\$0.00
31400HMG5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,483,089.59	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,568,643.38	79.4%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,051,732.97	100%	0	\$0.00		0	\$0.00
31400HMH3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,201,515.00	13.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$7,762,567.95	86.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,964,082.95	100%	0	\$0.00		0	\$0.00
31400HML4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,764,345.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,189,371.50	76.4%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,953,716.50	100%	0	\$0.00		0	\$0.00
31400HMM2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,696,700.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$57,968,816.45	97.16%	0	\$0.00	NA	0	\$0.00
Total			402	\$59,665,516.45	100%	0	\$0.00		0	\$0.00
31400HMN0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,245,757.00	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,266,584.47	80.93%	0	\$0.00	NA	0	\$0.00
Total			191	\$27,512,341.47	100%	0	\$0.00		0	\$0.00
31400HMP5		COUNTRYWIDE HOME LOANS, INC.	50	\$4,945,173.00	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$24,148,271.20	83%	0	\$0.00	NA	0	\$0.00
Total			295	\$29,093,444.20	100%	0	\$0.00		0	\$0.00
31400HMQ3		COUNTRYWIDE HOME LOANS, INC.	37	\$2,399,705.00	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$13,568,259.47	84.97%	0	\$0.00	NA	0	\$0.00
Total			233	\$15,967,964.47	100%	0	\$0.00		0	\$0.00
31400HMR1		COUNTRYWIDE HOME LOANS, INC.	48	\$8,281,773.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$47,831,029.51	85.24%	0	\$0.00	NA	0	\$0.00
Total			293	\$56,112,802.51	100%	0	\$0.00		0	\$0.00
31400HMS9		COUNTRYWIDE HOME LOANS, INC.	51	\$3,296,831.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,149,013.46	77.18%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,445,844.46	100%	0	\$0.00		0	\$0.00
31400HMT7		COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,037.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,140,979.98	79.01%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,897,016.98	100%	0	\$0.00		0	\$0.00
31400HMU4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,176,519.00	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,705,637.89	57.74%	0	\$0.00	NA	0	\$0.00

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Total			47	\$9,882,156.89	100%	0	\$0.00		0	\$0.00
31400HMOV2		COUNTRYWIDE HOME LOANS, INC.	55	\$11,156,170.67	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$34,531,724.75	75.58%	0	\$0.00	NA	0	\$0.00
Total			239	\$45,687,895.42	100%	0	\$0.00		0	\$0.00
31400HMW0		COUNTRYWIDE HOME LOANS, INC.	36	\$6,808,111.00	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$70,217,685.15	91.16%	0	\$0.00	NA	0	\$0.00
Total			395	\$77,025,796.15	100%	0	\$0.00		0	\$0.00
31400HMX8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,920.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,100,715.64	93.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,160,635.64	100%	0	\$0.00		0	\$0.00
31400HMY6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,064,368.27	86.43%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,487,018.27	100%	0	\$0.00		0	\$0.00
31400HN25		CITIZENS COMMERCIAL AND SAVINGS BANK	42	\$5,005,018.51	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,005,018.51	100%	0	\$0.00		0	\$0.00
31400HN33		Unavailable	14	\$1,501,360.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,501,360.93	100%	0	\$0.00		0	\$0.00
31400HN41		COUNTRYWIDE HOME LOANS, INC.	4	\$522,707.67	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,865,489.74	96.99%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,388,197.41	100%	0	\$0.00		0	\$0.00
31400HN58		COUNTRYWIDE HOME LOANS, INC.	32	\$3,989,654.75	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$47,523,579.84	92.26%	0	\$0.00	NA	0	\$0.00
Total			364	\$51,513,234.59	100%	0	\$0.00		0	\$0.00
31400HN90		COUNTRYWIDE HOME LOANS, INC.	10	\$1,671,800.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,530,211.90	89.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,202,011.90	100%	0	\$0.00		0	\$0.00
31400HNY5		Unavailable	112	\$16,008,130.54	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,008,130.54	100%	0	\$0.00		0	\$0.00

31400HNZ2		CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,500,204.70	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,500,204.70	100%	0	\$0.00		0	\$0.00
31400HP56		COUNTRYWIDE HOME LOANS, INC.	4	\$872,464.00	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,361,750.00	60.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,234,214.00	100%	0	\$0.00		0	\$0.00
31400HP64		COUNTRYWIDE HOME LOANS, INC.	27	\$5,273,185.22	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,854,664.58	72.43%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,127,849.80	100%	0	\$0.00		0	\$0.00
31400HP80		COUNTRYWIDE HOME LOANS, INC.	26	\$4,630,755.95	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,838,757.04	83.14%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,469,512.99	100%	0	\$0.00		0	\$0.00
31400HP98		COUNTRYWIDE HOME LOANS, INC.	55	\$10,495,993.23	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,050,591.61	63.23%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,546,584.84	100%	0	\$0.00		0	\$0.00
31400HPA5		COUNTRYWIDE HOME LOANS, INC.	123	\$22,827,067.09	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,480	\$291,316,766.69	92.73%	0	\$0.00	NA	0	\$0.00
Total			1,603	\$314,143,833.78	100%	0	\$0.00		0	\$0.00
31400HPB3		COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,731,230.79	97.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,960,230.79	100%	0	\$0.00		0	\$0.00
31400HPC1		Unavailable	3	\$324,242.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$324,242.07	100%	0	\$0.00		0	\$0.00
31400HPD9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,898,834.27	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$32,686,198.98	89.34%	0	\$0.00	NA	0	\$0.00
Total			261	\$36,585,033.25	100%	0	\$0.00		0	\$0.00
31400HPE7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,404,109.05	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,188,187.70	73.76%	0	\$0.00	NA	0	\$0.00

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Total			146	\$20,592,296.75	100%	0	\$0.00		0	\$0.00
31400HPF4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,046,200.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$28,984,045.93	96.52%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,030,245.93	100%	0	\$0.00		0	\$0.00
31400HPG2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,602,074.52	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$18,332,613.80	79.93%	0	\$0.00	NA	0	\$0.00
Total			233	\$22,934,688.32	100%	0	\$0.00		0	\$0.00
31400HPH0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,490,138.00	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$47,957,641.17	89.73%	0	\$0.00	NA	0	\$0.00
Total			265	\$53,447,779.17	100%	0	\$0.00		0	\$0.00
31400HPJ6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,224,917.00	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,557,521.35	80.88%	0	\$0.00	NA	0	\$0.00
Total			197	\$37,782,438.35	100%	0	\$0.00		0	\$0.00
31400HPK3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,667.00	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,453,276.13	71.14%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,504,943.13	100%	0	\$0.00		0	\$0.00
31400HPL1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,448.18	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,147,030.93	90.46%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,061,479.11	100%	0	\$0.00		0	\$0.00
31400HPM9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,138.03	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$61,193,445.58	94.66%	0	\$0.00	NA	0	\$0.00
Total			471	\$64,645,583.61	100%	0	\$0.00		0	\$0.00
31400HPN7		COUNTRYWIDE HOME LOANS, INC.	71	\$12,940,572.80	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	906	\$182,156,438.54	93.37%	0	\$0.00	NA	0	\$0.00
Total			977	\$195,097,011.34	100%	0	\$0.00		0	\$0.00
31400HPP2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,620,988.05	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,567,401.15	74.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,188,389.20	100%	0	\$0.00		0	\$0.00

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31400HPQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$874,960.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,559,868.14	91.62%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,434,828.14	100%	0	\$0.00		0	\$0.00
31400HPT4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,469,019.96	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,587,285.69	81.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,056,305.65	100%	0	\$0.00		0	\$0.00
31400HPU1	COUNTRYWIDE HOME LOANS, INC.	26	\$1,763,343.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,887,269.07	81.73%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,650,612.07	100%	0	\$0.00		0	\$0.00
31400HPV9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,093,937.34	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,040,003.34	77.08%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,133,940.68	100%	0	\$0.00		0	\$0.00
31400HPW7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,263,950.24	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,721,811.64	79.58%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,985,761.88	100%	0	\$0.00		0	\$0.00
31400HPX5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,812,586.13	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,714,565.87	55.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,527,152.00	100%	0	\$0.00		0	\$0.00
31400HPZ0	Unavailable	32	\$4,798,148.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,798,148.32	100%	0	\$0.00		0	\$0.00
31400HQ22	COUNTRYWIDE HOME LOANS, INC.	15	\$2,165,186.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$26,391,576.20	92.42%	0	\$0.00	NA	0	\$0.00
Total		199	\$28,556,762.20	100%	0	\$0.00		0	\$0.00
31400HQ30	COUNTRYWIDE HOME LOANS, INC.	19	\$2,257,411.85	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,333,255.61	76.46%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,590,667.46	100%	0	\$0.00		0	\$0.00
31400HQ48	COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,405.00	23.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$11,783,547.36	76.12%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,479,952.36	100%	0	\$0.00		0	\$0.00
31400HQ55		COUNTRYWIDE HOME LOANS, INC.	4	\$512,862.95	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,741,819.67	87.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,254,682.62	100%	0	\$0.00		0	\$0.00
31400HQ63		COUNTRYWIDE HOME LOANS, INC.	65	\$6,331,103.90	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$29,394,174.67	82.28%	0	\$0.00	NA	0	\$0.00
Total			363	\$35,725,278.57	100%	0	\$0.00		0	\$0.00
31400HQ71		COUNTRYWIDE HOME LOANS, INC.	56	\$3,610,629.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$16,338,942.00	81.9%	0	\$0.00	NA	0	\$0.00
Total			293	\$19,949,571.00	100%	0	\$0.00		0	\$0.00
31400HQ89		COUNTRYWIDE HOME LOANS, INC.	68	\$12,427,749.65	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$37,275,922.51	75%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,703,672.16	100%	0	\$0.00		0	\$0.00
31400HQ97		COUNTRYWIDE HOME LOANS, INC.	57	\$3,762,518.46	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$11,982,808.76	76.1%	0	\$0.00	NA	0	\$0.00
Total			241	\$15,745,327.22	100%	0	\$0.00		0	\$0.00
31400HQA4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,491,981.32	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,733,876.73	74.26%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,225,858.05	100%	0	\$0.00		0	\$0.00
31400HQM8		COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,042,897.72	91.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,137,897.72	100%	0	\$0.00		0	\$0.00
31400HQP1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,453,714.60	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,774,371.21	60.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,228,085.81	100%	0	\$0.00		0	\$0.00
31400HQR7		COUNTRYWIDE HOME LOANS, INC.	4	\$405,926.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,544,213.72	93.18%	0	\$0.00	NA	0	\$0.00

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Total			39	\$5,950,139.72	100%	0	\$0.00		0	\$0.00
31400HQT3		COUNTRYWIDE HOME LOANS, INC.	32	\$1,658,726.51	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$4,780,635.35	74.24%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,439,361.86	100%	0	\$0.00		0	\$0.00
31400HQU0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,762,101.14	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,792,235.43	78%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,554,336.57	100%	0	\$0.00		0	\$0.00
31400HJV8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,868,760.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,259,162.31	74.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,127,922.31	100%	0	\$0.00		0	\$0.00
31400HQZ9		COUNTRYWIDE HOME LOANS, INC.	56	\$6,764,503.00	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,922,645.03	67.3%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,687,148.03	100%	0	\$0.00		0	\$0.00
31400HR21		COUNTRYWIDE HOME LOANS, INC.	9	\$557,677.36	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,529,361.90	81.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,087,039.26	100%	0	\$0.00		0	\$0.00
31400HR39		COUNTRYWIDE HOME LOANS, INC.	7	\$875,400.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,284,225.48	83.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,159,625.48	100%	0	\$0.00		0	\$0.00
31400HR47		COUNTRYWIDE HOME LOANS, INC.	8	\$1,180,644.62	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,742,724.08	88.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,923,368.70	100%	0	\$0.00		0	\$0.00
31400HR70		COUNTRYWIDE HOME LOANS, INC.	54	\$6,187,659.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,411,152.30	66.73%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,598,811.30	100%	0	\$0.00		0	\$0.00
31400HRA3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,971,430.56	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$13,581,712.85	87.32%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,553,143.41	100%	0	\$0.00		0	\$0.00

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31400HRB1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,128,715.20	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,226,987.31	79.63%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,355,702.51	100%	0	\$0.00		0	\$0.00
31400HRC9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,212,057.00	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$25,225,289.55	88.7%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,437,346.55	100%	0	\$0.00		0	\$0.00
31400HRD7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,802,700.00	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,689,131.50	86.96%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,491,831.50	100%	0	\$0.00		0	\$0.00
31400HRE5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,417,334.38	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,148,596.41	85.41%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,565,930.79	100%	0	\$0.00		0	\$0.00
31400HRF2	COUNTRYWIDE HOME LOANS, INC.	8	\$831,290.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,940,146.15	95.04%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,771,436.15	100%	0	\$0.00		0	\$0.00
31400HRH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,050.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,228,247.48	87.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,409,297.48	100%	0	\$0.00		0	\$0.00
31400HRJ4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,644.29	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$67,149,172.21	92.48%	0	\$0.00	NA	0	\$0.00
Total		511	\$72,611,816.50	100%	0	\$0.00		0	\$0.00
31400HRM7	COUNTRYWIDE HOME LOANS, INC.	3	\$404,149.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,516,650.00	86.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,920,799.00	100%	0	\$0.00		0	\$0.00
31400HRN5	COUNTRYWIDE HOME LOANS, INC.	150	\$26,260,515.88	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,137	\$223,297,564.13	89.48%	0	\$0.00	NA	0	\$0.00
Total		1,287	\$249,558,080.01	100%	0	\$0.00		0	\$0.00

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31400HRP0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,486,159.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$33,893,605.51	88.31%	0	\$0.00	NA	0	\$0.00
Total		271	\$38,379,764.51	100%	0	\$0.00		0	\$0.00
31400HRQ8	COUNTRYWIDE HOME LOANS, INC.	3	\$528,087.48	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,788,255.06	84.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,316,342.54	100%	0	\$0.00		0	\$0.00
31400HRR6	COUNTRYWIDE HOME LOANS, INC.	62	\$11,166,329.55	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,375,030.25	68.58%	0	\$0.00	NA	0	\$0.00
Total		187	\$35,541,359.80	100%	0	\$0.00		0	\$0.00
31400HRS4	COUNTRYWIDE HOME LOANS, INC.	60	\$10,533,474.28	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,250,473.61	59.15%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,783,947.89	100%	0	\$0.00		0	\$0.00
31400HRT2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,188,690.76	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,875,817.09	70.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,064,507.85	100%	0	\$0.00		0	\$0.00
31400HRV7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,357,899.27	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,953,456.27	87.24%	0	\$0.00	NA	0	\$0.00
Total		142	\$26,311,355.54	100%	0	\$0.00		0	\$0.00
31400HRW5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,524,810.21	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,475,267.01	83.75%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,000,077.22	100%	0	\$0.00		0	\$0.00
31400HRX3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,353,559.27	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,044,517.36	81.7%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,398,076.63	100%	0	\$0.00		0	\$0.00
31400HRY1	COUNTRYWIDE HOME LOANS, INC.	4	\$215,488.79	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,074,732.49	83.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,290,221.28	100%	0	\$0.00		0	\$0.00
31400HRZ8	COUNTRYWIDE HOME	43	\$4,021,485.08	22.35%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	132	\$13,975,096.45	77.65%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,996,581.53	100%	0	\$0.00		0	\$0.00
31400HS20		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,831,356.00	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$67,976,794.93	83.09%	0	\$0.00	NA	0	\$0.00
Total			449	\$81,808,150.93	100%	0	\$0.00		0	\$0.00
31400HS38		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,346,489.97	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$41,879,832.77	70.71%	0	\$0.00	NA	0	\$0.00
Total			330	\$59,226,322.74	100%	0	\$0.00		0	\$0.00
31400HS46		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,888,608.32	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$42,754,512.11	79.7%	0	\$0.00	NA	0	\$0.00
Total			307	\$53,643,120.43	100%	0	\$0.00		0	\$0.00
31400HS53		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$38,182,695.70	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$54,259,298.68	58.7%	0	\$0.00	NA	0	\$0.00
Total			514	\$92,441,994.38	100%	0	\$0.00		0	\$0.00
31400HS61		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,709,028.17	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$29,937,105.25	54.78%	0	\$0.00	NA	0	\$0.00
Total			312	\$54,646,133.42	100%	0	\$0.00		0	\$0.00
31400HS79		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,953,289.85	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$40,736,770.63	55.28%	0	\$0.00	NA	0	\$0.00
Total			425	\$73,690,060.48	100%	0	\$0.00		0	\$0.00
31400HS87		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$16,607,261.91	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,439,374.77	51.22%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,046,636.68	100%	0	\$0.00		0	\$0.00
31400HS95		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,750,756.41	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$26,067,539.29	65.47%	0	\$0.00	NA	0	\$0.00
Total			232	\$39,818,295.70	100%	0	\$0.00		0	\$0.00
31400HSC8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,008,277.43	80.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$237,306.35	19.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,245,583.78	100%	0	\$0.00		0	\$0.00
31400HSD6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$4,142,855.08	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$16,351,204.67	79.79%	0	\$0.00	NA	0	\$0.00
Total			290	\$20,494,059.75	100%	0	\$0.00		0	\$0.00
31400HSE4		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$7,311,893.33	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$16,740,452.30	69.6%	0	\$0.00	NA	0	\$0.00
Total			352	\$24,052,345.63	100%	0	\$0.00		0	\$0.00
31400HSF1		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$5,848,070.96	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,108,527.55	65.51%	0	\$0.00	NA	0	\$0.00
Total			254	\$16,956,598.51	100%	0	\$0.00		0	\$0.00
31400HSG9		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$7,113,812.94	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,074,040.58	49.86%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,187,853.52	100%	0	\$0.00		0	\$0.00
31400HSH7		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$6,431,123.36	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,141,203.26	52.62%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,572,326.62	100%	0	\$0.00		0	\$0.00
31400HSJ3		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,582,964.65	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,455,457.93	64.85%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,038,422.58	100%	0	\$0.00		0	\$0.00
31400HSK0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$812,002.97	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,208,261.47	79.8%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,020,264.44	100%	0	\$0.00		0	\$0.00
31400HSM6		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,828,287.67	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,119,258.62	22.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,947,546.29	100%	0	\$0.00		0	\$0.00
31400HSN4		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,614,850.47	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$28,117,409.99	80.95%	0	\$0.00	NA	0	\$0.00

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Total			324	\$34,732,260.46	100%	0	\$0.00		0	\$0.00
31400HSP9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,676,983.66	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$23,431,958.07	75.32%	0	\$0.00	NA	0	\$0.00
Total			294	\$31,108,941.73	100%	0	\$0.00		0	\$0.00
31400HSQ7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,753,217.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$27,154,857.80	87.86%	0	\$0.00	NA	0	\$0.00
Total			293	\$30,908,074.80	100%	0	\$0.00		0	\$0.00
31400HSR5		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$14,673,287.01	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$35,033,657.49	70.48%	0	\$0.00	NA	0	\$0.00
Total			466	\$49,706,944.50	100%	0	\$0.00		0	\$0.00
31400HSS3		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$16,546,054.16	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$17,449,552.05	51.33%	0	\$0.00	NA	0	\$0.00
Total			319	\$33,995,606.21	100%	0	\$0.00		0	\$0.00
31400HST1		CHASE MANHATTAN MORTGAGE CORPORATION	242	\$26,109,086.28	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$24,503,072.19	48.41%	0	\$0.00	NA	0	\$0.00
Total			476	\$50,612,158.47	100%	0	\$0.00		0	\$0.00
31400HSU8		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$23,885,123.72	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$15,722,864.32	39.7%	0	\$0.00	NA	0	\$0.00
Total			376	\$39,607,988.04	100%	0	\$0.00		0	\$0.00
31400HSV6		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,121,993.39	46.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,945,488.39	53.79%	0	\$0.00	NA	0	\$0.00
Total			229	\$24,067,481.78	100%	0	\$0.00		0	\$0.00
31400HSW4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,996,794.57	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$14,338,461.92	64.2%	0	\$0.00	NA	0	\$0.00
Total			216	\$22,335,256.49	100%	0	\$0.00		0	\$0.00
31400HSX2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,039,136.95	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,682,640.35	77.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,721,777.30	100%	0	\$0.00		0	\$0.00

31400HSZ7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,258,644.70	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,599,508.94	20.22%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,858,153.64	100%	0	\$0.00		0	\$0.00
31400HT60	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,548,724.49	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$834,120.63	35.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,382,845.12	100%	0	\$0.00		0	\$0.00
31400HT78	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,958,147.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,553,924.22	79.41%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,512,071.22	100%	0	\$0.00		0	\$0.00
31400HTE3	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,157,325.18	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,695,280.71	22.52%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,852,605.89	100%	0	\$0.00		0	\$0.00
31400HTF0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$23,567,176.43	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$73,612,528.18	75.75%	0	\$0.00	NA	0	\$0.00
Total		440	\$97,179,704.61	100%	0	\$0.00		0	\$0.00
31400HTG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,934,376.85	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$78,217,795.36	82.2%	0	\$0.00	NA	0	\$0.00
Total		426	\$95,152,172.21	100%	0	\$0.00		0	\$0.00
31400HTH6	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$29,377,597.41	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$53,441,970.38	64.53%	0	\$0.00	NA	0	\$0.00
Total		377	\$82,819,567.79	100%	0	\$0.00		0	\$0.00
31400HTJ2	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$30,456,556.85	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$53,097,101.05	63.55%	0	\$0.00	NA	0	\$0.00
Total		380	\$83,553,657.90	100%	0	\$0.00		0	\$0.00
31400HTK9	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,797,510.10	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$47,535,675.29	57.04%	0	\$0.00	NA	0	\$0.00
Total		381	\$83,333,185.39	100%	0	\$0.00		0	\$0.00

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31400HTL7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$9,300,631.16	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$66,101,151.07	87.67%	0	\$0.00	NA	0	\$0.00
Total		349	\$75,401,782.23	100%	0	\$0.00		0	\$0.00
31400HTM5	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$50,761,322.79	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$46,861,653.69	48%	0	\$0.00	NA	0	\$0.00
Total		460	\$97,622,976.48	100%	0	\$0.00		0	\$0.00
31400HTN3	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$50,082,044.24	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$47,011,617.59	48.42%	0	\$0.00	NA	0	\$0.00
Total		454	\$97,093,661.83	100%	0	\$0.00		0	\$0.00
31400HTP8	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$39,846,937.16	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$51,722,600.05	56.48%	0	\$0.00	NA	0	\$0.00
Total		435	\$91,569,537.21	100%	0	\$0.00		0	\$0.00
31400HTQ6	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$56,333,095.96	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$36,647,063.57	39.41%	0	\$0.00	NA	0	\$0.00
Total		442	\$92,980,159.53	100%	0	\$0.00		0	\$0.00
31400HTR4	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$45,087,327.40	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$42,015,318.82	48.24%	0	\$0.00	NA	0	\$0.00
Total		416	\$87,102,646.22	100%	0	\$0.00		0	\$0.00
31400HTS2	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$44,844,224.57	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$30,345,851.57	40.36%	0	\$0.00	NA	0	\$0.00
Total		362	\$75,190,076.14	100%	0	\$0.00		0	\$0.00
31400HTT0	CHASE MANHATTAN MORTGAGE CORPORATION	265	\$52,844,917.78	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,302,838.00	29.68%	0	\$0.00	NA	0	\$0.00
Total		369	\$75,147,755.78	100%	0	\$0.00		0	\$0.00
31400HTU7	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$35,491,869.99	51.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$33,501,937.93	48.56%	0	\$0.00	NA	0	\$0.00
Total		345	\$68,993,807.92	100%	0	\$0.00		0	\$0.00
31400HTV5	CHASE MANHATTAN	199	\$36,740,116.13	56.75%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		Unavailable	128	\$28,000,148.76	43.25%	0	\$0.00	NA	0	\$0.00			
Total			327	\$64,740,264.89	100%	0	\$0.00			\$0.00			
31400HTW3		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$28,312,263.16	46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	158	\$33,241,700.64	54%	0	\$0.00	NA	0	\$0.00			
Total			299	\$61,553,963.80	100%	0	\$0.00			\$0.00			
31400HTX1		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$31,557,965.72	49.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	158	\$31,790,093.14	50.18%	0	\$0.00	NA	0	\$0.00			
Total			321	\$63,348,058.86	100%	0	\$0.00			\$0.00			
31400HTY9		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,466,161.74	41.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	131	\$25,639,033.13	58.13%	0	\$0.00	NA	0	\$0.00			
Total			227	\$44,105,194.87	100%	0	\$0.00			\$0.00			
31400HTZ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,143,589.05	19.8%	0	\$0.00	NA	0	\$0.00			
		Unavailable	25	\$4,633,551.11	80.2%	0	\$0.00	NA	0	\$0.00			
Total			31	\$5,777,140.16	100%	0	\$0.00			\$0.00			
31400HU27		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$365,964.68	34.23%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$703,307.30	65.77%	0	\$0.00	NA	0	\$0.00			
Total			19	\$1,069,271.98	100%	0	\$0.00			\$0.00			
31400HU35		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$954,591.27	80.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$234,449.35	19.72%	0	\$0.00	NA	0	\$0.00			
Total			23	\$1,189,040.62	100%	0	\$0.00			\$0.00			
31400HU43		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$752,020.11	70.92%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$308,401.49	29.08%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,060,421.60	100%	0	\$0.00			\$0.00			
31400HU50		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,848,618.10	21.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	233	\$24,939,088.90	78.46%	0	\$0.00	NA	0	\$0.00			
Total			296	\$31,787,707.00	100%	0	\$0.00			\$0.00			
31400HU68		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$12,715,545.26	40.97%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	173	\$18,317,171.46	59.03%	0	\$0.00	NA	0	\$0.00
Total			291	\$31,032,716.72	100%	0	\$0.00		0	\$0.00
31400HU76		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,594,294.88	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$17,538,013.99	43.7%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,132,308.87	100%	0	\$0.00		0	\$0.00
31400HU84		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$400,144.35	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,425,477.87	78.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,825,622.22	100%	0	\$0.00		0	\$0.00
31400HU92		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$698,515.59	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,477.68	36.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,098,993.27	100%	0	\$0.00		0	\$0.00
31400HUB7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,417.37	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,206,328.69	93.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,288,746.06	100%	0	\$0.00		0	\$0.00
31400HUC5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,985,461.10	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,461,069.25	85.23%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,446,530.35	100%	0	\$0.00		0	\$0.00
31400HUD3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$340,993.46	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,785,075.62	91.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,126,069.08	100%	0	\$0.00		0	\$0.00
31400HUE1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,050.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,111,368.00	97.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,174,418.00	100%	0	\$0.00		0	\$0.00
31400HUS0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,421,558.34	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,172,116.71	32.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,593,675.05	100%	0	\$0.00		0	\$0.00
31400HUX9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,971,138.70	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,916,219.86	39.21%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,887,358.56	100%	0	\$0.00		0	\$0.00
31400HUY7	CHASE MANHATTAN MORTGAGE CORPORATION		74	\$5,100,495.20	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$13,283,090.79	72.26%	0	\$0.00	NA	0	\$0.00
Total			261	\$18,383,585.99	100%	0	\$0.00		0	\$0.00
31400HUZ4	CHASE MANHATTAN MORTGAGE CORPORATION		143	\$9,703,352.85	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$10,478,317.15	51.92%	0	\$0.00	NA	0	\$0.00
Total			303	\$20,181,670.00	100%	0	\$0.00		0	\$0.00
31400HV26	COUNTRYWIDE HOME LOANS, INC.		1	\$59,623.71	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,063,601.83	97.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,123,225.54	100%	0	\$0.00		0	\$0.00
31400HV83	COUNTRYWIDE HOME LOANS, INC.		9	\$1,535,870.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,819,972.93	83.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,355,842.93	100%	0	\$0.00		0	\$0.00
31400HVA8	CHASE MANHATTAN MORTGAGE CORPORATION		28	\$5,596,334.87	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$626,144.10	10.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,222,478.97	100%	0	\$0.00		0	\$0.00
31400HVB6	CHASE MANHATTAN MORTGAGE CORPORATION		95	\$16,051,523.30	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		307	\$55,359,452.14	77.52%	0	\$0.00	NA	0	\$0.00
Total			402	\$71,410,975.44	100%	0	\$0.00		0	\$0.00
31400HVC4	COUNTRYWIDE HOME LOANS, INC.		27	\$3,559,831.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		448	\$65,556,342.61	94.85%	0	\$0.00	NA	0	\$0.00
Total			475	\$69,116,173.61	100%	0	\$0.00		0	\$0.00
31400HVD2	COUNTRYWIDE HOME LOANS, INC.		55	\$7,038,179.00	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,815,802.90	52.62%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,853,981.90	100%	0	\$0.00		0	\$0.00
31400HVE0	COUNTRYWIDE HOME LOANS, INC.		61	\$8,482,842.36	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$27,834,273.21	76.64%	0	\$0.00	NA	0	\$0.00
Total			254	\$36,317,115.57	100%	0	\$0.00		0	\$0.00

31400HVF7	COUNTRYWIDE HOME LOANS, INC.	66	\$6,446,050.20	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$32,401,149.35	83.41%	0	\$0.00	NA	0	\$0.00
Total		395	\$38,847,199.55	100%	0	\$0.00		0	\$0.00
31400HVG5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,051,729.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,120,174.30	89.66%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,171,903.30	100%	0	\$0.00		0	\$0.00
31400HVB3	COUNTRYWIDE HOME LOANS, INC.	92	\$6,439,912.06	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$17,602,024.41	73.21%	0	\$0.00	NA	0	\$0.00
Total		343	\$24,041,936.47	100%	0	\$0.00		0	\$0.00
31400HVB9	COUNTRYWIDE HOME LOANS, INC.	70	\$11,489,126.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$52,709,926.93	82.1%	0	\$0.00	NA	0	\$0.00
Total		333	\$64,199,052.93	100%	0	\$0.00		0	\$0.00
31400HVK6	COUNTRYWIDE HOME LOANS, INC.	81	\$5,079,951.77	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$13,839,514.92	73.15%	0	\$0.00	NA	0	\$0.00
Total		293	\$18,919,466.69	100%	0	\$0.00		0	\$0.00
31400HVL4	COUNTRYWIDE HOME LOANS, INC.	40	\$7,405,093.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$43,860,423.69	85.56%	0	\$0.00	NA	0	\$0.00
Total		268	\$51,265,516.69	100%	0	\$0.00		0	\$0.00
31400HVM2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,814,293.58	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$55,120,902.36	89%	0	\$0.00	NA	0	\$0.00
Total		294	\$61,935,195.94	100%	0	\$0.00		0	\$0.00
31400HVN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,795.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,811,211.41	93.18%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,482,006.41	100%	0	\$0.00		0	\$0.00
31400HVP5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,536.32	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,138,673.60	86.03%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,623,209.92	100%	0	\$0.00		0	\$0.00

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31400HVQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,795.00	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,819,093.01	92.29%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,474,888.01	100%	0	\$0.00		0	\$0.00
31400HVR1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,490,192.07	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$67,142,964.20	88.77%	0	\$0.00	NA	0	\$0.00
Total		537	\$75,633,156.27	100%	0	\$0.00		0	\$0.00
31400HVU4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,832,419.16	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,848,380.99	75.56%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,680,800.15	100%	0	\$0.00		0	\$0.00
31400HVV2	COUNTRYWIDE HOME LOANS, INC.	146	\$28,238,484.27	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,380	\$286,606,860.37	91.03%	0	\$0.00	NA	0	\$0.00
Total		1,526	\$314,845,344.64	100%	0	\$0.00		0	\$0.00
31400HVX8	COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,036.14	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$19,713,501.21	74.9%	0	\$0.00	NA	0	\$0.00
Total		268	\$26,320,537.35	100%	0	\$0.00		0	\$0.00
31400HVV6	COUNTRYWIDE HOME LOANS, INC.	55	\$13,587,341.73	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$111,447,969.50	89.13%	0	\$0.00	NA	0	\$0.00
Total		516	\$125,035,311.23	100%	0	\$0.00		0	\$0.00
31400HVZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$145,936.33	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,266,922.96	89.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,412,859.29	100%	0	\$0.00		0	\$0.00
31400HW33	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,032,606.61	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,085,592.48	50.26%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,118,199.09	100%	0	\$0.00		0	\$0.00
31400HW41	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,685,017.12	59.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,142,376.07	40.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,827,393.19	100%	0	\$0.00		0	\$0.00
31400HW58	CHASE MANHATTAN	6	\$717,477.49	68.3%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		Unavailable	3	\$333,060.34	31.7%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,050,537.83	100%	0	\$0.00		0	\$0.00			
31400HW66		CHASE MANHATTAN MORTGAGE CORPORATION	215	\$29,877,069.33	62.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	124	\$17,812,256.65	37.35%	0	\$0.00	NA	0	\$0.00			
Total			339	\$47,689,325.98	100%	0	\$0.00		0	\$0.00			
31400HW74		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,708,811.96	70.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,143,082.26	29.68%	0	\$0.00	NA	0	\$0.00			
Total			32	\$3,851,894.22	100%	0	\$0.00		0	\$0.00			
31400HWA7		COUNTRYWIDE HOME LOANS, INC.	4	\$536,750.00	10.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$4,704,543.24	89.76%	0	\$0.00	NA	0	\$0.00			
Total			26	\$5,241,293.24	100%	0	\$0.00		0	\$0.00			
31400HWC3		COUNTRYWIDE HOME LOANS, INC.	5	\$558,285.00	10.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	39	\$4,988,131.40	89.93%	0	\$0.00	NA	0	\$0.00			
Total			44	\$5,546,416.40	100%	0	\$0.00		0	\$0.00			
31400HWD1		COUNTRYWIDE HOME LOANS, INC.	60	\$3,231,677.77	30.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	143	\$7,440,743.65	69.72%	0	\$0.00	NA	0	\$0.00			
Total			203	\$10,672,421.42	100%	0	\$0.00		0	\$0.00			
31400HWE9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,061.00	19.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	62	\$9,571,758.57	80.27%	0	\$0.00	NA	0	\$0.00			
Total			79	\$11,923,819.57	100%	0	\$0.00		0	\$0.00			
31400HWF6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,519.50	22.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	38	\$8,735,946.01	77.31%	0	\$0.00	NA	0	\$0.00			
Total			51	\$11,300,465.51	100%	0	\$0.00		0	\$0.00			
31400HWG4		COUNTRYWIDE HOME LOANS, INC.	1	\$109,200.00	2.43%	0	\$0.00	NA	0	\$0.00			
		Unavailable	26	\$4,376,486.28	97.57%	0	\$0.00	NA	0	\$0.00			
Total			27	\$4,485,686.28	100%	0	\$0.00		0	\$0.00			
31400HWL3		COUNTRYWIDE HOME LOANS, INC.	38	\$4,346,153.00	24.97%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	90	\$13,058,370.71	75.03%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,404,523.71	100%	0	\$0.00		0	\$0.00
31400HWM1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,594,985.03	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,392,837.99	71.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,987,823.02	100%	0	\$0.00		0	\$0.00
31400HWN9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,491,124.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,464,309.61	71.85%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,955,433.61	100%	0	\$0.00		0	\$0.00
31400HWP4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,423,193.50	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$18,358,651.91	84.28%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,781,845.41	100%	0	\$0.00		0	\$0.00
31400HWQ2		COUNTRYWIDE HOME LOANS, INC.	56	\$3,765,195.00	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$9,011,638.64	70.53%	0	\$0.00	NA	0	\$0.00
Total			182	\$12,776,833.64	100%	0	\$0.00		0	\$0.00
31400HWR0		COUNTRYWIDE HOME LOANS, INC.	40	\$7,451,434.03	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$26,618,290.18	78.13%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,069,724.21	100%	0	\$0.00		0	\$0.00
31400HWS8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,273,473.00	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,151,896.16	80.1%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,425,369.16	100%	0	\$0.00		0	\$0.00
31400HWT6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,299,081.30	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,440,646.10	75.99%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,739,727.40	100%	0	\$0.00		0	\$0.00
31400HWU3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,810,517.00	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,735,951.44	81.17%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,546,468.44	100%	0	\$0.00		0	\$0.00
31400HWV1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,839,356.26	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$30,339,538.96	86.24%	0	\$0.00	NA	0	\$0.00

Total			175	\$35,178,895.22	100%	0	\$0.00		0	\$0.00
31400HWW9	CHASE MANHATTAN MORTGAGE CORPORATION		159	\$28,601,835.79	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$29,119,547.67	50.45%	0	\$0.00	NA	0	\$0.00
Total			322	\$57,721,383.46	100%	0	\$0.00		0	\$0.00
31400HWX7	CHASE MANHATTAN MORTGAGE CORPORATION		153	\$26,673,026.91	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$26,834,742.32	50.15%	0	\$0.00	NA	0	\$0.00
Total			303	\$53,507,769.23	100%	0	\$0.00		0	\$0.00
31400HWY5	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$850,743.61	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$358,405.80	29.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,209,149.41	100%	0	\$0.00		0	\$0.00
31400HX32	CHASE MANHATTAN MORTGAGE CORPORATION		20	\$1,110,152.51	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$300,985.79	21.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,411,138.30	100%	0	\$0.00		0	\$0.00
31400HX40	CHASE MANHATTAN MORTGAGE CORPORATION		179	\$10,473,206.26	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$4,790,725.25	31.39%	0	\$0.00	NA	0	\$0.00
Total			264	\$15,263,931.51	100%	0	\$0.00		0	\$0.00
31400HX57	CHASE MANHATTAN MORTGAGE CORPORATION		143	\$8,080,916.22	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$5,858,665.72	42.03%	0	\$0.00	NA	0	\$0.00
Total			254	\$13,939,581.94	100%	0	\$0.00		0	\$0.00
31400HX65	CHASE MANHATTAN MORTGAGE CORPORATION		9	\$452,528.24	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$583,663.28	56.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,036,191.52	100%	0	\$0.00		0	\$0.00
31400HX73	CHASE MANHATTAN MORTGAGE CORPORATION		90	\$13,816,390.06	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,669,168.35	16.19%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,485,558.41	100%	0	\$0.00		0	\$0.00
31400HX81	CHASE MANHATTAN MORTGAGE CORPORATION		236	\$29,569,165.09	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$11,717,397.00	28.38%	0	\$0.00	NA	0	\$0.00
Total			323	\$41,286,562.09	100%	0	\$0.00		0	\$0.00

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31400HX99	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$416,178.48	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$835,072.57	66.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,251,251.05	100%	0	\$0.00		0	\$0.00
31400HXG3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,627,880.90	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,768,749.23	22.33%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,396,630.13	100%	0	\$0.00		0	\$0.00
31400HXH1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,967,908.53	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$43,159,863.12	72.99%	0	\$0.00	NA	0	\$0.00
Total		272	\$59,127,771.65	100%	0	\$0.00		0	\$0.00
31400HXJ7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,961,247.18	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$34,604,473.35	62.28%	0	\$0.00	NA	0	\$0.00
Total		261	\$55,565,720.53	100%	0	\$0.00		0	\$0.00
31400HXK4	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,719,278.98	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$29,439,996.59	56.44%	0	\$0.00	NA	0	\$0.00
Total		253	\$52,159,275.57	100%	0	\$0.00		0	\$0.00
31400HXL2	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$37,346,482.63	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$28,854,505.77	43.59%	0	\$0.00	NA	0	\$0.00
Total		316	\$66,200,988.40	100%	0	\$0.00		0	\$0.00
31400HXM0	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$44,851,379.19	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,042,242.88	35.83%	0	\$0.00	NA	0	\$0.00
Total		331	\$69,893,622.07	100%	0	\$0.00		0	\$0.00
31400HXN8	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$41,344,144.00	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$35,365,309.24	46.1%	0	\$0.00	NA	0	\$0.00
Total		374	\$76,709,453.24	100%	0	\$0.00		0	\$0.00
31400HXP3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$480,148.27	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$792,284.98	62.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,272,433.25	100%	0	\$0.00		0	\$0.00

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31400HXQ1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,718.70	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$550,954.50	40.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,376,673.20	100%	0	\$0.00		0	\$0.00
31400HXR9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,732,796.12	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$38,982,668.42	71.25%	0	\$0.00	NA	0	\$0.00
Total		250	\$54,715,464.54	100%	0	\$0.00		0	\$0.00
31400HXS7	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$29,346,929.43	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,801,999.10	44.78%	0	\$0.00	NA	0	\$0.00
Total		251	\$53,148,928.53	100%	0	\$0.00		0	\$0.00
31400HXV0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,511,121.22	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,789,841.39	72.06%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,300,962.61	100%	0	\$0.00		0	\$0.00
31400HXW8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,519,413.24	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,891,185.14	62.52%	0	\$0.00	NA	0	\$0.00
Total		193	\$41,410,598.38	100%	0	\$0.00		0	\$0.00
31400HXX6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$44,844,876.93	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,946,066.15	36.65%	0	\$0.00	NA	0	\$0.00
Total		334	\$70,790,943.08	100%	0	\$0.00		0	\$0.00
31400HXY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$20,316,184.26	69.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,817,528.88	30.27%	0	\$0.00	NA	0	\$0.00
Total		143	\$29,133,713.14	100%	0	\$0.00		0	\$0.00
31400HXZ1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,260,435.77	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,247,139.10	39.45%	0	\$0.00	NA	0	\$0.00
Total		134	\$28,507,574.87	100%	0	\$0.00		0	\$0.00
31400HYA5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,113,242.67	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,672,823.12	39.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,786,065.79	100%	0	\$0.00		0	\$0.00
31400HYB3	CHASE MANHATTAN	162	\$28,668,402.00	49.99%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		Unavailable	166	\$28,679,301.50	50.01%	0	\$0.00	NA	0	\$0.00			
Total			328	\$57,347,703.50	100%	0	\$0.00			0	\$0.00		
31400HYC1		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,190,055.24	58.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	159	\$25,250,699.17	41.78%	0	\$0.00	NA	0	\$0.00			
Total			369	\$60,440,754.41	100%	0	\$0.00			0	\$0.00		
31400HYD9		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$41,877,316.79	68.26%	0	\$0.00	NA	0	\$0.00			
		Unavailable	126	\$19,475,835.97	31.74%	0	\$0.00	NA	0	\$0.00			
Total			388	\$61,353,152.76	100%	0	\$0.00			0	\$0.00		
31400HYE7		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$25,107,163.57	73.89%	0	\$0.00	NA	0	\$0.00			
		Unavailable	57	\$8,871,153.72	26.11%	0	\$0.00	NA	0	\$0.00			
Total			218	\$33,978,317.29	100%	0	\$0.00			0	\$0.00		
31400HYF4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$25,569,558.26	72.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	63	\$9,545,504.59	27.18%	0	\$0.00	NA	0	\$0.00			
Total			234	\$35,115,062.85	100%	0	\$0.00			0	\$0.00		
31400HYG2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,375,169.44	100%	0	\$0.00	NA	0	\$0.00			
Total			13	\$2,375,169.44	100%	0	\$0.00			0	\$0.00		
31400HYH0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	158	\$23,780,026.92	100%	0	\$0.00	NA	0	\$0.00			
Total			158	\$23,780,026.92	100%	0	\$0.00			0	\$0.00		
31400HYJ6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,815,880.90	100%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,815,880.90	100%	0	\$0.00			0	\$0.00		
31400HYK3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$3,705,836.70	100%	0	\$0.00	NA	0	\$0.00			
Total			26	\$3,705,836.70	100%	0	\$0.00			0	\$0.00		
31400HYL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	196	\$26,912,757.63	100%	0	\$0.00	NA	0	\$0.00			

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Total			196	\$26,912,757.63	100%	0	\$0.00		0	\$0.00
31400HYM9	WEBSTER BANK		1	\$85,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,311,834.05	98.85%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,396,834.05	100%	0	\$0.00		0	\$0.00
31400HYN7	WEBSTER BANK		1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$12,138,577.06	99.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,188,577.06	100%	0	\$0.00		0	\$0.00
31400HYP2	Unavailable		10	\$1,099,112.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,099,112.50	100%	0	\$0.00		0	\$0.00
31400J2S7	CROWN MORTGAGE COMPANY		12	\$1,029,339.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,029,339.97	100%	0	\$0.00		0	\$0.00
31400J2T5	CROWN MORTGAGE COMPANY		9	\$1,035,081.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,081.99	100%	0	\$0.00		0	\$0.00
31400J2U2	CROWN MORTGAGE COMPANY		9	\$1,026,756.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,756.46	100%	0	\$0.00		0	\$0.00
31400J2V0	CROWN MORTGAGE COMPANY		10	\$1,032,494.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,494.40	100%	0	\$0.00		0	\$0.00
31400J2W8	CROWN MORTGAGE COMPANY		10	\$1,039,283.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,283.57	100%	0	\$0.00		0	\$0.00
31400J2X6	CROWN MORTGAGE COMPANY		8	\$1,033,476.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,476.25	100%	0	\$0.00		0	\$0.00
31400J2Z1	CROWN MORTGAGE COMPANY		9	\$1,031,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,172.00	100%	0	\$0.00		0	\$0.00
31400J3A5	CROWN MORTGAGE COMPANY		11	\$1,034,886.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,034,886.95	100%	0	\$0.00		0	\$0.00
31400J3B3			7	\$1,027,973.84	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY								
Total			7	\$1,027,973.84	100%	0	\$0.00		0	\$0.00
31400J3C1		CROWN MORTGAGE COMPANY	10	\$1,035,361.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,361.00	100%	0	\$0.00		0	\$0.00
31400J3E7		CROWN MORTGAGE COMPANY	8	\$1,033,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,250.00	100%	0	\$0.00		0	\$0.00
31400J3G2		CROWN MORTGAGE COMPANY	7	\$1,038,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,875.00	100%	0	\$0.00		0	\$0.00
31400J3Y3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$611,476.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$611,476.22	100%	0	\$0.00		0	\$0.00
31400J3Z0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,391,555.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,391,555.60	100%	0	\$0.00		0	\$0.00
31400J4C0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	381	\$80,343,438.97	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$80,343,438.97	100%	0	\$0.00		0	\$0.00
31400J4D8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	550	\$110,552,684.49	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$110,552,684.49	100%	0	\$0.00		0	\$0.00
31400J4E6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	\$22,150,790.09	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,150,790.09	100%	0	\$0.00		0	\$0.00
31400J4F3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$33,221,456.27	99.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,814.76	0.6%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,421,271.03	100%	0	\$0.00		0	\$0.00
31400J4G1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$8,123,631.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,123,631.81	100%	0	\$0.00		0	\$0.00
31400J4H9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,397,580.00	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$7,397,580.00	100%	0	\$0.00		0	\$0.00
31400J4J5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$11,553,479.51	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,553,479.51	100%	0	\$0.00		0	\$0.00
31400J4K2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,547,676.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,547,676.25	100%	0	\$0.00		0	\$0.00
31400J4L0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,608,675.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,608,675.26	100%	0	\$0.00		0	\$0.00
31400J4R7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,570,067.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,570,067.33	100%	0	\$0.00		0	\$0.00
31400J4U0		Unavailable	85	\$14,230,508.16	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,230,508.16	100%	0	\$0.00		0	\$0.00
31400J4V8		Unavailable	166	\$16,173,579.06	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,173,579.06	100%	0	\$0.00		0	\$0.00
31400J4W6		Unavailable	38	\$2,052,879.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,052,879.70	100%	0	\$0.00		0	\$0.00
31400J4X4		CITIBANK, N. A.	25	\$3,142,152.69	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,142,152.69	100%	0	\$0.00		0	\$0.00
31400J4Y2		CITIBANK, N. A.	122	\$18,661,577.64	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,661,577.64	100%	0	\$0.00		0	\$0.00
31400J4Z9		CITIBANK, N. A.	29	\$4,217,794.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,217,794.86	100%	0	\$0.00		0	\$0.00
31400J5F2		Unavailable	41	\$6,945,203.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,945,203.67	100%	0	\$0.00		0	\$0.00
31400J5G0		Unavailable	11	\$1,260,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,260,800.00	100%	0	\$0.00		0	\$0.00
31400J5H8		Unavailable	10	\$1,489,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,489,410.00	100%	0	\$0.00		0	\$0.00
31400J5J4		Unavailable	8	\$1,241,275.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,241,275.00	100%	0	\$0.00		0	\$0.00
31400J5L9		Unavailable	16	\$3,583,064.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,583,064.16	100%	0	\$0.00		0	\$0.00
31400J5N5		Unavailable	32	\$9,528,700.75	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,528,700.75	100%	0	\$0.00		0	\$0.00
31400J5P0		Unavailable	73	\$16,963,922.59	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,963,922.59	100%	0	\$0.00		0	\$0.00
31400J5R6		Unavailable	11	\$1,895,571.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,895,571.09	100%	0	\$0.00		0	\$0.00
31400J5W5		Unavailable	16	\$4,949,199.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,949,199.76	100%	0	\$0.00		0	\$0.00
31400J5Y1		PLYMOUTH EXCHANGE MORTGAGE CORPORATION	5	\$557,700.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,489,600.00	81.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,047,300.00	100%	0	\$0.00		0	\$0.00
31400J6F1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$10,065,634.72	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,065,634.72	100%	0	\$0.00		0	\$0.00
31400J6H7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,017,189.45	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,017,189.45	100%	0	\$0.00		0	\$0.00
31400JAA7		COUNTRYWIDE HOME LOANS, INC.	47	\$2,367,250.22	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$7,446,654.36	75.88%	0	\$0.00	NA	0	\$0.00
Total			189	\$9,813,904.58	100%	0	\$0.00		0	\$0.00
31400JAD1		COUNTRYWIDE HOME LOANS, INC.	48	\$4,344,494.00	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,386,778.93	65.88%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,731,272.93	100%	0	\$0.00		0	\$0.00
31400JAE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,886.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,744,816.00	68.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,002,702.00	100%	0	\$0.00		0	\$0.00
31400JAF6			21	\$4,139,015.00	26.08%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	54	\$11,728,799.46	73.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,867,814.46	100%	0	\$0.00		0	\$0.00
31400JAH2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,135,936.86	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,774,749.69	68.85%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,910,686.55	100%	0	\$0.00		0	\$0.00
31400JAJ8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,763,537.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$54,805,937.77	92%	0	\$0.00	NA	0	\$0.00
Total			395	\$59,569,474.77	100%	0	\$0.00		0	\$0.00
31400JAK5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,108,959.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,427,159.20	68.73%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,536,118.20	100%	0	\$0.00		0	\$0.00
31400JAL3		COUNTRYWIDE HOME LOANS, INC.	94	\$6,451,539.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$13,317,699.11	67.37%	0	\$0.00	NA	0	\$0.00
Total			289	\$19,769,238.11	100%	0	\$0.00		0	\$0.00
31400JAM1		COUNTRYWIDE HOME LOANS, INC.	102	\$9,991,176.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$26,930,786.61	72.94%	0	\$0.00	NA	0	\$0.00
Total			375	\$36,921,962.61	100%	0	\$0.00		0	\$0.00
31400JAN9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,209,500.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,882,850.42	88.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,092,350.42	100%	0	\$0.00		0	\$0.00
31400JAP4		COUNTRYWIDE HOME LOANS, INC.	103	\$18,120,375.00	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$50,238,239.87	73.49%	0	\$0.00	NA	0	\$0.00
Total			354	\$68,358,614.87	100%	0	\$0.00		0	\$0.00
31400JAQ2		COUNTRYWIDE HOME LOANS, INC.	73	\$4,554,587.00	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$9,842,869.71	68.37%	0	\$0.00	NA	0	\$0.00
Total			224	\$14,397,456.71	100%	0	\$0.00		0	\$0.00
31400JAR0		UNION PLANTERS BANK NA	32	\$3,411,738.59	37.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$5,760,207.47	62.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,171,946.06	100%	0	\$0.00		0	\$0.00
31400JAU3		UNION PLANTERS BANK NA	9	\$532,151.75	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,320,253.56	71.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,852,405.31	100%	0	\$0.00		0	\$0.00
31400JAV1		UNION PLANTERS BANK NA	38	\$10,279,777.43	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,387,845.01	58.33%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,667,622.44	100%	0	\$0.00		0	\$0.00
31400JAW9		UNION PLANTERS BANK NA	27	\$4,491,377.35	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,742,611.71	60.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,233,989.06	100%	0	\$0.00		0	\$0.00
31400JAX7		Unavailable	84	\$15,232,128.55	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,232,128.55	100%	0	\$0.00		0	\$0.00
31400JAY5		UNION PLANTERS BANK NA	2	\$249,913.90	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,000,341.18	97.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,250,255.08	100%	0	\$0.00		0	\$0.00
31400JC49		COUNTRYWIDE HOME LOANS, INC.	8	\$955,041.00	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,294,940.00	81.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,249,981.00	100%	0	\$0.00		0	\$0.00
31400JC64		COUNTRYWIDE HOME LOANS, INC.	6	\$730,373.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,849,216.03	90.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,579,589.03	100%	0	\$0.00		0	\$0.00
31400JC98		COUNTRYWIDE HOME LOANS, INC.	91	\$10,032,328.00	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,339,789.40	64.64%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,372,117.40	100%	0	\$0.00		0	\$0.00
31400JCB3		COUNTRYWIDE HOME LOANS, INC.	49	\$4,772,049.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,304,097.58	74.98%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,076,146.58	100%	0	\$0.00		0	\$0.00
31400JCC1		COUNTRYWIDE HOME LOANS, INC.	50	\$9,213,221.00	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$32,006,014.99	77.65%	0	\$0.00	NA	0	\$0.00
Total			214	\$41,219,235.99	100%	0	\$0.00		0	\$0.00

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31400JCD9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,073,248.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$54,922,491.13	85.82%	0	\$0.00	NA	0	\$0.00
Total		322	\$63,995,739.13	100%	0	\$0.00		0	\$0.00
31400JCE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,493,900.00	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,387,263.80	90.59%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,881,163.80	100%	0	\$0.00		0	\$0.00
31400JCF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,308.89	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,980,924.77	86.74%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,048,233.66	100%	0	\$0.00		0	\$0.00
31400JCG2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,314,027.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,519,288.20	91.7%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,833,315.20	100%	0	\$0.00		0	\$0.00
31400JCH0	COUNTRYWIDE HOME LOANS, INC.	91	\$10,328,957.00	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$61,298,200.22	85.58%	0	\$0.00	NA	0	\$0.00
Total		512	\$71,627,157.22	100%	0	\$0.00		0	\$0.00
31400JCL1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,079,170.00	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,178,012.60	69.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,257,182.60	100%	0	\$0.00		0	\$0.00
31400JCM9	COUNTRYWIDE HOME LOANS, INC.	315	\$58,768,651.00	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,617	\$323,540,392.32	84.63%	0	\$0.00	NA	0	\$0.00
Total		1,932	\$382,309,043.32	100%	0	\$0.00		0	\$0.00
31400JCN7	COUNTRYWIDE HOME LOANS, INC.	2	\$226,060.03	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$27,449,124.94	99.18%	0	\$0.00	NA	0	\$0.00
Total		194	\$27,675,184.97	100%	0	\$0.00		0	\$0.00
31400JCX5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,210,627.99	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,927,867.18	78%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,138,495.17	100%	0	\$0.00		0	\$0.00

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31400JCY3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,593,230.14	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$27,412,200.16	74.08%	0	\$0.00	NA	0	\$0.00
Total		265	\$37,005,430.30	100%	0	\$0.00		0	\$0.00
31400JCZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$164,501.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,523,456.30	93.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,687,957.30	100%	0	\$0.00		0	\$0.00
31400JDA4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,668,934.00	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$43,639,246.06	92.24%	0	\$0.00	NA	0	\$0.00
Total		324	\$47,308,180.06	100%	0	\$0.00		0	\$0.00
31400JDB2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,425,333.00	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,575,829.12	51.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,001,162.12	100%	0	\$0.00		0	\$0.00
31400JDC0	COUNTRYWIDE HOME LOANS, INC.	46	\$6,694,716.00	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,073,092.32	66.13%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,767,808.32	100%	0	\$0.00		0	\$0.00
31400JDD8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,573,593.64	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$13,085,862.94	66.56%	0	\$0.00	NA	0	\$0.00
Total		287	\$19,659,456.58	100%	0	\$0.00		0	\$0.00
31400JDE6	COUNTRYWIDE HOME LOANS, INC.	104	\$10,211,150.00	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,344,928.17	70.45%	0	\$0.00	NA	0	\$0.00
Total		349	\$34,556,078.17	100%	0	\$0.00		0	\$0.00
31400JDF3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,800.00	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,784,031.00	74.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,114,831.00	100%	0	\$0.00		0	\$0.00
31400JDG1	COUNTRYWIDE HOME LOANS, INC.	129	\$22,476,479.00	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$44,087,694.77	66.23%	0	\$0.00	NA	0	\$0.00
Total		347	\$66,564,173.77	100%	0	\$0.00		0	\$0.00
31400JDH9	COUNTRYWIDE HOME	71	\$4,532,771.99	30.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	158	\$10,273,101.39	69.39%	0	\$0.00	NA	0	\$0.00
Total			229	\$14,805,873.38	100%	0	\$0.00		0	\$0.00
31400JDJ5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,348,943.47	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,547,512.10	68.34%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,896,455.57	100%	0	\$0.00		0	\$0.00
31400JDK2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,545,744.00	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,047,816.08	67.43%	0	\$0.00	NA	0	\$0.00
Total			222	\$41,593,560.08	100%	0	\$0.00		0	\$0.00
31400JDL0		COUNTRYWIDE HOME LOANS, INC.	72	\$13,122,086.96	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$44,442,156.95	77.2%	0	\$0.00	NA	0	\$0.00
Total			299	\$57,564,243.91	100%	0	\$0.00		0	\$0.00
31400JDM8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,414,237.78	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,587,300.14	76.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,001,537.92	100%	0	\$0.00		0	\$0.00
31400JDP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,045.00	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,946,541.07	91.14%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,399,586.07	100%	0	\$0.00		0	\$0.00
31400JDQ9		COUNTRYWIDE HOME LOANS, INC.	131	\$14,570,703.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$48,880,260.81	77.04%	0	\$0.00	NA	0	\$0.00
Total			467	\$63,450,963.81	100%	0	\$0.00		0	\$0.00
31400JDT3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,086,603.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,194,624.36	78.39%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,281,227.36	100%	0	\$0.00		0	\$0.00
31400JE54		COUNTRYWIDE HOME LOANS, INC.	14	\$3,174,426.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,174,426.35	100%	0	\$0.00		0	\$0.00
31400JE96		COUNTRYWIDE HOME LOANS, INC.	58	\$6,925,812.00	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,620,266.07	76.56%	0	\$0.00	NA	0	\$0.00

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Total			216	\$29,546,078.07	100%	0	\$0.00		0	\$0.00
31400JF20		COUNTRYWIDE HOME LOANS, INC.	18	\$2,699,890.77	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,806,057.15	64.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,505,947.92	100%	0	\$0.00		0	\$0.00
31400JF38		COUNTRYWIDE HOME LOANS, INC.	312	\$18,877,476.78	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$26,901,066.82	58.76%	0	\$0.00	NA	0	\$0.00
Total			755	\$45,778,543.60	100%	0	\$0.00		0	\$0.00
31400JF46		COUNTRYWIDE HOME LOANS, INC.	45	\$2,224,265.06	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,737,801.56	68.05%	0	\$0.00	NA	0	\$0.00
Total			129	\$6,962,066.62	100%	0	\$0.00		0	\$0.00
31400JF87		COUNTRYWIDE HOME LOANS, INC.	66	\$11,088,829.72	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$36,106,278.61	76.5%	0	\$0.00	NA	0	\$0.00
Total			257	\$47,195,108.33	100%	0	\$0.00		0	\$0.00
31400JF95		COUNTRYWIDE HOME LOANS, INC.	452	\$93,198,694.44	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,904	\$345,167,772.96	78.74%	0	\$0.00	NA	0	\$0.00
Total			2,356	\$438,366,467.40	100%	0	\$0.00		0	\$0.00
31400JFA2		COUNTRYWIDE HOME LOANS, INC.	1,033	\$119,477,850.08	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,680	\$237,887,089.65	66.57%	0	\$0.00	NA	0	\$0.00
Total			2,713	\$357,364,939.73	100%	0	\$0.00		0	\$0.00
31400JFB0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,124,076.00	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,216,216.89	50.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,340,292.89	100%	0	\$0.00		0	\$0.00
31400JFC8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,682.86	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,350,336.11	67.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,938,018.97	100%	0	\$0.00		0	\$0.00
31400JFD6		COUNTRYWIDE HOME LOANS, INC.	148	\$14,346,568.42	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,002,798.91	51.12%	0	\$0.00	NA	0	\$0.00
Total			301	\$29,349,367.33	100%	0	\$0.00		0	\$0.00

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31400JFF1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,744,425.00	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,192,261.37	60.25%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,936,686.37	100%	0	\$0.00		0	\$0.00
31400JFG9	COUNTRYWIDE HOME LOANS, INC.	717	\$139,164,420.57	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,945	\$393,677,789.29	73.88%	0	\$0.00	NA	0	\$0.00
Total		2,662	\$532,842,209.86	100%	0	\$0.00		0	\$0.00
31400JFH7	COUNTRYWIDE HOME LOANS, INC.	309	\$65,033,832.00	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	891	\$172,767,780.48	72.65%	0	\$0.00	NA	0	\$0.00
Total		1,200	\$237,801,612.48	100%	0	\$0.00		0	\$0.00
31400JFJ3	COUNTRYWIDE HOME LOANS, INC.	301	\$53,658,794.02	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$96,372,660.38	64.23%	0	\$0.00	NA	0	\$0.00
Total		815	\$150,031,454.40	100%	0	\$0.00		0	\$0.00
31400JFK0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,221,817.50	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,981,583.01	71.24%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,203,400.51	100%	0	\$0.00		0	\$0.00
31400JFL8	COUNTRYWIDE HOME LOANS, INC.	316	\$43,644,768.56	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	736	\$107,259,958.32	71.08%	0	\$0.00	NA	0	\$0.00
Total		1,052	\$150,904,726.88	100%	0	\$0.00		0	\$0.00
31400JFM6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,498.00	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,306,073.56	79.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,482,571.56	100%	0	\$0.00		0	\$0.00
31400JFN4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,185,815.53	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,112,230.03	74.09%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,298,045.56	100%	0	\$0.00		0	\$0.00
31400JFP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,628,852.16	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,948,181.52	81.01%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,577,033.68	100%	0	\$0.00		0	\$0.00

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31400JFQ7	COUNTRYWIDE HOME LOANS, INC.	324	\$22,689,660.00	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$40,817,674.92	64.27%	0	\$0.00	NA	0	\$0.00
Total		912	\$63,507,334.92	100%	0	\$0.00		0	\$0.00
31400JFR5	COUNTRYWIDE HOME LOANS, INC.	392	\$24,699,844.26	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$27,030,726.66	52.25%	0	\$0.00	NA	0	\$0.00
Total		812	\$51,730,570.92	100%	0	\$0.00		0	\$0.00
31400JFS3	COUNTRYWIDE HOME LOANS, INC.	13	\$677,937.07	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,256,689.38	82.77%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,934,626.45	100%	0	\$0.00		0	\$0.00
31400JFT1	COUNTRYWIDE HOME LOANS, INC.	63	\$6,214,895.25	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$47,887,262.52	88.51%	0	\$0.00	NA	0	\$0.00
Total		545	\$54,102,157.77	100%	0	\$0.00		0	\$0.00
31400JFW4	COUNTRYWIDE HOME LOANS, INC.	187	\$22,732,567.94	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	809	\$117,600,891.09	83.8%	0	\$0.00	NA	0	\$0.00
Total		996	\$140,333,459.03	100%	0	\$0.00		0	\$0.00
31400JFX2	COUNTRYWIDE HOME LOANS, INC.	213	\$24,368,644.46	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	832	\$123,060,684.27	83.47%	0	\$0.00	NA	0	\$0.00
Total		1,045	\$147,429,328.73	100%	0	\$0.00		0	\$0.00
31400JFY0	COUNTRYWIDE HOME LOANS, INC.	108	\$18,943,029.90	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$30,022,602.35	61.31%	0	\$0.00	NA	0	\$0.00
Total		276	\$48,965,632.25	100%	0	\$0.00		0	\$0.00
31400JFZ7	COUNTRYWIDE HOME LOANS, INC.	178	\$22,852,425.73	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$68,056,039.38	74.86%	0	\$0.00	NA	0	\$0.00
Total		706	\$90,908,465.11	100%	0	\$0.00		0	\$0.00
31400JG29	Unavailable	32	\$2,753,254.63	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,753,254.63	100%	0	\$0.00		0	\$0.00
31400JG60	AMERICAN HOME MORTGAGE CORPORATION	92	\$18,026,970.81	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,026,970.81	100%	0	\$0.00		0	\$0.00

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31400JG78	BANKUNITED, FEDERAL SAVINGS BANK	1	\$201,773.53	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,803,613.58	89.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,005,387.11	100%	0	\$0.00		0	\$0.00
31400JG86	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,235,510.57	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,772,040.09	58.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,007,550.66	100%	0	\$0.00		0	\$0.00
31400JG94	BANKUNITED, FEDERAL SAVINGS BANK	7	\$787,732.55	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,221,676.82	60.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,009,409.37	100%	0	\$0.00		0	\$0.00
31400JGA1	COUNTRYWIDE HOME LOANS, INC.	129	\$29,726,154.28	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	675	\$135,562,873.62	82.02%	0	\$0.00	NA	0	\$0.00
Total		804	\$165,289,027.90	100%	0	\$0.00		0	\$0.00
31400JGB9	COUNTRYWIDE HOME LOANS, INC.	622	\$101,092,132.18	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,628	\$282,728,251.81	73.66%	0	\$0.00	NA	0	\$0.00
Total		2,250	\$383,820,383.99	100%	0	\$0.00		0	\$0.00
31400JGC7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,704.91	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,629,298.26	82.86%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,035,003.17	100%	0	\$0.00		0	\$0.00
31400JGD5	COUNTRYWIDE HOME LOANS, INC.	36	\$7,996,519.24	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$28,754,124.32	78.24%	0	\$0.00	NA	0	\$0.00
Total		214	\$36,750,643.56	100%	0	\$0.00		0	\$0.00
31400JGE3	COUNTRYWIDE HOME LOANS, INC.	62	\$14,609,327.87	42.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,428,674.16	57.08%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,038,002.03	100%	0	\$0.00		0	\$0.00
31400JGF0	COUNTRYWIDE HOME LOANS, INC.	171	\$10,897,425.91	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$14,735,175.80	57.49%	0	\$0.00	NA	0	\$0.00
Total		398	\$25,632,601.71	100%	0	\$0.00		0	\$0.00

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31400JGG8		COUNTRYWIDE HOME LOANS, INC.	46	\$4,439,208.00	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,802,618.05	70.87%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,241,826.05	100%	0	\$0.00		0	\$0.00
31400JGH6		COUNTRYWIDE HOME LOANS, INC.	38	\$3,790,219.00	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,590,226.58	69.39%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,380,445.58	100%	0	\$0.00		0	\$0.00
31400JGP8		MARKET STREET MORTGAGE CORPORATION	17	\$2,098,547.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,098,547.44	100%	0	\$0.00		0	\$0.00
31400JGQ6		MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,687,753.94	100%	0	\$0.00		0	\$0.00
31400JGU7		NEXSTAR FINANCIAL CORPORATION	43	\$4,001,855.97	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,001,855.97	100%	0	\$0.00		0	\$0.00
31400JGV5		NEXSTAR FINANCIAL CORPORATION	100	\$15,252,056.43	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,252,056.43	100%	0	\$0.00		0	\$0.00
31400JGW3		NEXSTAR FINANCIAL CORPORATION	10	\$1,546,914.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,546,914.10	100%	0	\$0.00		0	\$0.00
31400JGX1		NEXSTAR FINANCIAL CORPORATION	6	\$1,008,988.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,988.23	100%	0	\$0.00		0	\$0.00
31400JGY9		Unavailable	51	\$8,928,628.68	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,928,628.68	100%	0	\$0.00		0	\$0.00
31400JGZ6		Unavailable	173	\$21,881,071.72	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,881,071.72	100%	0	\$0.00		0	\$0.00
31400JHA0		Unavailable	17	\$2,009,321.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,321.34	100%	0	\$0.00		0	\$0.00
31400JHD4		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,825,800.60	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,318,087.03	67.4%	0	\$0.00	NA	0	\$0.00

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Total			155	\$30,143,887.63	100%	0	\$0.00		0	\$0.00
31400JHE2		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,172,022.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,600,755.72	69.71%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,772,777.72	100%	0	\$0.00		0	\$0.00
31400JHF9		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$337,799.25	29.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,159,637.25	100%	0	\$0.00		0	\$0.00
31400JJ42		U.S. BANK N.A.	55	\$6,867,404.69	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,407,926.77	51.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,275,331.46	100%	0	\$0.00		0	\$0.00
31400JJ67		U.S. BANK N.A.	30	\$3,982,621.13	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,804,183.34	63.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,786,804.47	100%	0	\$0.00		0	\$0.00
31400JJ75		U.S. BANK N.A.	28	\$4,505,004.81	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,674,449.04	44.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,179,453.85	100%	0	\$0.00		0	\$0.00
31400JJ83		U.S. BANK N.A.	18	\$2,380,450.00	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,695,516.14	85.19%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,075,966.14	100%	0	\$0.00		0	\$0.00
31400JJ91		U.S. BANK N.A.	9	\$1,053,983.77	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,690,685.59	92.33%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,744,669.36	100%	0	\$0.00		0	\$0.00
31400JKA6		U.S. BANK N.A.	6	\$888,274.04	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,296,225.32	92.06%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,184,499.36	100%	0	\$0.00		0	\$0.00
31400JKB4		U.S. BANK N.A.	2	\$284,900.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,359,531.68	94.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,644,431.68	100%	0	\$0.00		0	\$0.00
31400JKD0		U.S. BANK N.A.	6	\$1,246,300.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,894,158.60	79.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,140,458.60	100%	0	\$0.00		0	\$0.00
31400JL23		FLEET NATIONAL BANK	14	\$2,653,063.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,653,063.91	100%	0	\$0.00		0	\$0.00

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31400JL31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,143,605.47	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,247,040.33	66.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,390,645.80	100%	0	\$0.00		0	\$0.00
31400JL49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,492,557.08	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,972,397.43	85.74%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,464,954.51	100%	0	\$0.00		0	\$0.00
31400JL56	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,537,564.64	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,463,487.97	46.16%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,001,052.61	100%	0	\$0.00		0	\$0.00
31400JLZ0	FLEET NATIONAL BANK	72	\$7,873,202.96	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,873,202.96	100%	0	\$0.00		0	\$0.00
31400JR27	BANK OF AMERICA NA	70	\$6,947,330.94	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$378,775.87	5.17%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,326,106.81	100%	0	\$0.00		0	\$0.00
31400JR35	BANK OF AMERICA NA	10	\$2,207,211.00	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,451,692.62	77.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,658,903.62	100%	0	\$0.00		0	\$0.00
31400JR43	BANK OF AMERICA NA	20	\$3,802,268.02	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,616,729.16	40.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,418,997.18	100%	0	\$0.00		0	\$0.00
31400JR50	BANK OF AMERICA NA	595	\$108,811,018.63	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$93,567,619.85	46.23%	0	\$0.00	NA	0	\$0.00
Total		1,004	\$202,378,638.48	100%	0	\$0.00		0	\$0.00
31400JR68	BANK OF AMERICA NA	511	\$96,964,990.82	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$106,968,015.76	52.45%	0	\$0.00	NA	0	\$0.00
Total		986	\$203,933,006.58	100%	0	\$0.00		0	\$0.00
31400JR76	BANK OF AMERICA NA	511	\$89,004,331.75	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$61,243,230.88	40.76%	0	\$0.00	NA	0	\$0.00
Total		844	\$150,247,562.63	100%	0	\$0.00		0	\$0.00
31400JR84	BANK OF AMERICA NA	364	\$67,272,515.03	66.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$33,232,582.04	33.07%	0	\$0.00	NA	0	\$0.00
Total		538	\$100,505,097.07	100%	0	\$0.00		0	\$0.00

31400JR92	BANK OF AMERICA NA	191	\$34,866,348.81	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,116,192.64	31.61%	0	\$0.00	NA	0	\$0.00
Total		262	\$50,982,541.45	100%	0	\$0.00		0	\$0.00
31400JRU5	BANK OF AMERICA NA	57	\$3,678,177.78	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$513,900.00	12.26%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,192,077.78	100%	0	\$0.00		0	\$0.00
31400JRV3	BANK OF AMERICA NA	849	\$56,018,838.98	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$9,157,414.08	14.05%	0	\$0.00	NA	0	\$0.00
Total		974	\$65,176,253.06	100%	0	\$0.00		0	\$0.00
31400JRW1	BANK OF AMERICA NA	385	\$25,474,897.83	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,045,644.39	7.43%	0	\$0.00	NA	0	\$0.00
Total		418	\$27,520,542.22	100%	0	\$0.00		0	\$0.00
31400JRX9	BANK OF AMERICA NA	170	\$10,696,768.86	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$304,949.54	2.77%	0	\$0.00	NA	0	\$0.00
Total		175	\$11,001,718.40	100%	0	\$0.00		0	\$0.00
31400JRY7	BANK OF AMERICA NA	800	\$78,916,262.23	77.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$23,102,051.84	22.65%	0	\$0.00	NA	0	\$0.00
Total		1,032	\$102,018,314.07	100%	0	\$0.00		0	\$0.00
31400JRZ4	BANK OF AMERICA NA	381	\$37,144,031.27	88.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,624,471.36	11.07%	0	\$0.00	NA	0	\$0.00
Total		428	\$41,768,502.63	100%	0	\$0.00		0	\$0.00
31400JSA8	BANK OF AMERICA NA	773	\$148,757,817.56	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$54,868,750.98	26.95%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$203,626,568.54	100%	0	\$0.00		0	\$0.00
31400JSB6	BANK OF AMERICA NA	576	\$106,422,326.81	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,134,222.66	21.49%	0	\$0.00	NA	0	\$0.00
Total		708	\$135,556,549.47	100%	0	\$0.00		0	\$0.00
31400JSC4	BANK OF AMERICA NA	544	\$104,795,573.74	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$99,035,246.81	48.59%	0	\$0.00	NA	0	\$0.00
Total		992	\$203,830,820.55	100%	0	\$0.00		0	\$0.00
31400JSD2	BANK OF AMERICA NA	96	\$17,298,848.80	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$31,383,577.94	64.47%	0	\$0.00	NA	0	\$0.00
Total		241	\$48,682,426.74	100%	0	\$0.00		0	\$0.00

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31400JSE0	BANK OF AMERICA NA	23	\$3,578,133.98	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$248,200.00	6.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,826,333.98	100%	0	\$0.00		0	\$0.00
31400JSF7	BANK OF AMERICA NA	32	\$4,640,339.06	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,902.62	5.42%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,906,241.68	100%	0	\$0.00		0	\$0.00
31400JSG5	BANK OF AMERICA NA	112	\$21,643,404.96	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,995,003.40	55.5%	0	\$0.00	NA	0	\$0.00
Total		243	\$48,638,408.36	100%	0	\$0.00		0	\$0.00
31400JSH3	BANK OF AMERICA NA	130	\$23,430,130.02	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,288,701.95	26.13%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,718,831.97	100%	0	\$0.00		0	\$0.00
31400JSJ9	BANK OF AMERICA NA	172	\$28,102,673.74	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,632,464.16	42.34%	0	\$0.00	NA	0	\$0.00
Total		263	\$48,735,137.90	100%	0	\$0.00		0	\$0.00
31400JSK6	BANK OF AMERICA NA	262	\$71,704,577.23	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$72,205,663.43	50.17%	0	\$0.00	NA	0	\$0.00
Total		515	\$143,910,240.66	100%	0	\$0.00		0	\$0.00
31400JSL4	BANK OF AMERICA NA	180	\$35,973,877.02	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,126,409.05	10.29%	0	\$0.00	NA	0	\$0.00
Total		200	\$40,100,286.07	100%	0	\$0.00		0	\$0.00
31400JSP5	BANK OF AMERICA NA	685	\$129,160,953.64	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$86,357,899.98	40.07%	0	\$0.00	NA	0	\$0.00
Total		1,078	\$215,518,853.62	100%	0	\$0.00		0	\$0.00
31400JT25	BANK OF AMERICA NA	16	\$1,315,190.55	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,800.00	4.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,377,990.55	100%	0	\$0.00		0	\$0.00
31400JT33	BANK OF AMERICA NA	15	\$1,233,111.25	85.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,000.00	14.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,438,111.25	100%	0	\$0.00		0	\$0.00
31400JT82	M&T MORTGAGE CORPORATION	18	\$1,837,374.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,837,374.81	100%	0	\$0.00		0	\$0.00
31400JT90	Unavailable	249	\$46,740,317.59	100%	0	\$0.00	NA	0	\$0.00

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Total			249	\$46,740,317.59	100%	0	\$0.00		0	\$0.00
31400JTC3	BANK OF AMERICA NA		7	\$886,712.91	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$666,970.53	42.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,553,683.44	100%	0	\$0.00		0	\$0.00
31400JTF6	Unavailable		11	\$1,722,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,722,000.00	100%	0	\$0.00		0	\$0.00
31400JTN9	BANK OF AMERICA NA		30	\$2,176,959.61	80.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$529,150.00	19.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,706,109.61	100%	0	\$0.00		0	\$0.00
31400JTP4	BANK OF AMERICA NA		25	\$1,875,985.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,875,985.51	100%	0	\$0.00		0	\$0.00
31400JTQ2	BANK OF AMERICA NA		12	\$1,010,911.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,010,911.44	100%	0	\$0.00		0	\$0.00
31400JTR0	BANK OF AMERICA NA		28	\$2,512,808.04	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$98,599.37	3.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,611,407.41	100%	0	\$0.00		0	\$0.00
31400JTT6	BANK OF AMERICA NA		7	\$640,505.97	55.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$521,499.16	44.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,162,005.13	100%	0	\$0.00		0	\$0.00
31400JTV1	BANK OF AMERICA NA		22	\$1,771,548.92	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$249,850.67	12.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,021,399.59	100%	0	\$0.00		0	\$0.00
31400JTW9	BANK OF AMERICA NA		1	\$67,933.90	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,587,300.00	95.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,655,233.90	100%	0	\$0.00		0	\$0.00
31400JTZ2	BANK OF AMERICA NA		1	\$115,000.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$908,375.01	88.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,023,375.01	100%	0	\$0.00		0	\$0.00
31400JU72	WASHINGTON MUTUAL BANK		6	\$1,070,125.00	2.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		31	\$5,916,231.67	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$35,950,373.79	83.73%	0	\$0.00	NA	0	\$0.00
Total			216	\$42,936,730.46	100%	0	\$0.00		0	\$0.00

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31400JU80		WASHINGTON MUTUAL BANK	16	\$2,814,584.04	12.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,320,892.40	9.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$292,797.12	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,815,648.49	76.65%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,243,922.05	100%	0	\$0.00		0	\$0.00
31400JU98		WASHINGTON MUTUAL BANK	5	\$598,481.17	6.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$3,118,978.27	34.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,212,015.51	57.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,033,474.95	100%	0	\$0.00		0	\$0.00
31400JUA5		WASHINGTON MUTUAL BANK, FA	6	\$1,140,400.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$39,802,969.05	97.21%	0	\$0.00	NA	0	\$0.00
Total			224	\$40,943,369.05	100%	0	\$0.00		0	\$0.00
31400JUB3		WASHINGTON MUTUAL BANK	34	\$6,196,237.52	10.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$9,577,994.14	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$45,217,187.16	74.14%	0	\$0.00	NA	0	\$0.00
Total			315	\$60,991,418.82	100%	0	\$0.00		0	\$0.00
31400JUC1		WASHINGTON MUTUAL BANK	14	\$2,548,356.35	5.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$7,335,567.96	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$35,704,251.85	78.32%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,588,176.16	100%	0	\$0.00		0	\$0.00
31400JUD9		WASHINGTON MUTUAL BANK	16	\$3,482,866.68	9.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,745,250.00	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$32,377,366.84	83.87%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,605,483.52	100%	0	\$0.00		0	\$0.00
31400JUE7		WASHINGTON MUTUAL BANK	32	\$2,237,666.97	8.73%	0	\$0.00	NA	0	\$0.00
			85	\$5,606,968.01	21.88%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA									
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$246,800.00	0.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	249	\$17,537,263.66	68.43%	0	\$0.00	NA	0	\$0.00	
Total			369	\$25,628,698.64	100%	0	\$0.00		0	\$0.00	
31400JUF4		WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	163	\$31,773,190.29	80.09%	0	\$0.00	NA	0	\$0.00	
Total			198	\$39,669,749.36	100%	0	\$0.00		0	\$0.00	
31400JUG2		WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,380.20	0.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$15,487,738.37	41.29%	0	\$0.00	NA	0	\$0.00	
Total			170	\$37,503,807.01	100%	0	\$0.00		0	\$0.00	
31400JUH0		WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$16,920,438.69	47.07%	0	\$0.00	NA	0	\$0.00	
Total			178	\$35,947,453.46	100%	0	\$0.00		0	\$0.00	
31400JUI6		WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$11,258,086.84	67.38%	0	\$0.00	NA	0	\$0.00	
Total			170	\$16,707,667.57	100%	0	\$0.00		0	\$0.00	
31400JUK3		WASHINGTON MUTUAL BANK	31	\$3,930,558.38	23.32%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	46	\$6,609,294.70	39.21%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$314,196.64	1.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$6,002,502.00	35.61%	0	\$0.00	NA	0	\$0.00	
Total			127	\$16,856,551.72	100%	0	\$0.00		0	\$0.00	
31400JV55			4	\$568,095.49	31.92%	0	\$0.00	NA	0	\$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	8	\$1,211,400.00	68.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,779,495.49	100%	0	\$0.00		0	\$0.00
31400JV63		THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,008,301.25	100%	0	\$0.00		0	\$0.00
31400JV71		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,058,212.20	100%	0	\$0.00		0	\$0.00
31400JV89		THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,987,492.92	100%	0	\$0.00		0	\$0.00
31400JV97		THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$50,477,651.57	100%	0	\$0.00		0	\$0.00
31400JVB2		WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,726,230.35	66.65%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,091,141.34	100%	0	\$0.00		0	\$0.00
31400JW21		RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,500.00	11.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,546,100.00	100%	0	\$0.00		0	\$0.00
31400JWA3		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,015,844.66	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,015,844.66	100%	0	\$0.00		0	\$0.00
31400JWB1		THIRD FEDERAL SAVINGS AND LOAN	199	\$43,280,155.83	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$43,280,155.83	100%	0	\$0.00		0	\$0.00
31400JWC9		NEXSTAR FINANCIAL CORPORATION	36	\$4,605,888.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,605,888.93	100%	0	\$0.00		0	\$0.00
31400JWD7			67	\$11,885,437.57	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
Total			67	\$11,885,437.57	100%	0	\$0.00		0	\$0.00
31400JWH8		MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,017,108.78	100%	0	\$0.00		0	\$0.00
31400JWK1		RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$894,000.00	28.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,157,900.00	100%	0	\$0.00		0	\$0.00
31400JWL9		RBC MORTGAGE COMPANY	7	\$1,463,300.00	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,303,500.00	47.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,766,800.00	100%	0	\$0.00		0	\$0.00
31400JWM7		RBC MORTGAGE COMPANY	47	\$8,963,050.00	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,836,250.00	29.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,799,300.00	100%	0	\$0.00		0	\$0.00
31400JWN5		RBC MORTGAGE COMPANY	60	\$10,561,020.56	81.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,396,800.00	18.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,957,820.56	100%	0	\$0.00		0	\$0.00
31400JWP0		RBC MORTGAGE COMPANY	5	\$839,116.00	83.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,450.00	16.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,566.00	100%	0	\$0.00		0	\$0.00
31400JWQ8		RBC MORTGAGE COMPANY	9	\$1,382,950.00	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$566,600.00	29.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,949,550.00	100%	0	\$0.00		0	\$0.00
31400JWR6		RBC MORTGAGE COMPANY	11	\$2,660,850.00	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,085,700.00	28.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,746,550.00	100%	0	\$0.00		0	\$0.00
31400JWT2		RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,238,050.00	18.94%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,092,510.81	100%	0	\$0.00		0	\$0.00
31400JWU9		RBC MORTGAGE COMPANY	57	\$11,242,249.01	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,819,348.78	20.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,061,597.79	100%	0	\$0.00		0	\$0.00
31400JWZ8		RBC MORTGAGE COMPANY	35	\$7,144,563.89	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,522,500.00	26.09%	0	\$0.00	NA	0	\$0.00

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Total			48	\$9,667,063.89	100%	0	\$0.00		0	\$0.00
31400JX46	CHEVY CHASE SAVINGS BANK FSB		8	\$1,309,113.06	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,733,646.52	74.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,042,759.58	100%	0	\$0.00		0	\$0.00
31400JX53	CHEVY CHASE SAVINGS BANK FSB		18	\$3,247,166.37	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,703,799.98	59.16%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,950,966.35	100%	0	\$0.00		0	\$0.00
31400JX61	CHEVY CHASE SAVINGS BANK FSB		91	\$14,780,307.47	68.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,669,669.55	31.09%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,449,977.02	100%	0	\$0.00		0	\$0.00
31400JX79	CHEVY CHASE SAVINGS BANK FSB		103	\$13,990,881.81	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,328,066.64	27.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,318,948.45	100%	0	\$0.00		0	\$0.00
31400JX87	EMC MORTGAGE CORPORATION		22	\$4,326,817.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,326,817.38	100%	0	\$0.00		0	\$0.00
31400JY29	WITMER FUNDING, LLC		67	\$6,880,503.55	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$7,233,519.41	51.25%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,114,022.96	100%	0	\$0.00		0	\$0.00
31400JY37	WITMER FUNDING, LLC		187	\$27,008,281.37	77.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,942,631.29	22.73%	0	\$0.00	NA	0	\$0.00
Total			241	\$34,950,912.66	100%	0	\$0.00		0	\$0.00
31400JY45	WITMER FUNDING, LLC		107	\$13,796,364.48	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$19,482,097.72	58.54%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,278,462.20	100%	0	\$0.00		0	\$0.00
31400JY52	WITMER FUNDING, LLC		1	\$318,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$9,332,766.93	96.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,650,766.93	100%	0	\$0.00		0	\$0.00
31400JY78	WITMER FUNDING, LLC		139	\$21,590,075.40	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$12,379,891.14	36.44%	0	\$0.00	NA	0	\$0.00
Total			219	\$33,969,966.54	100%	0	\$0.00		0	\$0.00

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31400JY86	WITMER FUNDING, LLC	84	\$10,777,936.91	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,494,126.83	24.48%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,272,063.74	100%	0	\$0.00		0	\$0.00
31400JY94	WITMER FUNDING, LLC	49	\$7,026,524.57	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,515,675.82	59.95%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,542,200.39	100%	0	\$0.00		0	\$0.00
31400JYB9	EMC MORTGAGE CORPORATION	226	\$40,125,457.75	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$40,125,457.75	100%	0	\$0.00		0	\$0.00
31400JYH6	WITMER FUNDING, LLC	3	\$221,200.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$780,873.12	77.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,073.12	100%	0	\$0.00		0	\$0.00
31400JYJ2	WITMER FUNDING, LLC	1	\$49,824.37	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,028,951.21	98.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,078,775.58	100%	0	\$0.00		0	\$0.00
31400JYK9	Unavailable	41	\$4,068,359.32	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,068,359.32	100%	0	\$0.00		0	\$0.00
31400JYL7	WITMER FUNDING, LLC	11	\$1,885,300.00	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,494,312.87	70.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,379,612.87	100%	0	\$0.00		0	\$0.00
31400JYM5	WITMER FUNDING, LLC	149	\$22,086,625.89	66.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,011,977.81	33.27%	0	\$0.00	NA	0	\$0.00
Total		214	\$33,098,603.70	100%	0	\$0.00		0	\$0.00
31400JYP8	WITMER FUNDING, LLC	99	\$17,079,573.74	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,868,492.64	48.16%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,948,066.38	100%	0	\$0.00		0	\$0.00
31400JYQ6	WITMER FUNDING, LLC	33	\$6,059,076.44	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,254,905.23	27.12%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,313,981.67	100%	0	\$0.00		0	\$0.00
31400JYR4	WITMER FUNDING, LLC	95	\$16,270,331.13	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,952,020.35	40.23%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,222,351.48	100%	0	\$0.00		0	\$0.00
31400JYS2	WITMER FUNDING, LLC	106	\$18,224,490.17	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,618,840.28	29.48%	0	\$0.00	NA	0	\$0.00

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Total			146	\$25,843,330.45	100%	0	\$0.00		0	\$0.00
31400JYT0	WITMER FUNDING, LLC		171	\$24,415,246.86	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$10,396,903.61	29.87%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,812,150.47	100%	0	\$0.00		0	\$0.00
31400JYU7	WITMER FUNDING, LLC		149	\$21,391,124.09	62.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$12,867,458.57	37.56%	0	\$0.00	NA	0	\$0.00
Total			232	\$34,258,582.66	100%	0	\$0.00		0	\$0.00
31400JYV5	WITMER FUNDING, LLC		155	\$25,999,042.39	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,305,771.51	24.21%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,304,813.90	100%	0	\$0.00		0	\$0.00
31400JYW3	WITMER FUNDING, LLC		99	\$17,861,014.70	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$11,040,663.21	38.2%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,901,677.91	100%	0	\$0.00		0	\$0.00
31400JYX1	WITMER FUNDING, LLC		18	\$3,385,882.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,385,882.72	100%	0	\$0.00		0	\$0.00
31400JYZ6	WITMER FUNDING, LLC		130	\$20,518,298.44	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$11,343,782.48	35.6%	0	\$0.00	NA	0	\$0.00
Total			209	\$31,862,080.92	100%	0	\$0.00		0	\$0.00
31400JZ28	BANK OF AMERICA NA		15	\$3,145,962.00	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,077,632.65	65.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,223,594.65	100%	0	\$0.00		0	\$0.00
31400JZ36	BANK OF AMERICA NA		119	\$31,610,178.02	74.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$11,009,007.42	25.83%	0	\$0.00	NA	0	\$0.00
Total			163	\$42,619,185.44	100%	0	\$0.00		0	\$0.00
31400JZA0	WITMER FUNDING, LLC		9	\$1,542,465.39	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,119,152.68	42.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,661,618.07	100%	0	\$0.00		0	\$0.00
31400JZG7	WITMER FUNDING, LLC		153	\$19,887,306.93	58.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$14,310,933.27	41.85%	0	\$0.00	NA	0	\$0.00
Total			246	\$34,198,240.20	100%	0	\$0.00		0	\$0.00
31400JZH5	WITMER FUNDING, LLC		98	\$13,388,520.64	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$12,105,020.35	47.48%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,493,540.99	100%	0	\$0.00		0	\$0.00

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31400JZJ1	WITMER FUNDING, LLC	191	\$24,387,059.51	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,708,424.83	28.47%	0	\$0.00	NA	0	\$0.00
Total		255	\$34,095,484.34	100%	0	\$0.00		0	\$0.00
31400JZK8	WITMER FUNDING, LLC	48	\$5,896,007.92	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,678,312.88	38.42%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,574,320.80	100%	0	\$0.00		0	\$0.00
31400JZZ5	BANK OF AMERICA NA	7	\$1,565,980.89	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,909,611.75	54.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,475,592.64	100%	0	\$0.00		0	\$0.00
31400KB21	FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,861.19	100%	0	\$0.00		0	\$0.00
31400KB54	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,238,371.59	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,574.32	13.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,427,945.91	100%	0	\$0.00		0	\$0.00
31400KB62	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,906.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,906.80	100%	0	\$0.00		0	\$0.00
31400KB70	Unavailable	2	\$92,694.16	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$92,694.16	100%	0	\$0.00		0	\$0.00
31400KBC9	Unavailable	44	\$5,979,787.31	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,979,787.31	100%	0	\$0.00		0	\$0.00
31400KBD7	Unavailable	88	\$10,643,470.48	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,643,470.48	100%	0	\$0.00		0	\$0.00
31400KBE5	Unavailable	93	\$11,489,777.01	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,489,777.01	100%	0	\$0.00		0	\$0.00
31400KBF2	Unavailable	159	\$15,147,341.45	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,147,341.45	100%	0	\$0.00		0	\$0.00
31400KBK1	Unavailable	14	\$2,132,714.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,132,714.87	100%	0	\$0.00		0	\$0.00
31400KBL9	Unavailable	35	\$5,837,559.07	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,837,559.07	100%	0	\$0.00		0	\$0.00
31400KBM7	Unavailable	161	\$19,913,591.66	100%	0	\$0.00	NA	0	\$0.00

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Total			161	\$19,913,591.66	100%	0	\$0.00		0	\$0.00
31400KBN5	Unavailable		99	\$15,941,566.68	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,941,566.68	100%	0	\$0.00		0	\$0.00
31400KBP0	Unavailable		177	\$20,515,051.40	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,515,051.40	100%	0	\$0.00		0	\$0.00
31400KBQ8	Unavailable		34	\$3,510,504.44	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,510,504.44	100%	0	\$0.00		0	\$0.00
31400KBV7	LEHMAN BROTHERS HOLDINGS, INC.		260	\$50,902,322.14	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$50,902,322.14	100%	0	\$0.00		0	\$0.00
31400KBW5	LEHMAN BROTHERS HOLDINGS, INC.		124	\$24,498,796.51	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,498,796.51	100%	0	\$0.00		0	\$0.00
31400KBX3	LEHMAN BROTHERS HOLDINGS, INC.		178	\$37,682,233.51	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$37,682,233.51	100%	0	\$0.00		0	\$0.00
31400KBY1	LEHMAN BROTHERS HOLDINGS, INC.		99	\$21,693,490.19	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,693,490.19	100%	0	\$0.00		0	\$0.00
31400KBZ8	FIRST STAR SAVINGS BANK		26	\$4,023,220.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,023,220.39	100%	0	\$0.00		0	\$0.00
31400KCK0	UNION FEDERAL BANK OF INDIANAPOLIS		52	\$7,857,949.08	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$12,729,140.67	61.83%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,587,089.75	100%	0	\$0.00		0	\$0.00
31400KCL8	UNION FEDERAL BANK OF INDIANAPOLIS		69	\$8,662,293.23	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,400,635.31	33.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,062,928.54	100%	0	\$0.00		0	\$0.00
31400KCN4	BANK ONE,N.A.		219	\$39,757,674.02	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$16,329,838.83	29.11%	0	\$0.00	NA	0	\$0.00
Total			304	\$56,087,512.85	100%	0	\$0.00		0	\$0.00
31400KCP9	BANK ONE,N.A.		46	\$7,789,959.58	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,862,561.41	26.87%	0	\$0.00	NA	0	\$0.00

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Total			61	\$10,652,520.99	100%	0	\$0.00		0	\$0.00
31400KCQ7	BANK ONE,N.A.		43	\$3,059,300.43	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$432,932.04	12.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,492,232.47	100%	0	\$0.00		0	\$0.00
31400KCR5	BANK ONE,N.A.		81	\$5,216,711.18	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,093,169.97	17.32%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,309,881.15	100%	0	\$0.00		0	\$0.00
31400KCS3	BANK ONE,N.A.		41	\$3,980,150.07	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$894,496.39	18.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,874,646.46	100%	0	\$0.00		0	\$0.00
31400KCT1	BANK ONE,N.A.		46	\$4,504,846.39	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,110,318.55	19.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,615,164.94	100%	0	\$0.00		0	\$0.00
31400KCU8	BANK ONE,N.A.		22	\$3,765,916.23	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,455,992.40	27.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,221,908.63	100%	0	\$0.00		0	\$0.00
31400KCV6	BANK ONE,N.A.		48	\$8,828,492.99	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,990,202.77	31.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,818,695.76	100%	0	\$0.00		0	\$0.00
31400KCW4	BANK ONE,N.A.		16	\$2,071,199.78	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$533,179.19	20.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,604,378.97	100%	0	\$0.00		0	\$0.00
31400KD86	BANK ONE,N.A.		296	\$56,864,632.26	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		354	\$73,981,863.74	56.54%	0	\$0.00	NA	0	\$0.00
Total			650	\$130,846,496.00	100%	0	\$0.00		0	\$0.00
31400KD94	BANK ONE,N.A.		10	\$2,115,968.58	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,100,642.66	79.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,216,611.24	100%	0	\$0.00		0	\$0.00
31400KEA0	BANK ONE,N.A.		27	\$1,998,355.77	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,382,286.37	40.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,380,642.14	100%	0	\$0.00		0	\$0.00
31400KEB8	BANK ONE,N.A.		137	\$8,723,044.53	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,530,464.85	14.93%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,253,509.38	100%	0	\$0.00		0	\$0.00

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31400KEC6	BANK ONE,N.A.	44	\$4,388,681.77	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,329,633.00	43.14%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,718,314.77	100%	0	\$0.00		0	\$0.00
31400KED4	BANK ONE,N.A.	82	\$8,019,596.97	70.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,350,197.49	29.47%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,369,794.46	100%	0	\$0.00		0	\$0.00
31400KEE2	BANK ONE,N.A.	10	\$1,837,580.90	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,510,297.46	74.99%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,347,878.36	100%	0	\$0.00		0	\$0.00
31400KEF9	BANK ONE,N.A.	97	\$17,393,338.69	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,836,894.54	56.77%	0	\$0.00	NA	0	\$0.00
Total		207	\$40,230,233.23	100%	0	\$0.00		0	\$0.00
31400KEG7	BANK ONE,N.A.	79	\$13,955,507.16	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,458,875.65	58.24%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,414,382.81	100%	0	\$0.00		0	\$0.00
31400KEH5	Unavailable	17	\$2,395,178.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,395,178.63	100%	0	\$0.00		0	\$0.00
31400KEJ1	BANK ONE,N.A.	26	\$4,683,286.15	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$712,954.95	13.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,396,241.10	100%	0	\$0.00		0	\$0.00
31400KEK8	BANK ONE,N.A.	47	\$4,280,133.42	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,213.07	2.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,385,346.49	100%	0	\$0.00		0	\$0.00
31400KEL6	Unavailable	37	\$6,164,098.75	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,164,098.75	100%	0	\$0.00		0	\$0.00
31400KEM4	Unavailable	58	\$8,955,254.76	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,955,254.76	100%	0	\$0.00		0	\$0.00
31400KF27	CRESCENT MORTGAGE SERVICES	12	\$2,482,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,482,610.00	100%	0	\$0.00		0	\$0.00
31400KF35	UNIVERSAL MORTGAGE CORPORATION	6	\$631,000.00	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,587,650.00	80.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,218,650.00	100%	0	\$0.00		0	\$0.00

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31400KF43	UNIVERSAL MORTGAGE CORPORATION	5	\$470,650.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,439,620.00	87.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,910,270.00	100%	0	\$0.00		0	\$0.00
31400KF50	UNIVERSAL MORTGAGE CORPORATION	5	\$676,950.00	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,101,420.00	61.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,778,370.00	100%	0	\$0.00		0	\$0.00
31400KF76	UNIVERSAL MORTGAGE CORPORATION	1	\$89,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,672,500.00	96.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,762,000.00	100%	0	\$0.00		0	\$0.00
31400KFT8	REPUBLIC BANK	44	\$7,349,231.82	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,349,231.82	100%	0	\$0.00		0	\$0.00
31400KFW1	GMAC MORTGAGE CORPORATION	11	\$762,252.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$762,252.09	100%	0	\$0.00		0	\$0.00
31400KFZ4	CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,342,150.00	100%	0	\$0.00		0	\$0.00
31400KHS8	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,671,178.24	54.96%	0	\$0.00	NA	0	\$0.00
Total		222	\$41,251,957.37	100%	0	\$0.00		0	\$0.00
31400KHT6	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,578,806.11	51.99%	0	\$0.00	NA	0	\$0.00
Total		147	\$22,271,448.63	100%	0	\$0.00		0	\$0.00
31400KHU3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$479,452.73	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,112,036.67	69.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,591,489.40	100%	0	\$0.00		0	\$0.00
31400KHW9	THE LEADER MORTGAGE COMPANY	1	\$92,150.00	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$248,562.36	72.95%	0	\$0.00	NA	0	\$0.00
Total		4	\$340,712.36	100%	0	\$0.00		0	\$0.00

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31400KK21	BANKFINANCIAL FSB	6	\$765,780.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$765,780.40	100%	0	\$0.00		0	\$0.00
31400KK39	WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$863,940.37	25.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,362,688.50	100%	0	\$0.00		0	\$0.00
31400KK47	WASHINGTON MUTUAL BANK, FA	6	\$613,094.08	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$941,728.07	60.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,554,822.15	100%	0	\$0.00		0	\$0.00
31400KK96	WASHINGTON MUTUAL BANK, FA	19	\$1,486,806.78	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$825,854.13	35.71%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,312,660.91	100%	0	\$0.00		0	\$0.00
31400KKN5	Unavailable	81	\$12,060,379.85	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,060,379.85	100%	0	\$0.00		0	\$0.00
31400KKP0	WASHTENAW MORTGAGE COMPANY	2	\$291,577.29	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,908,674.86	98.4%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,200,252.15	100%	0	\$0.00		0	\$0.00
31400KKQ8	THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$207,437.95	100%	0	\$0.00		0	\$0.00
31400KKR6	THE LEADER MORTGAGE COMPANY	1	\$25,734.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,734.18	100%	0	\$0.00		0	\$0.00
31400KLA2	WASHINGTON MUTUAL BANK, FA	2	\$126,793.99	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$357,420.50	73.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$484,214.49	100%	0	\$0.00		0	\$0.00
31400KLH7	REPUBLIC BANK	19	\$3,587,721.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,587,721.32	100%	0	\$0.00		0	\$0.00
31400KLJ3	REPUBLIC BANK	9	\$2,050,167.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,050,167.44	100%	0	\$0.00		0	\$0.00

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31400KLM6	GMAC MORTGAGE CORPORATION	8	\$1,641,265.30	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,935.67	22.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,109,200.97	100%	0	\$0.00		0	\$0.00
31400KLN4	U.S. BANK N.A.	16	\$1,900,060.19	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,129,270.06	84.2%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,029,330.25	100%	0	\$0.00		0	\$0.00
31400KLP9	U.S. BANK N.A.	16	\$1,942,879.88	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,515,940.85	84.41%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,458,820.73	100%	0	\$0.00		0	\$0.00
31400KLQ7	U.S. BANK N.A.	7	\$659,650.13	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,574,753.58	91.99%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,234,403.71	100%	0	\$0.00		0	\$0.00
31400KU38	USAA FEDERAL SAVINGS BANK	61	\$9,979,504.45	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,979,504.45	100%	0	\$0.00		0	\$0.00
31400KU61	USAA FEDERAL SAVINGS BANK	8	\$1,782,824.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,782,824.65	100%	0	\$0.00		0	\$0.00
31400KU87	USAA FEDERAL SAVINGS BANK	11	\$2,263,368.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,263,368.19	100%	0	\$0.00		0	\$0.00
31400KU95	USAA FEDERAL SAVINGS BANK	27	\$5,379,665.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,379,665.06	100%	0	\$0.00		0	\$0.00
31400KUE4	USAA FEDERAL SAVINGS BANK	8	\$1,325,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,325,260.00	100%	0	\$0.00		0	\$0.00
31400KUF1	USAA FEDERAL SAVINGS BANK	33	\$5,713,758.43	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,713,758.43	100%	0	\$0.00		0	\$0.00
31400KUG9	USAA FEDERAL SAVINGS BANK	13	\$1,588,622.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,588,622.16	100%	0	\$0.00		0	\$0.00
31400KUJ3		36	\$2,561,332.47	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			36	\$2,561,332.47	100%	0	\$0.00		0	\$0.00
31400KUK0		USAA FEDERAL SAVINGS BANK	86	\$9,244,255.45	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,244,255.45	100%	0	\$0.00		0	\$0.00
31400KUN4		USAA FEDERAL SAVINGS BANK	9	\$2,118,654.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,118,654.50	100%	0	\$0.00		0	\$0.00
31400KUQ7		USAA FEDERAL SAVINGS BANK	96	\$21,182,537.74	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,182,537.74	100%	0	\$0.00		0	\$0.00
31400KUR5		USAA FEDERAL SAVINGS BANK	33	\$8,010,923.59	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,010,923.59	100%	0	\$0.00		0	\$0.00
31400KUS3		USAA FEDERAL SAVINGS BANK	11	\$2,462,863.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,462,863.61	100%	0	\$0.00		0	\$0.00
31400KUT1		USAA FEDERAL SAVINGS BANK	31	\$4,541,933.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,541,933.54	100%	0	\$0.00		0	\$0.00
31400KUU8		USAA FEDERAL SAVINGS BANK	20	\$2,834,690.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,834,690.82	100%	0	\$0.00		0	\$0.00
31400KUV6		USAA FEDERAL SAVINGS BANK	38	\$5,317,139.81	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,317,139.81	100%	0	\$0.00		0	\$0.00
31400KUW4		USAA FEDERAL SAVINGS BANK	46	\$6,421,319.43	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,421,319.43	100%	0	\$0.00		0	\$0.00
31400KUX2		USAA FEDERAL SAVINGS BANK	25	\$5,359,250.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,359,250.66	100%	0	\$0.00		0	\$0.00
31400KUY0		USAA FEDERAL SAVINGS BANK	22	\$3,151,181.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,151,181.37	100%	0	\$0.00		0	\$0.00

31400KUZ7	USAA FEDERAL SAVINGS BANK	21	\$1,401,183.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,401,183.73	100%	0	\$0.00		0	\$0.00
31400KV29	USAA FEDERAL SAVINGS BANK	32	\$4,805,059.33	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,805,059.33	100%	0	\$0.00		0	\$0.00
31400KV45	USAA FEDERAL SAVINGS BANK	12	\$1,750,010.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,750,010.55	100%	0	\$0.00		0	\$0.00
31400KV52	USAA FEDERAL SAVINGS BANK	35	\$5,368,230.89	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,368,230.89	100%	0	\$0.00		0	\$0.00
31400KV60	USAA FEDERAL SAVINGS BANK	9	\$1,719,988.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,719,988.86	100%	0	\$0.00		0	\$0.00
31400KV78	USAA FEDERAL SAVINGS BANK	22	\$4,449,369.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,449,369.46	100%	0	\$0.00		0	\$0.00
31400KV86	USAA FEDERAL SAVINGS BANK	35	\$3,881,631.20	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,881,631.20	100%	0	\$0.00		0	\$0.00
31400KV94	USAA FEDERAL SAVINGS BANK	21	\$3,336,301.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,336,301.00	100%	0	\$0.00		0	\$0.00
31400KVA1	USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,861,215.00	100%	0	\$0.00		0	\$0.00
31400KVB9	USAA FEDERAL SAVINGS BANK	11	\$1,095,025.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,095,025.69	100%	0	\$0.00		0	\$0.00
31400KVC7	USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,367,927.78	100%	0	\$0.00		0	\$0.00
31400KVD5	USAA FEDERAL SAVINGS BANK	10	\$1,048,246.10	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,048,246.10	100%	0	\$0.00		0	\$0.00
31400KVE3		USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,466,908.91	100%	0	\$0.00		0	\$0.00
31400KVG8		USAA FEDERAL SAVINGS BANK	8	\$1,096,177.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,096,177.87	100%	0	\$0.00		0	\$0.00
31400KVH6		USAA FEDERAL SAVINGS BANK	19	\$1,099,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,099,970.00	100%	0	\$0.00		0	\$0.00
31400KVV5		USAA FEDERAL SAVINGS BANK	33	\$4,677,047.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,677,047.86	100%	0	\$0.00		0	\$0.00
31400KVW3		USAA FEDERAL SAVINGS BANK	9	\$1,447,025.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,447,025.14	100%	0	\$0.00		0	\$0.00
31400KVY9		USAA FEDERAL SAVINGS BANK	8	\$1,605,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,605,954.00	100%	0	\$0.00		0	\$0.00
31400KVZ6		USAA FEDERAL SAVINGS BANK	11	\$1,697,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,697,825.00	100%	0	\$0.00		0	\$0.00
31400KWA0		USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,846,088.00	100%	0	\$0.00		0	\$0.00
31400KWC6		USAA FEDERAL SAVINGS BANK	57	\$10,056,413.03	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,056,413.03	100%	0	\$0.00		0	\$0.00
31400KWD4		USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,105,342.56	100%	0	\$0.00		0	\$0.00
31400KWE2		USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,013,937.01	100%	0	\$0.00		0	\$0.00
31400KWF9			20	\$3,415,907.68	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			20	\$3,415,907.68	100%	0	\$0.00		0	\$0.00
31400KWG7		USAA FEDERAL SAVINGS BANK	32	\$3,462,035.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,462,035.37	100%	0	\$0.00		0	\$0.00
31400KWH5		USAA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,720,121.00	100%	0	\$0.00		0	\$0.00
31400KWJ1		USAA FEDERAL SAVINGS BANK	31	\$3,617,757.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,617,757.05	100%	0	\$0.00		0	\$0.00
31400KWK8		USAA FEDERAL SAVINGS BANK	48	\$5,495,766.03	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,495,766.03	100%	0	\$0.00		0	\$0.00
31400KWL6		USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,950,517.00	100%	0	\$0.00		0	\$0.00
31400KWM4		USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,339,217.30	100%	0	\$0.00		0	\$0.00
31400KWN2		USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,707,686.44	100%	0	\$0.00		0	\$0.00
31400KWP7		USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,379,340.01	100%	0	\$0.00		0	\$0.00
31400KWQ5		USAA FEDERAL SAVINGS BANK	35	\$4,547,784.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,547,784.03	100%	0	\$0.00		0	\$0.00
31400KWV4		USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,050,277.87	100%	0	\$0.00		0	\$0.00
31400KY26		USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,011,887.00	100%	0	\$0.00		0	\$0.00

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31400KYE0	USAA FEDERAL SAVINGS BANK	13	\$2,116,414.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,116,414.26	100%	0	\$0.00		0	\$0.00
31400KYF7	USAA FEDERAL SAVINGS BANK	106	\$13,927,068.99	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,927,068.99	100%	0	\$0.00		0	\$0.00
31400KYG5	USAA FEDERAL SAVINGS BANK	45	\$6,777,156.40	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,777,156.40	100%	0	\$0.00		0	\$0.00
31400KYH3	USAA FEDERAL SAVINGS BANK	11	\$1,808,357.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,808,357.22	100%	0	\$0.00		0	\$0.00
31400KYJ9	USAA FEDERAL SAVINGS BANK	9	\$1,616,109.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,616,109.13	100%	0	\$0.00		0	\$0.00
31400KYK6	USAA FEDERAL SAVINGS BANK	29	\$3,122,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,122,820.00	100%	0	\$0.00		0	\$0.00
31400KYL4	USAA FEDERAL SAVINGS BANK	58	\$10,074,606.65	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,074,606.65	100%	0	\$0.00		0	\$0.00
31400KYN0	USAA FEDERAL SAVINGS BANK	12	\$1,567,159.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,567,159.63	100%	0	\$0.00		0	\$0.00
31400KYP5	USAA FEDERAL SAVINGS BANK	17	\$2,022,711.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,022,711.44	100%	0	\$0.00		0	\$0.00
31400KYQ3	USAA FEDERAL SAVINGS BANK	48	\$7,197,887.05	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,197,887.05	100%	0	\$0.00		0	\$0.00
31400KYR1	USAA FEDERAL SAVINGS BANK	33	\$4,380,490.30	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,380,490.30	100%	0	\$0.00		0	\$0.00
31400KYS9	USAA FEDERAL SAVINGS BANK	37	\$6,790,303.57	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$6,790,303.57	100%	0	\$0.00		0	\$0.00
31400KYT7		USAA FEDERAL SAVINGS BANK	36	\$3,787,325.08	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,787,325.08	100%	0	\$0.00		0	\$0.00
31400KYU4		USAA FEDERAL SAVINGS BANK	41	\$5,139,014.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,139,014.59	100%	0	\$0.00		0	\$0.00
31400KYV2		USAA FEDERAL SAVINGS BANK	20	\$3,644,337.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,644,337.31	100%	0	\$0.00		0	\$0.00
31400KYX8		USAA FEDERAL SAVINGS BANK	105	\$19,162,668.72	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,162,668.72	100%	0	\$0.00		0	\$0.00
31400KYY6		USAA FEDERAL SAVINGS BANK	108	\$18,239,502.70	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,239,502.70	100%	0	\$0.00		0	\$0.00
31400KYZ3		USAA FEDERAL SAVINGS BANK	25	\$4,092,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,092,490.00	100%	0	\$0.00		0	\$0.00
31400M2B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,844,842.74	79.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$743,273.48	20.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,588,116.22	100%	0	\$0.00		0	\$0.00
31400M2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$947,464.42	92.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,100.00	7.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,027,564.42	100%	0	\$0.00		0	\$0.00
31400M2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88	6.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,090,599.89	100%	0	\$0.00		0	\$0.00

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31400M2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,439,945.24	100%	0	\$0.00		0	\$0.00
31400M2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,904,663.61	100%	0	\$0.00		0	\$0.00
31400M2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,682,376.99	8.36%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,122,198.68	100%	0	\$0.00		0	\$0.00
31400M2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,617,017.63	100%	0	\$0.00		0	\$0.00
31400M2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,060,356.79	76.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,393,550.35	100%	0	\$0.00		0	\$0.00
31400M2L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,481,406.87	74.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,701,195.01	100%	0	\$0.00		0	\$0.00
31400M2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,440,075.33	87.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$205,920.00	12.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,645,995.33	100%	0	\$0.00		0	\$0.00
31400M2N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,247,056.31	100%	0	\$0.00		0	\$0.00
31400M2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,202.04	83.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$445,733.23	16.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,739,935.27	100%	0	\$0.00		0	\$0.00
31400M2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,440,178.73	70.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$597,254.95	29.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,037,433.68	100%	0	\$0.00		0	\$0.00
31400M2R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,838.47	54.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,611.52	45.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,326,449.99	100%	0	\$0.00		0	\$0.00
31400M2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$895,012.63	52.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$795,707.45	47.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,690,720.08	100%	0	\$0.00		0	\$0.00
31400M2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$994,780.03	75.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$323,662.00	24.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,318,442.03	100%	0	\$0.00		0	\$0.00
31400M3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,414,220.52	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,414,220.52	100%	0	\$0.00		0	\$0.00
31400M3E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,507,106.67	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,507,106.67	100%	0	\$0.00		0	\$0.00
31400M3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,871,352.42	100%	0	\$0.00		0	\$0.00
31400M3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$13,201,507.36	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,201,507.36	100%	0	\$0.00		0	\$0.00
31400M3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,186,237.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,186,237.55	100%	0	\$0.00		0	\$0.00
31400M3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,036,464.56	83.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,375.79	16.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,656,840.35	100%	0	\$0.00		0	\$0.00
31400M3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,973,824.06	81.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$900,004.08	18.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,873,828.14	100%	0	\$0.00		0	\$0.00
31400M3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25	89.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$109,500.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,076,017.25	100%	0	\$0.00		0	\$0.00
31400M3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,100,705.38	70.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,055,882.29	100%	0	\$0.00		0	\$0.00
31400M3P5		BISHOPS GATE RESIDENTIAL MORTGAGE	173	\$23,451,208.48	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			173	\$23,451,208.48	100%	0	\$0.00		0	\$0.00
31400M3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,140,057.35	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,140,057.35	100%	0	\$0.00		0	\$0.00
31400M3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,874,809.25	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,874,809.25	100%	0	\$0.00		0	\$0.00
31400M3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,732,534.49	57.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,307,290.00	42.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,039,824.49	100%	0	\$0.00		0	\$0.00
31400M3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,033,710.44	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,033,710.44	100%	0	\$0.00		0	\$0.00
31400M3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,376,864.15	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,376,864.15	100%	0	\$0.00		0	\$0.00
31400M3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,389,673.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,389,673.97	100%	0	\$0.00		0	\$0.00
31400M3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,259,772.05	100%	0	\$0.00		0	\$0.00
31400M3Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,518,014.93	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,518,014.93	100%	0	\$0.00		0	\$0.00
31400M3Z3		BISHOPS GATE RESIDENTIAL MORTGAGE	123	\$17,943,296.28	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			123	\$17,943,296.28	100%	0	\$0.00		0	\$0.00
31400M4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,239,907.33	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,239,907.33	100%	0	\$0.00		0	\$0.00
31400M4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,513,904.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,513,904.51	100%	0	\$0.00		0	\$0.00
31400M4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,316,635.26	56.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	50	\$8,782,547.80	43.7%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,099,183.06	100%	0	\$0.00		0	\$0.00
31400M4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,063,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,063,870.00	100%	0	\$0.00		0	\$0.00
31400M4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,541,797.78	62.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	42	\$7,568,460.10	37.63%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,110,257.88	100%	0	\$0.00		0	\$0.00
31400M4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,492,770.96	96.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,949.04	3.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,082,720.00	100%	0	\$0.00		0	\$0.00
31400M4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38	47.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,143,517.87	100%	0	\$0.00		0	\$0.00
31400M4K5			61	\$9,669,862.33	65.09%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12	34.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,856,165.45	100%	0	\$0.00		0	\$0.00
31400M4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,341,529.09	13.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,059,001.58	100%	0	\$0.00		0	\$0.00
31400M4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,455,303.70	64.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,629,088.71	35.99%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,084,392.41	100%	0	\$0.00		0	\$0.00
31400M4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,366,044.56	93.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$655,526.53	6.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,021,571.09	100%	0	\$0.00		0	\$0.00
31400M4P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,976,436.79	90.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$925,759.88	9.35%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,902,196.67	100%	0	\$0.00		0	\$0.00
31400M4Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,658,305.74	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,658,305.74	100%	0	\$0.00		0	\$0.00
31400M4R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,384,357.13	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,384,357.13	100%	0	\$0.00		0	\$0.00
31400M4S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,216,221.01	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,216,221.01	100%	0	\$0.00		0	\$0.00
31400M4T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,415,097.08	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,415,097.08	100%	0	\$0.00		0	\$0.00
31400M4U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$23,725,038.27	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,725,038.27	100%	0	\$0.00		0	\$0.00
31400M4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,980,558.47	100%	0	\$0.00		0	\$0.00
31400M4W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,265,298.11	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,265,298.11	100%	0	\$0.00		0	\$0.00
31400M4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,593,838.25	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,593,838.25	100%	0	\$0.00		0	\$0.00
31400M4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,665,164.72	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,665,164.72	100%	0	\$0.00		0	\$0.00
31400M6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,573,453.94	88.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,432,247.94	100%	0	\$0.00		0	\$0.00
31400M6Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,836,068.20	89.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$215,722.49	10.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,051,790.69	100%	0	\$0.00		0	\$0.00
31400M6S6			11	\$1,782,580.40	55.08%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,454,057.00	44.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,236,637.40	100%	0	\$0.00		0	\$0.00
31400M6T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,447,756.75	81.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$322,780.18	18.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,536.93	100%	0	\$0.00		0	\$0.00
31400M6V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$866,167.00	75.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$284,720.00	24.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,150,887.00	100%	0	\$0.00		0	\$0.00
31400M6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$816,310.10	68.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,500.46	31.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,187,810.56	100%	0	\$0.00		0	\$0.00
31400M7E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,240,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,240,936.00	100%	0	\$0.00		0	\$0.00
31400M7F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,352,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,352,360.00	100%	0	\$0.00		0	\$0.00
31400M7G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$12,838,530.18	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,838,530.18	100%	0	\$0.00		0	\$0.00
31400M7H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,527,864.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,527,864.33	100%	0	\$0.00		0	\$0.00

31400M7J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,620,915.27	100%	0	\$0.00		0	\$0.00
31400M7K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,196,798.61	100%	0	\$0.00		0	\$0.00
31400M7L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$15,156,940.56	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,156,940.56	100%	0	\$0.00		0	\$0.00
31400M7M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,214,788.64	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,214,788.64	100%	0	\$0.00		0	\$0.00
31400MX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,332,760.40	82.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$949,953.99	17.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,282,714.39	100%	0	\$0.00		0	\$0.00
31400MX64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,638,060.51	69.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,162,283.15	30.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,800,343.66	100%	0	\$0.00		0	\$0.00
31400MX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$384,128.04	20.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,892,828.97	100%	0	\$0.00		0	\$0.00
31400MX80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,438,605.73	74.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,521,125.55	25.52%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,959,731.28	100%	0	\$0.00		0	\$0.00
31400MX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,206,673.47	82.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$884,408.90	17.37%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,091,082.37	100%	0	\$0.00		0	\$0.00
31400MYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,868,405.65	80.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$453,142.59	19.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,321,548.24	100%	0	\$0.00		0	\$0.00
31400MZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$8,220,845.40	92.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$695,604.45	7.8%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,916,449.85	100%	0	\$0.00		0	\$0.00
31400MZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,725,331.30	84.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,088,052.64	15.97%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,813,383.94	100%	0	\$0.00		0	\$0.00
31400MZ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$18,332,740.26	84.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	31	\$3,385,032.04	15.59%	0	\$0.00	NA	0	\$0.00
Total			206	\$21,717,772.30	100%	0	\$0.00		0	\$0.00
31400MZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,900,113.12	91.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$652,845.29	8.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,552,958.41	100%	0	\$0.00		0	\$0.00
31400MZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,706,088.84	63.23%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	12	\$2,155,120.67	36.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,861,209.51	100%	0	\$0.00		0	\$0.00
31400MZ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,640,185.51	58.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,150,986.57	41.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,791,172.08	100%	0	\$0.00		0	\$0.00
31400MZ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,091.46	75.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$417,884.64	24.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,694,976.10	100%	0	\$0.00		0	\$0.00
31400MZ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,548,627.40	67.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$1,219,070.99	32.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,767,698.39	100%	0	\$0.00		0	\$0.00
31400MZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,462,527.80	89.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,868.36	10.33%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,013,396.16	100%	0	\$0.00		0	\$0.00
31400MZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,415,651.13	83.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,607,640.70	16.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,023,291.83	100%	0	\$0.00		0	\$0.00
31400MZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,649,882.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,649,882.33	100%	0	\$0.00		0	\$0.00
31400MZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,251,086.47	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,251,086.47	100%	0	\$0.00		0	\$0.00
31400MZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,286,117.49	100%	0	\$0.00		0	\$0.00
31400MZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,627,656.12	100%	0	\$0.00		0	\$0.00
31400MZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,011,417.59	60.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$656,000.00	39.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,667,417.59	100%	0	\$0.00		0	\$0.00
31400MZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,717,337.93	77.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,202,484.81	22.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,919,822.74	100%	0	\$0.00		0	\$0.00
31400MZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,359,748.33	81.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,853.00	18.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,132,601.33	100%	0	\$0.00		0	\$0.00
31400MZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,557,083.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,557,083.45	100%	0	\$0.00		0	\$0.00
31400MZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,133,932.13	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,133,932.13	100%	0	\$0.00		0	\$0.00
31400MZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$21,598,299.04	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,598,299.04	100%	0	\$0.00		0	\$0.00

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31400MZZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,606,036.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,606,036.00	100%	0	\$0.00		0	\$0.00
31400N4S6	COLONIAL SAVINGS FA	52	\$4,863,160.35	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,031,003.73	17.49%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,894,164.08	100%	0	\$0.00		0	\$0.00
31400N4T4	COLONIAL SAVINGS FA	29	\$2,560,987.44	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,872.50	12.8%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,936,859.94	100%	0	\$0.00		0	\$0.00
31400N4U1	COLONIAL SAVINGS FA	32	\$3,743,322.83	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,631,794.31	30.36%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,375,117.14	100%	0	\$0.00		0	\$0.00
31400N4V9	CHASE MANHATTAN MORTGAGE CORPORATION	267	\$37,252,035.03	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$23,346,349.26	38.53%	0	\$0.00	NA	0	\$0.00
Total		426	\$60,598,384.29	100%	0	\$0.00		0	\$0.00
31400N4X5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$6,904,892.21	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$10,047,021.65	59.27%	0	\$0.00	NA	0	\$0.00
Total		280	\$16,951,913.86	100%	0	\$0.00		0	\$0.00
31400N5C0	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,989,212.09	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$18,977,751.08	49.98%	0	\$0.00	NA	0	\$0.00
Total		263	\$37,966,963.17	100%	0	\$0.00		0	\$0.00
31400N5D8	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$29,841,609.86	70.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,421,713.46	29.39%	0	\$0.00	NA	0	\$0.00
Total		316	\$42,263,323.32	100%	0	\$0.00		0	\$0.00
31400N5F3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,522.06	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,093,398.38	90.82%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,203,920.44	100%	0	\$0.00		0	\$0.00
31400N5G1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$21,806,652.25	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,132,546.75	31.72%	0	\$0.00	NA	0	\$0.00

Total			210	\$31,939,199.00	100%	0	\$0.00		0	\$0.00
31400N5H9	CHASE MANHATTAN MORTGAGE CORPORATION		25	\$3,601,186.63	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,673,907.74	42.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,275,094.37	100%	0	\$0.00		0	\$0.00
31400N5J5	CHASE MANHATTAN MORTGAGE CORPORATION		10	\$896,113.65	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$406,706.88	31.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,302,820.53	100%	0	\$0.00		0	\$0.00
31400N5K2	CHASE MANHATTAN MORTGAGE CORPORATION		14	\$1,062,726.78	83.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$208,690.46	16.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,271,417.24	100%	0	\$0.00		0	\$0.00
31400N5P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		53	\$11,666,096.41	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,666,096.41	100%	0	\$0.00		0	\$0.00
31400N6X3	CRESCENT MORTGAGE SERVICES		6	\$1,064,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,064,000.00	100%	0	\$0.00		0	\$0.00
31400N6Y1	THE HUNTINGTON NATIONAL BANK		92	\$9,788,948.22	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$642,560.83	6.16%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,431,509.05	100%	0	\$0.00		0	\$0.00
31400N6Z8	THE HUNTINGTON NATIONAL BANK		12	\$836,857.32	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$489,579.34	36.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,326,436.66	100%	0	\$0.00		0	\$0.00
31400N7A2	THE HUNTINGTON NATIONAL BANK		98	\$10,569,086.28	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,569,086.28	100%	0	\$0.00		0	\$0.00
31400N7B0	THE HUNTINGTON NATIONAL BANK		93	\$11,711,138.65	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,711,138.65	100%	0	\$0.00		0	\$0.00
31400NAA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		54	\$7,699,124.20	100%	0	\$0.00	NA	0	\$0.00

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Total			54	\$7,699,124.20	100%	0	\$0.00		0	\$0.00
31400NAD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,003,500.77	70.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,972,890.17	29.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,976,390.94	100%	0	\$0.00		0	\$0.00
31400NAE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,800,219.71	48.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	61	\$10,237,638.01	51.09%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,037,857.72	100%	0	\$0.00		0	\$0.00
31400NAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,837,557.11	98.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,000.00	1.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,982,557.11	100%	0	\$0.00		0	\$0.00
31400NAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,338,304.62	82.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,720,751.83	17.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,059,056.45	100%	0	\$0.00		0	\$0.00
31400NAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,842,208.55	96.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$205,977.57	3.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,048,186.12	100%	0	\$0.00		0	\$0.00
31400NAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,442,359.08	85.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,462,868.63	14.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,905,227.71	100%	0	\$0.00		0	\$0.00
31400NAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,029,134.67	85.94%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE SERVICES CORPORATION	14	\$2,132,119.00	14.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,161,253.67	100%	0	\$0.00		0	\$0.00
31400NAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,195,395.00	90.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$218,250.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,413,645.00	100%	0	\$0.00		0	\$0.00
31400NAV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,142.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,488,142.30	100%	0	\$0.00		0	\$0.00
31400P2R5		Unavailable	23	\$2,689,738.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,689,738.43	100%	0	\$0.00		0	\$0.00
31400PBE4		NEXSTAR FINANCIAL CORPORATION	73	\$11,454,858.35	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,454,858.35	100%	0	\$0.00		0	\$0.00
31400PBF1		NEXSTAR FINANCIAL CORPORATION	32	\$2,634,307.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,634,307.78	100%	0	\$0.00		0	\$0.00
31400PBG9		BANK ONE,N.A.	33	\$6,127,212.05	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,476,544.85	36.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,603,756.90	100%	0	\$0.00		0	\$0.00
31400PBH7		BANK ONE,N.A.	40	\$6,516,922.90	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,045,069.04	13.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,561,991.94	100%	0	\$0.00		0	\$0.00
31400PBJ3		BANK ONE,N.A.	8	\$1,291,002.30	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$729,500.00	36.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,020,502.30	100%	0	\$0.00		0	\$0.00
31400PBL8		BANK ONE,N.A.	28	\$5,439,076.76	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,957,977.64	26.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,397,054.40	100%	0	\$0.00		0	\$0.00
31400PBM6		BANK ONE,N.A.	9	\$1,951,367.19	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,445,682.00	42.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,397,049.19	100%	0	\$0.00		0	\$0.00

31400PBN4	Unavailable	36	\$5,969,592.17	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,969,592.17	100%	0	\$0.00		0	\$0.00
31400PCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,599,639.99	83.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$516,658.00	16.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,116,297.99	100%	0	\$0.00		0	\$0.00
31400PCW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,373,223.98	81.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$315,664.00	18.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,688,887.98	100%	0	\$0.00		0	\$0.00
31400PEL5	FIRST HORIZON HOME LOAN CORPORATION	151	\$26,834,150.26	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,596,163.42	35.23%	0	\$0.00	NA	0	\$0.00
Total		235	\$41,430,313.68	100%	0	\$0.00		0	\$0.00
31400PEN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,785,073.22	76.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,906.58	23.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,660,979.80	100%	0	\$0.00		0	\$0.00
31400PEP6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,049,074.70	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,354,849.96	68%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,403,924.66	100%	0	\$0.00		0	\$0.00
31400PFP5	UNIVERSAL MORTGAGE CORPORATION	30	\$2,649,413.00	45.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,189,167.00	54.62%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,838,580.00	100%	0	\$0.00		0	\$0.00
31400PFQ3	UNIVERSAL MORTGAGE CORPORATION	1	\$124,800.00	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,302,051.34	91.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,426,851.34	100%	0	\$0.00		0	\$0.00
31400PFR1	UNIVERSAL MORTGAGE CORPORATION	13	\$975,793.29	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,767,991.09	64.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,743,784.38	100%	0	\$0.00		0	\$0.00

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31400PFS9	UNIVERSAL MORTGAGE CORPORATION	13	\$1,180,170.00	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,462,700.00	55.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,642,870.00	100%	0	\$0.00		0	\$0.00
31400PFU4	SOUTHTRUST MORTGAGE CORPORATION	28	\$5,014,892.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,014,892.51	100%	0	\$0.00		0	\$0.00
31400PFV2	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,078,011.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,078,011.24	100%	0	\$0.00		0	\$0.00
31400PFW0	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,236,668.41	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,236,668.41	100%	0	\$0.00		0	\$0.00
31400PFX8	AMERICAN HOME FUNDING INC.	89	\$14,720,934.46	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$431,000.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,151,934.46	100%	0	\$0.00		0	\$0.00
31400PG58	EMC MORTGAGE CORPORATION	252	\$48,365,526.42	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$48,365,526.42	100%	0	\$0.00		0	\$0.00
31400PG82	EMC MORTGAGE CORPORATION	19	\$3,130,630.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,130,630.32	100%	0	\$0.00		0	\$0.00
31400PG90	EMC MORTGAGE CORPORATION	42	\$5,616,381.03	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,616,381.03	100%	0	\$0.00		0	\$0.00
31400PGA7	Unavailable	37	\$6,000,494.94	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,000,494.94	100%	0	\$0.00		0	\$0.00
31400PGE9	CENLAR FEDERAL SAVINGS BANK	25	\$1,235,403.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,235,403.68	100%	0	\$0.00		0	\$0.00
31400PGF6	MIDFIRST BANK SSB	88	\$7,853,899.45	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,853,899.45	100%	0	\$0.00		0	\$0.00
31400PGG4	MIDFIRST BANK SSB	112	\$9,112,100.79	100%	0	\$0.00	NA	0	\$0.00

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Total			112	\$9,112,100.79	100%	0	\$0.00		0	\$0.00
31400PGH2		AMERICAN HOME MORTGAGE CORPORATION	49	\$8,587,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,587,200.00	100%	0	\$0.00		0	\$0.00
31400PGJ8		AMERICAN HOME MORTGAGE CORPORATION	48	\$10,036,618.96	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,036,618.96	100%	0	\$0.00		0	\$0.00
31400PGK5		AMERICAN HOME MORTGAGE CORPORATION	49	\$9,079,728.87	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,079,728.87	100%	0	\$0.00		0	\$0.00
31400PGL3		MIDFIRST BANK SSB	18	\$1,661,709.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,661,709.07	100%	0	\$0.00		0	\$0.00
31400PH32		NEXSTAR FINANCIAL CORPORATION	34	\$5,766,381.89	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,766,381.89	100%	0	\$0.00		0	\$0.00
31400PH40		NEXSTAR FINANCIAL CORPORATION	6	\$1,058,424.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,058,424.61	100%	0	\$0.00		0	\$0.00
31400PH57		NEXSTAR FINANCIAL CORPORATION	26	\$4,551,966.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,551,966.73	100%	0	\$0.00		0	\$0.00
31400PH73		NEXSTAR FINANCIAL CORPORATION	19	\$2,611,396.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,611,396.91	100%	0	\$0.00		0	\$0.00
31400PH81		NATIONAL COOPERATIVE BANK, N.A.	19	\$2,181,009.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,181,009.41	100%	0	\$0.00		0	\$0.00
31400PH99		MIDFIRST BANK SSB	91	\$9,659,028.38	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,659,028.38	100%	0	\$0.00		0	\$0.00
31400PHA6		EMC MORTGAGE CORPORATION	29	\$3,398,111.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,398,111.90	100%	0	\$0.00		0	\$0.00
31400PHB4		EMC MORTGAGE CORPORATION	24	\$3,007,893.75	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,007,893.75	100%	0	\$0.00		0	\$0.00
31400PHC2		EMC MORTGAGE CORPORATION	12	\$995,800.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$995,800.05	100%	0	\$0.00		0	\$0.00
31400PHD0		EMC MORTGAGE CORPORATION	43	\$7,376,261.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,376,261.42	100%	0	\$0.00		0	\$0.00
31400PHE8		EMC MORTGAGE CORPORATION	53	\$7,489,965.35	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,489,965.35	100%	0	\$0.00		0	\$0.00
31400PHH1		EMC MORTGAGE CORPORATION	186	\$29,904,957.02	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$29,904,957.02	100%	0	\$0.00		0	\$0.00
31400PHJ7		EMC MORTGAGE CORPORATION	363	\$58,331,215.84	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$58,331,215.84	100%	0	\$0.00		0	\$0.00
31400PHK4		EMC MORTGAGE CORPORATION	245	\$34,032,521.61	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,032,521.61	100%	0	\$0.00		0	\$0.00
31400PHL2		EMC MORTGAGE CORPORATION	136	\$20,506,579.10	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,506,579.10	100%	0	\$0.00		0	\$0.00
31400PHM0		EMC MORTGAGE CORPORATION	23	\$2,760,117.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,760,117.34	100%	0	\$0.00		0	\$0.00
31400PHN8		EMC MORTGAGE CORPORATION	67	\$7,966,918.23	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,966,918.23	100%	0	\$0.00		0	\$0.00
31400PHR9		Unavailable	14	\$2,640,897.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,640,897.22	100%	0	\$0.00		0	\$0.00
31400PHS7		Unavailable	42	\$7,585,855.53	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,585,855.53	100%	0	\$0.00		0	\$0.00
31400PHT5		Unavailable	27	\$5,208,965.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,208,965.28	100%	0	\$0.00		0	\$0.00

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31400PHU2	Unavailable	183	\$37,282,595.93	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$37,282,595.93	100%	0	\$0.00		0	\$0.00
31400PHV0	Unavailable	55	\$10,669,343.36	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,669,343.36	100%	0	\$0.00		0	\$0.00
31400PHX6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,410,558.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,410,558.00	100%	0	\$0.00		0	\$0.00
31400PHZ1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964	\$167,611,203.81	100%	0	\$0.00	NA	0	\$0.00
Total		964	\$167,611,203.81	100%	0	\$0.00		0	\$0.00
31400PK46	WASHINGTON MUTUAL BANK, FA	6	\$712,060.45	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,862,881.58	72.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,574,942.03	100%	0	\$0.00		0	\$0.00
31400PK53	WASHINGTON MUTUAL BANK, FA	2	\$136,558.97	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$354,574.14	72.2%	0	\$0.00	NA	0	\$0.00
Total		7	\$491,133.11	100%	0	\$0.00		0	\$0.00
31400PKZ7	WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,396,077.09	92.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,674,170.43	100%	0	\$0.00		0	\$0.00
31400PLF0	Unavailable	14	\$1,079,522.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,079,522.19	100%	0	\$0.00		0	\$0.00
31400PLQ6	UTAH HOUSING CORPORATION	26	\$2,851,349.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,851,349.51	100%	0	\$0.00		0	\$0.00
31400PV36	GE MORTGAGER SERVICES, LLC	82	\$19,112,498.34	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,112,498.34	100%	0	\$0.00		0	\$0.00
31400PV44	GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,273,282.40	100%	0	\$0.00		0	\$0.00

31400PV51	GE MORTGAGER SERVICES, LLC	280	\$59,154,468.21	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$59,154,468.21	100%	0	\$0.00		0	\$0.00
31400PV69	GE MORTGAGER SERVICES, LLC	215	\$41,017,147.00	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$41,017,147.00	100%	0	\$0.00		0	\$0.00
31400PV77	GE MORTGAGER SERVICES, LLC	106	\$19,766,522.61	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,766,522.61	100%	0	\$0.00		0	\$0.00
31400PV85	GE MORTGAGER SERVICES, LLC	132	\$26,154,448.01	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,154,448.01	100%	0	\$0.00		0	\$0.00
31400PV93	GE MORTGAGER SERVICES, LLC	128	\$24,462,908.61	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,462,908.61	100%	0	\$0.00		0	\$0.00
31400PWA9	GE MORTGAGER SERVICES, LLC	70	\$13,652,702.66	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,652,702.66	100%	0	\$0.00		0	\$0.00
31400PWB7	GE MORTGAGER SERVICES, LLC	62	\$12,673,329.64	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,673,329.64	100%	0	\$0.00		0	\$0.00
31400PWD3	GE MORTGAGER SERVICES, LLC	52	\$6,987,884.72	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,987,884.72	100%	0	\$0.00		0	\$0.00
31400PWN1	CRESCENT MORTGAGE SERVICES	14	\$2,565,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,565,850.00	100%	0	\$0.00		0	\$0.00
31400QBC6	LEHMAN BROTHERS HOLDINGS, INC.	68	\$6,979,615.86	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,979,615.86	100%	0	\$0.00		0	\$0.00
31400QBD4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,029,582.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,029,582.18	100%	0	\$0.00		0	\$0.00
31400QC27	DLJ MORTGAGE CAPITAL INC.	4	\$551,364.36	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$551,364.36	100%	0	\$0.00		0	\$0.00
31400QC35		DLJ MORTGAGE CAPITAL INC.	32	\$5,393,093.30	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,393,093.30	100%	0	\$0.00		0	\$0.00
31400QC43		DLJ MORTGAGE CAPITAL INC.	21	\$2,928,200.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,928,200.19	100%	0	\$0.00		0	\$0.00
31400QC50		DLJ MORTGAGE CAPITAL INC.	10	\$1,328,148.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,148.27	100%	0	\$0.00		0	\$0.00
31400QC68		DLJ MORTGAGE CAPITAL INC.	7	\$706,776.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$706,776.97	100%	0	\$0.00		0	\$0.00
31400QC92		DLJ MORTGAGE CAPITAL INC.	15	\$3,407,902.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,407,902.54	100%	0	\$0.00		0	\$0.00
31400QCN1		DLJ MORTGAGE CAPITAL INC.	101	\$18,668,449.34	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,668,449.34	100%	0	\$0.00		0	\$0.00
31400QCQ4		DLJ MORTGAGE CAPITAL INC.	18	\$3,485,598.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,485,598.52	100%	0	\$0.00		0	\$0.00
31400QCR2		DLJ MORTGAGE CAPITAL INC.	58	\$12,138,281.04	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,138,281.04	100%	0	\$0.00		0	\$0.00
31400QCT8		DLJ MORTGAGE CAPITAL INC.	16	\$2,228,344.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,228,344.29	100%	0	\$0.00		0	\$0.00
31400QCU5		DLJ MORTGAGE CAPITAL INC.	34	\$6,493,347.66	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,493,347.66	100%	0	\$0.00		0	\$0.00
31400QD26		DLJ MORTGAGE CAPITAL INC.	93	\$15,682,383.16	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,682,383.16	100%	0	\$0.00		0	\$0.00
31400QD34			147	\$11,419,902.56	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			147	\$11,419,902.56	100%	0	\$0.00		0	\$0.00
31400QD42		DLJ MORTGAGE CAPITAL INC.	396	\$77,332,561.26	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$77,332,561.26	100%	0	\$0.00		0	\$0.00
31400QD67		DLJ MORTGAGE CAPITAL INC.	103	\$18,014,073.32	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,014,073.32	100%	0	\$0.00		0	\$0.00
31400QD91		DLJ MORTGAGE CAPITAL INC.	54	\$4,144,421.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,144,421.15	100%	0	\$0.00		0	\$0.00
31400QDA8		DLJ MORTGAGE CAPITAL INC.	129	\$28,113,674.82	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$28,113,674.82	100%	0	\$0.00		0	\$0.00
31400QDB6		DLJ MORTGAGE CAPITAL INC.	270	\$43,985,875.59	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$43,985,875.59	100%	0	\$0.00		0	\$0.00
31400QDC4		DLJ MORTGAGE CAPITAL INC.	4	\$999,359.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$999,359.36	100%	0	\$0.00		0	\$0.00
31400QDD2		DLJ MORTGAGE CAPITAL INC.	18	\$2,473,195.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,473,195.32	100%	0	\$0.00		0	\$0.00
31400QDF7		DLJ MORTGAGE CAPITAL INC.	7	\$667,583.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$667,583.89	100%	0	\$0.00		0	\$0.00
31400QDK6		DLJ MORTGAGE CAPITAL INC.	23	\$3,850,247.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,850,247.95	100%	0	\$0.00		0	\$0.00
31400QDL4		DLJ MORTGAGE CAPITAL INC.	33	\$4,589,158.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,589,158.14	100%	0	\$0.00		0	\$0.00
31400QDN0		DLJ MORTGAGE CAPITAL INC.	19	\$1,798,633.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,798,633.22	100%	0	\$0.00		0	\$0.00

31400QDQ3	DLJ MORTGAGE CAPITAL INC.	72	\$12,205,528.40	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,205,528.40	100%	0	\$0.00		0	\$0.00
31400QDV2	DLJ MORTGAGE CAPITAL INC.	64	\$9,795,303.69	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,795,303.69	100%	0	\$0.00		0	\$0.00
31400QDW0	DLJ MORTGAGE CAPITAL INC.	28	\$3,231,622.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,231,622.40	100%	0	\$0.00		0	\$0.00
31400QEA7	DLJ MORTGAGE CAPITAL INC.	59	\$11,568,391.51	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,568,391.51	100%	0	\$0.00		0	\$0.00
31400QEB5	DLJ MORTGAGE CAPITAL INC.	12	\$921,273.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$921,273.41	100%	0	\$0.00		0	\$0.00
31400QED1	DLJ MORTGAGE CAPITAL INC.	28	\$4,923,282.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,923,282.00	100%	0	\$0.00		0	\$0.00
31400QF24	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,986,000.00	52.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,722,065.95	100%	0	\$0.00		0	\$0.00
31400QF32	THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,191,987.59	46.79%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,095,486.59	100%	0	\$0.00		0	\$0.00
31400QF40	THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$24,644,233.44	52.23%	0	\$0.00	NA	0	\$0.00
Total		333	\$47,181,056.40	100%	0	\$0.00		0	\$0.00
31400QF57	THE BRANCH BANKING AND TRUST COMPANY	31	\$3,135,541.10	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,976,528.62	61.35%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,112,069.72	100%	0	\$0.00		0	\$0.00
31400QFQ1	THE TRUST COMPANY OF NEW JERSEY	19	\$3,612,301.92	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,612,301.92	100%	0	\$0.00		0	\$0.00
31400QFT5		THE TRUST COMPANY OF NEW JERSEY	103	\$17,814,501.89	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,814,501.89	100%	0	\$0.00		0	\$0.00
31400QFU2		THE TRUST COMPANY OF NEW JERSEY	180	\$28,395,967.57	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$28,395,967.57	100%	0	\$0.00		0	\$0.00
31400QFV0		THE TRUST COMPANY OF NEW JERSEY	19	\$3,229,862.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,229,862.88	100%	0	\$0.00		0	\$0.00
31400QFW8		THE TRUST COMPANY OF NEW JERSEY	7	\$1,426,305.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,426,305.58	100%	0	\$0.00		0	\$0.00
31400QFX6		THE TRUST COMPANY OF NEW JERSEY	112	\$21,135,744.54	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,135,744.54	100%	0	\$0.00		0	\$0.00
31400QFY4		THE TRUST COMPANY OF NEW JERSEY	193	\$37,879,305.03	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$37,879,305.03	100%	0	\$0.00		0	\$0.00
31400QK36		COUNTRYWIDE HOME LOANS, INC.	8	\$875,730.00	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,864,191.45	84.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,739,921.45	100%	0	\$0.00		0	\$0.00
31400QK44		COUNTRYWIDE HOME LOANS, INC.	64	\$8,382,440.00	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,764,461.90	53.81%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,146,901.90	100%	0	\$0.00		0	\$0.00
31400QK51		COUNTRYWIDE HOME LOANS, INC.	22	\$2,007,251.00	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,054,695.00	50.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,061,946.00	100%	0	\$0.00		0	\$0.00
31400QK69		COUNTRYWIDE HOME LOANS, INC.	71	\$4,713,389.57	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,350,353.34	66.49%	0	\$0.00	NA	0	\$0.00
Total			206	\$14,063,742.91	100%	0	\$0.00		0	\$0.00

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31400QK77	COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,212.09	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,650,270.92	60.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,373,483.01	100%	0	\$0.00		0	\$0.00
31400QK85	COUNTRYWIDE HOME LOANS, INC.	55	\$3,506,425.92	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,362,510.83	64.47%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,868,936.75	100%	0	\$0.00		0	\$0.00
31400QK93	COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,779.23	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,256,221.01	65.1%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,682,000.24	100%	0	\$0.00		0	\$0.00
31400QKL6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,255,175.00	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,949,852.00	90.68%	0	\$0.00	NA	0	\$0.00
Total		166	\$24,205,027.00	100%	0	\$0.00		0	\$0.00
31400QKM4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,139.00	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,532,779.75	67.94%	0	\$0.00	NA	0	\$0.00
Total		231	\$22,862,918.75	100%	0	\$0.00		0	\$0.00
31400QKN2	COUNTRYWIDE HOME LOANS, INC.	111	\$19,765,710.78	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$33,619,840.15	62.98%	0	\$0.00	NA	0	\$0.00
Total		287	\$53,385,550.93	100%	0	\$0.00		0	\$0.00
31400QKP7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,561,184.98	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,703,211.05	74.03%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,264,396.03	100%	0	\$0.00		0	\$0.00
31400QKQ5	COUNTRYWIDE HOME LOANS, INC.	46	\$9,342,184.78	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$36,569,112.21	79.65%	0	\$0.00	NA	0	\$0.00
Total		232	\$45,911,296.99	100%	0	\$0.00		0	\$0.00
31400QKT9	COUNTRYWIDE HOME LOANS, INC.	216	\$39,561,972.41	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	978	\$193,857,477.31	83.05%	0	\$0.00	NA	0	\$0.00
Total		1,194	\$233,419,449.72	100%	0	\$0.00		0	\$0.00
31400QKV4	COUNTRYWIDE HOME	13	\$1,313,028.18	24.48%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	30	\$4,049,964.47	75.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,362,992.65	100%	0	\$0.00		0	\$0.00
31400QKW2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,335,452.95	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$4,421,204.37	65.43%	0	\$0.00	NA	0	\$0.00
Total			136	\$6,756,657.32	100%	0	\$0.00		0	\$0.00
31400QKX0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,196,039.51	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,609,243.95	52.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,805,283.46	100%	0	\$0.00		0	\$0.00
31400QKY8		COUNTRYWIDE HOME LOANS, INC.	5	\$618,390.00	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,635,584.59	88.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,253,974.59	100%	0	\$0.00		0	\$0.00
31400QL35		COUNTRYWIDE HOME LOANS, INC.	39	\$6,551,376.99	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,847,860.53	60.05%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,399,237.52	100%	0	\$0.00		0	\$0.00
31400QL43		COUNTRYWIDE HOME LOANS, INC.	8	\$914,386.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,558,918.83	89.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,473,304.83	100%	0	\$0.00		0	\$0.00
31400QL84		COUNTRYWIDE HOME LOANS, INC.	6	\$832,222.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,642,275.07	87.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,474,497.07	100%	0	\$0.00		0	\$0.00
31400QL92		COUNTRYWIDE HOME LOANS, INC.	92	\$11,619,547.63	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,327,836.16	59.86%	0	\$0.00	NA	0	\$0.00
Total			212	\$28,947,383.79	100%	0	\$0.00		0	\$0.00
31400QLA9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,466,205.92	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,965,793.09	80.12%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,431,999.01	100%	0	\$0.00		0	\$0.00
31400QLE1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,019,301.00	17.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$13,769,543.00	82.02%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,788,844.00	100%	0	\$0.00		0	\$0.00
31400QLF8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,798.06	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,601,591.65	57.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,778,389.71	100%	0	\$0.00		0	\$0.00
31400QLS0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,171,568.00	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,252,520.00	50.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,424,088.00	100%	0	\$0.00		0	\$0.00
31400QLT8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,337,814.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,006,627.00	68.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,344,441.00	100%	0	\$0.00		0	\$0.00
31400QLU5		COUNTRYWIDE HOME LOANS, INC.	1	\$112,750.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,537,233.03	99.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,649,983.03	100%	0	\$0.00		0	\$0.00
31400QLV3		Unavailable	13	\$1,075,456.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,075,456.34	100%	0	\$0.00		0	\$0.00
31400QLZ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,889,874.00	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,595,050.52	65.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,484,924.52	100%	0	\$0.00		0	\$0.00
31400QMA8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,935,771.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$35,815,451.27	87.89%	0	\$0.00	NA	0	\$0.00
Total			275	\$40,751,222.27	100%	0	\$0.00		0	\$0.00
31400QMB6		COUNTRYWIDE HOME LOANS, INC.	102	\$7,116,749.00	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,703,795.30	62.19%	0	\$0.00	NA	0	\$0.00
Total			269	\$18,820,544.30	100%	0	\$0.00		0	\$0.00
31400QMC4		COUNTRYWIDE HOME LOANS, INC.	103	\$10,156,294.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$25,921,205.28	71.85%	0	\$0.00	NA	0	\$0.00
Total			366	\$36,077,499.28	100%	0	\$0.00		0	\$0.00

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31400QMD2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,476,750.00	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,161,158.28	59.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,637,908.28	100%	0	\$0.00		0	\$0.00
31400QME0	COUNTRYWIDE HOME LOANS, INC.	182	\$29,384,456.27	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$58,911,485.18	66.72%	0	\$0.00	NA	0	\$0.00
Total		488	\$88,295,941.45	100%	0	\$0.00		0	\$0.00
31400QMF7	COUNTRYWIDE HOME LOANS, INC.	93	\$5,539,664.31	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,205,783.09	71.94%	0	\$0.00	NA	0	\$0.00
Total		309	\$19,745,447.40	100%	0	\$0.00		0	\$0.00
31400QMG5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,315,585.86	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,567,242.44	71.85%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,882,828.30	100%	0	\$0.00		0	\$0.00
31400QMH3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,757,660.02	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,665,345.88	60.12%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,423,005.90	100%	0	\$0.00		0	\$0.00
31400QMJ9	COUNTRYWIDE HOME LOANS, INC.	70	\$12,002,981.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$59,271,526.52	83.16%	0	\$0.00	NA	0	\$0.00
Total		402	\$71,274,507.52	100%	0	\$0.00		0	\$0.00
31400QMK6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,031,467.76	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,626,177.10	81.39%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,657,644.86	100%	0	\$0.00		0	\$0.00
31400QML4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,054,009.16	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,804,554.57	89.11%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,858,563.73	100%	0	\$0.00		0	\$0.00
31400QMM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,885,935.00	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$19,534,551.53	87.13%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,420,486.53	100%	0	\$0.00		0	\$0.00
31400QMN0	COUNTRYWIDE HOME	8	\$1,017,480.74	23.66%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	25	\$3,283,367.13	76.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,300,847.87	100%	0	\$0.00		0	\$0.00
31400QMT7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,342,253.42	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,661,257.89	70.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,003,511.31	100%	0	\$0.00		0	\$0.00
31400QMU4		COUNTRYWIDE HOME LOANS, INC.	258	\$46,142,456.16	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,266	\$254,819,507.13	84.67%	0	\$0.00	NA	0	\$0.00
Total			1,524	\$300,961,963.29	100%	0	\$0.00		0	\$0.00
31400QMX8		Unavailable	169	\$25,273,623.05	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,273,623.05	100%	0	\$0.00		0	\$0.00
31400QXQ1		THE BRANCH BANKING AND TRUST COMPANY	57	\$6,148,783.30	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,339,999.36	27.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,488,782.66	100%	0	\$0.00		0	\$0.00
31400QXR9		THE BRANCH BANKING AND TRUST COMPANY	34	\$3,045,106.86	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,349,568.69	43.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,394,675.55	100%	0	\$0.00		0	\$0.00
31400QXS7		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,261,301.22	75.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$407,258.68	24.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,668,559.90	100%	0	\$0.00		0	\$0.00
31400RDV0		LEHMAN BROTHERS HOLDINGS, INC.	458	\$90,059,831.05	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$90,059,831.05	100%	0	\$0.00		0	\$0.00
31400RDW8		LEHMAN BROTHERS HOLDINGS, INC.	201	\$42,218,937.87	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$42,218,937.87	100%	0	\$0.00		0	\$0.00
31400RDX6		LEHMAN BROTHERS HOLDINGS, INC.	281	\$61,141,575.23	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$61,141,575.23	100%	0	\$0.00		0	\$0.00
31400RDY4		LEHMAN BROTHERS HOLDINGS, INC.	174	\$37,443,610.10	100%	0	\$0.00	NA	0	\$0.00

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Total			174	\$37,443,610.10	100%	0	\$0.00		0	\$0.00
31400RLY5		WASHINGTON MUTUAL BANK, FA	69	\$12,428,585.19	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$21,021,435.35	62.84%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,450,020.54	100%	0	\$0.00		0	\$0.00
31400RN23		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,514,684.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,514,684.54	100%	0	\$0.00		0	\$0.00
31400RN64		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,790,833.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,790,833.44	100%	0	\$0.00		0	\$0.00
31400RN72		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,708,300.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,708,300.88	100%	0	\$0.00		0	\$0.00
31400RN80		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,031,812.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,812.03	100%	0	\$0.00		0	\$0.00
31400RN98		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,851,674.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,851,674.90	100%	0	\$0.00		0	\$0.00
31400RNK3		LEHMAN BROTHERS HOLDINGS, INC.	46	\$7,156,250.41	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,156,250.41	100%	0	\$0.00		0	\$0.00
31400RNL1		LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,755,918.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,755,918.40	100%	0	\$0.00		0	\$0.00
31400RNP2		LEHMAN BROTHERS HOLDINGS, INC.	18	\$4,064,144.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,064,144.40	100%	0	\$0.00		0	\$0.00
31400RNQ0		LEHMAN BROTHERS HOLDINGS, INC.	248	\$49,239,070.32	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$49,239,070.32	100%	0	\$0.00		0	\$0.00
31400RNR8		LEHMAN BROTHERS HOLDINGS, INC.	412	\$80,092,132.18	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$80,092,132.18	100%	0	\$0.00		0	\$0.00

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31400RNS6		LEHMAN BROTHERS HOLDINGS, INC.	186	\$15,735,403.06	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$15,735,403.06	100%	0	\$0.00		0	\$0.00
31400RNT4		LEHMAN BROTHERS HOLDINGS, INC.	50	\$8,114,422.45	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,114,422.45	100%	0	\$0.00		0	\$0.00
31400RNY3		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,201,043.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,201,043.67	100%	0	\$0.00		0	\$0.00
31400RP21		NOMURA CREDIT AND CAPITAL, INC.	98	\$12,784,301.28	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,784,301.28	100%	0	\$0.00		0	\$0.00
31400RPA3		LEHMAN BROTHERS HOLDINGS, INC.	255	\$48,482,712.97	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$48,482,712.97	100%	0	\$0.00		0	\$0.00
31400RPB1		LEHMAN BROTHERS HOLDINGS, INC.	183	\$27,646,628.95	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,646,628.95	100%	0	\$0.00		0	\$0.00
31400RPF2		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,391,172.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,172.89	100%	0	\$0.00		0	\$0.00
31400RPG0		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,345,305.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,345,305.64	100%	0	\$0.00		0	\$0.00
31400RPN5		NOMURA CREDIT AND CAPITAL, INC.	106	\$19,595,104.09	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,595,104.09	100%	0	\$0.00		0	\$0.00
31400RPP0		NOMURA CREDIT AND CAPITAL, INC.	46	\$8,090,156.13	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,090,156.13	100%	0	\$0.00		0	\$0.00
31400RPQ8		NOMURA CREDIT AND CAPITAL, INC.	54	\$9,420,802.26	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,420,802.26	100%	0	\$0.00		0	\$0.00
31400RPT2		NOMURA CREDIT AND CAPITAL, INC.	69	\$5,167,611.82	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,167,611.82	100%	0	\$0.00		0	\$0.00

31400RPU9	NOMURA CREDIT AND CAPITAL, INC.	14	\$2,445,262.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,445,262.64	100%	0	\$0.00		0	\$0.00
31400RPW5	NOMURA CREDIT AND CAPITAL, INC.	23	\$3,996,823.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,996,823.73	100%	0	\$0.00		0	\$0.00
31371K2S9	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$8,117,609.75	0.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	67	\$8,706,405.56	0.44%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$418,649.95	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	50	\$6,000,427.25	0.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$781,158.75	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	52	\$5,933,013.17	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$504,268.74	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$689,157.94	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,824,224.55	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	191	\$26,971,389.43	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,723	\$206,169,249.02	10.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	31	\$4,749,860.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	369	\$63,032,253.02	3.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	25	\$2,986,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$995,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,578,033.74	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,327	\$180,153,649.24	9.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	69	\$6,155,162.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$13,739,556.48	0.69%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	124	\$15,897,420.75	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,553,428.35	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	10	\$1,022,552.24	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,446,590.71	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	114	\$14,060,193.12	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	73	\$11,008,911.74	0.55%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$197,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	216	\$26,639,395.08	1.34%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	23	\$2,761,559.11	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$119,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	294	\$32,859,618.56	1.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	48	\$7,024,993.17	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,047,086.62	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	83	\$7,967,937.02	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	126	\$17,363,855.50	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	321	\$38,123,414.58	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	23	\$2,001,270.72	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	65	\$7,993,504.89	0.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	23	\$2,772,007.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$649,902.60	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$777,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,115.97	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$1,984,992.81	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	29	\$2,917,485.86	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$498,734.91	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	167	\$20,484,374.70	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$13,741,564.34	0.69%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	8	\$911,764.09	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	136	\$15,398,063.51	0.77%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	248	\$38,278,644.66	1.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$215,222.91	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	14	\$1,169,058.39	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$258,025.00	0.01%	0				