

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 09 of 80

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)	#	\$
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
		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

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		Unavailable	84	\$10,334,637.87	63.64%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,238,351.65	100%	0	\$0.00		0	\$0.00
31400GEV3		SUNTRUST MORTGAGE INC.	13	\$1,206,389.36	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,769,972.82	90.7%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,976,362.18	100%	0	\$0.00		0	\$0.00
31400GEW1		SUNTRUST MORTGAGE INC.	80	\$9,957,476.15	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,635,023.28	14.1%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,592,499.43	100%	0	\$0.00		0	\$0.00
31400GEX9		SUNTRUST MORTGAGE INC.	17	\$3,561,247.42	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,526,966.33	88.16%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,088,213.75	100%	0	\$0.00		0	\$0.00
31400GEY7		SUNTRUST MORTGAGE INC.	65	\$13,349,706.51	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,957,178.65	37.35%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,306,885.16	100%	0	\$0.00		0	\$0.00
31400GEZ4		SUNTRUST MORTGAGE INC.	16	\$3,550,290.06	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$29,333,727.95	89.2%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,884,018.01	100%	0	\$0.00		0	\$0.00
31400GK20		FIRST HORIZON HOME LOAN CORPORATION	30	\$1,741,365.35	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$143,949.12	7.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,885,314.47	100%	0	\$0.00		0	\$0.00
31400GKR5		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,951,666.32	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,722,564.31	64.67%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,674,230.63	100%	0	\$0.00		0	\$0.00
31400GKS3		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,144,320.50	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,207,670.69	59.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,351,991.19	100%	0	\$0.00		0	\$0.00
31400GKT1		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$636,416.98	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$498,526.02	43.93%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,134,943.00	100%	0	\$0.00		0	\$0.00
31400GKU8		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,637,927.42	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,923,010.15	70.55%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,560,937.57	100%	0	\$0.00		0	\$0.00
31400GKV6		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$346,185.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,020,106.38	85.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,366,291.38	100%	0	\$0.00		0	\$0.00
31400GKW4		FIRST HORIZON HOME LOAN CORPORATION	319	\$33,888,086.31	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,823,516.54	16.76%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,711,602.85	100%	0	\$0.00		0	\$0.00
31400GL29		Unavailable	29	\$4,206,621.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,206,621.13	100%	0	\$0.00		0	\$0.00
31400GL37		Unavailable	60	\$7,681,548.21	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,681,548.21	100%	0	\$0.00		0	\$0.00
31400GL45		RBMG INC.	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$23,252,420.03	99.47%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,377,420.03	100%	0	\$0.00		0	\$0.00
31400GL52		Unavailable	94	\$18,716,097.41	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,716,097.41	100%	0	\$0.00		0	\$0.00
31400GL60		RBMG INC.	1	\$288,970.56	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,578,134.99	98.47%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,867,105.55	100%	0	\$0.00		0	\$0.00
31400GL78		Unavailable	124	\$14,172,474.68	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,172,474.68	100%	0	\$0.00		0	\$0.00
31400GL86		Unavailable	43	\$8,169,600.77	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,169,600.77	100%	0	\$0.00		0	\$0.00
31400GM28		Unavailable	40	\$7,650,082.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,650,082.72	100%	0	\$0.00		0	\$0.00
31400GM44		Unavailable	25	\$3,730,743.75	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,730,743.75	100%	0	\$0.00		0	\$0.00
31400GM51		Unavailable	183	\$26,067,420.90	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,067,420.90	100%	0	\$0.00		0	\$0.00
31400GM69		Unavailable	79	\$8,572,063.88	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,572,063.88	100%	0	\$0.00		0	\$0.00

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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
31400GMD4	Unavailable	108	\$21,533,886.46	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,533,886.46	100%	0	\$0.00		0	\$0.00
31400GME2	Unavailable	19	\$3,590,047.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,590,047.39	100%	0	\$0.00		0	\$0.00
31400GMF9	Unavailable	21	\$3,038,923.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,038,923.73	100%	0	\$0.00		0	\$0.00
31400GMG7	Unavailable	104	\$14,974,316.21	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,974,316.21	100%	0	\$0.00		0	\$0.00
31400GMH5	Unavailable	30	\$3,311,834.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,311,834.63	100%	0	\$0.00		0	\$0.00
31400GMK8	Unavailable	40	\$5,044,541.68	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,044,541.68	100%	0	\$0.00		0	\$0.00
31400GML6	Unavailable	74	\$5,224,261.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,224,261.00	100%	0	\$0.00		0	\$0.00
31400GMM4	Unavailable	178	\$26,265,057.02	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$26,265,057.02	100%	0	\$0.00		0	\$0.00
31400GMN2	Unavailable	145	\$9,476,175.90	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,476,175.90	100%	0	\$0.00		0	\$0.00
31400GMP7	Unavailable	113	\$11,102,886.60	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,102,886.60	100%	0	\$0.00		0	\$0.00
31400GMR3	Unavailable	114	\$21,387,953.54	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,387,953.54	100%	0	\$0.00		0	\$0.00
31400GMS1	Unavailable	46	\$6,283,030.47	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$6,283,030.47	100%	0	\$0.00		0	\$0.00
31400GMU6		RBMG INC.	1	\$225,600.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,894,314.29	97.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,119,914.29	100%	0	\$0.00		0	\$0.00
31400GMW2		Unavailable	40	\$8,013,149.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,013,149.10	100%	0	\$0.00		0	\$0.00
31400GMX0		Unavailable	30	\$6,099,054.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,099,054.88	100%	0	\$0.00		0	\$0.00
31400GMY8		Unavailable	25	\$1,826,675.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,826,675.10	100%	0	\$0.00		0	\$0.00
31400GMZ5		Unavailable	10	\$1,337,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,900.00	100%	0	\$0.00		0	\$0.00
31400GNA9		Unavailable	17	\$1,913,225.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,913,225.44	100%	0	\$0.00		0	\$0.00
31400GNB7		Unavailable	77	\$7,243,102.15	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,243,102.15	100%	0	\$0.00		0	\$0.00
31400GNC5		Unavailable	19	\$1,480,578.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,480,578.22	100%	0	\$0.00		0	\$0.00
31400GNE1		Unavailable	39	\$4,311,917.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,311,917.20	100%	0	\$0.00		0	\$0.00
31400GNF8		Unavailable	17	\$1,841,926.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,841,926.17	100%	0	\$0.00		0	\$0.00
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

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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
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

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		Unavailable	1	\$121,000.00	5.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,083,106.44	100%	0	\$0.00			\$0.00
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			\$0.00
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			\$0.00
31400GQC2		GMAC MORTGAGE CORPORATION	153	\$30,773,820.71	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,061,250.67	11.66%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,835,071.38	100%	0	\$0.00			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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
		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

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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	114	\$16,590,859.80	84.79%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	21	\$2,976,809.80	15.21%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,567,669.60	100%	0	\$0.00		0	\$0.00
31400GRE7		GMAC MORTGAGE CORPORATION	46	\$7,996,199.00	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,371,547.79	22.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,367,746.79	100%	0	\$0.00		0	\$0.00
31400GRG2		GMAC MORTGAGE CORPORATION	1	\$74,982.15	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,653,948.77	97.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,728,930.92	100%	0	\$0.00		0	\$0.00
31400GV28		UNIVERSAL MORTGAGE CORPORATION	19	\$2,202,438.67	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,806,604.26	68.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,009,042.93	100%	0	\$0.00		0	\$0.00
31400GV36		UNIVERSAL MORTGAGE CORPORATION	7	\$670,818.30	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,338,550.50	83.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,009,368.80	100%	0	\$0.00		0	\$0.00
31400GV44		UNIVERSAL MORTGAGE CORPORATION	9	\$1,173,595.40	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,833,625.00	76.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,007,220.40	100%	0	\$0.00		0	\$0.00
31400GV51		UNIVERSAL MORTGAGE CORPORATION	11	\$1,289,250.00	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,716,445.00	67.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,005,695.00	100%	0	\$0.00		0	\$0.00
31400GV69		UNIVERSAL MORTGAGE CORPORATION	12	\$1,344,172.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,197,000.00	62.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,541,172.00	100%	0	\$0.00		0	\$0.00
31400GV77		UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,938,175.00	65.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,009,585.00	100%	0	\$0.00		0	\$0.00
31400GV85		UNIVERSAL MORTGAGE CORPORATION	1	\$204,400.00	12.12%	0	\$0.00	NA	0	\$0.00

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		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 FEDERAL SAVINGS BANK	194	\$32,743,715.89	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,601,352.61	43.88%	0	\$0.00	NA	0	\$0.00
Total			350	\$58,345,068.50	100%	0	\$0.00		0	\$0.00
31400GVX0		UNIVERSAL MORTGAGE CORPORATION	16	\$1,863,431.78	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,139,323.00	62.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,754.78	100%	0	\$0.00		0	\$0.00
31400GVY8		UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,927.71	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,341,150.00	66.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,009,077.71	100%	0	\$0.00		0	\$0.00
31400GWA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$628,624.83	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,238,014.79	92.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,866,639.62	100%	0	\$0.00		0	\$0.00
31400GWC5		Unavailable	35	\$3,668,160.99	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,668,160.99	100%	0	\$0.00		0	\$0.00
31400GWD3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$165,792.16	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,540,625.82	93.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,706,417.98	100%	0	\$0.00		0	\$0.00
31400GWF8		Unavailable	26	\$1,657,333.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,657,333.54	100%	0	\$0.00		0	\$0.00
31400GWG6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$425,846.99	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,365,915.95	97.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,791,762.94	100%	0	\$0.00		0	\$0.00

31400GWJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,663,003.77	99.09%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,705,703.77	100%	0	\$0.00		0	\$0.00
31400GWK7	Unavailable	10	\$1,277,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,277,900.00	100%	0	\$0.00		0	\$0.00
31400H2H5	Unavailable	8	\$379,411.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$379,411.27	100%	0	\$0.00		0	\$0.00
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
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

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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

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		Unavailable	60	\$9,251,681.74	74.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,382,864.74	100%	0	\$0.00		0	\$0.00
31400H4V2		COUNTRYWIDE HOME LOANS, INC.	66	\$4,398,789.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$13,029,431.56	74.76%	0	\$0.00	NA	0	\$0.00
Total			254	\$17,428,220.56	100%	0	\$0.00		0	\$0.00
31400H4W0		COUNTRYWIDE HOME LOANS, INC.	60	\$5,893,320.00	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$27,238,435.14	82.21%	0	\$0.00	NA	0	\$0.00
Total			336	\$33,131,755.14	100%	0	\$0.00		0	\$0.00
31400H4Y6		COUNTRYWIDE HOME LOANS, INC.	112	\$18,742,299.40	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$46,274,865.49	71.17%	0	\$0.00	NA	0	\$0.00
Total			353	\$65,017,164.89	100%	0	\$0.00		0	\$0.00
31400H4Z3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,379,507.03	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$11,984,232.11	78%	0	\$0.00	NA	0	\$0.00
Total			244	\$15,363,739.14	100%	0	\$0.00		0	\$0.00
31400H5A7		COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,116.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,362,248.70	77.12%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,215,364.70	100%	0	\$0.00		0	\$0.00
31400H5C3		COUNTRYWIDE HOME LOANS, INC.	58	\$9,984,988.00	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$43,358,626.64	81.28%	0	\$0.00	NA	0	\$0.00
Total			290	\$53,343,614.64	100%	0	\$0.00		0	\$0.00
31400H5D1		COUNTRYWIDE HOME LOANS, INC.	41	\$8,611,235.14	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$62,952,862.62	87.97%	0	\$0.00	NA	0	\$0.00
Total			346	\$71,564,097.76	100%	0	\$0.00		0	\$0.00
31400H5E9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,707,477.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,636,301.22	92.69%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,343,778.22	100%	0	\$0.00		0	\$0.00
31400H5F6		COUNTRYWIDE HOME LOANS, INC.	5	\$383,770.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,970,458.80	95.9%	0	\$0.00	NA	0	\$0.00

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Total			71	\$9,354,228.80	100%	0	\$0.00		0	\$0.00
31400H5G4		COUNTRYWIDE HOME LOANS, INC.	4	\$320,444.53	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,471,394.64	94.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,791,839.17	100%	0	\$0.00		0	\$0.00
31400H5H2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,338,794.00	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,971,584.20	93.07%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,310,378.20	100%	0	\$0.00		0	\$0.00
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

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Total			43	\$7,900,700.66	100%	0	\$0.00		0	\$0.00
31400H5U3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,999,452.37	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,170,351.58	50.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,169,803.95	100%	0	\$0.00		0	\$0.00
31400H5V1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,543.16	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,484,965.38	54.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,403,508.54	100%	0	\$0.00		0	\$0.00
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

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		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

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Total			74	\$13,070,516.87	100%	0	\$0.00		0	\$0.00
31400H7M9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,498,907.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,337,497.24	78.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,836,404.24	100%	0	\$0.00		0	\$0.00
31400HA29		COUNTRYWIDE HOME LOANS, INC.	14	\$3,036,112.00	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,650,623.54	83.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,686,735.54	100%	0	\$0.00		0	\$0.00
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

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31400HAF0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,240,584.67	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,611,004.29	56.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,851,588.96	100%	0	\$0.00		0	\$0.00
31400HAJ2	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$851,630.24	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,719,493.50	84.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,571,123.74	100%	0	\$0.00		0	\$0.00
31400HAK9	UNION FEDERAL BANK OF 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
	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	95	\$14,322,454.31	85.78%	0	\$0.00	NA	0	\$0.00

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		BANK								
		Unavailable	13	\$2,374,420.22	14.22%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,696,874.53	100%	0	\$0.00		0	\$0.00
31400HB85		USAA FEDERAL SAVINGS BANK	93	\$13,298,081.75	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,960,936.57	12.85%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,259,018.32	100%	0	\$0.00		0	\$0.00
31400HB93		IRWIN MORTGAGE CORPORATION	17	\$1,975,061.57	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,595,462.64	88.08%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	62	\$15,632,784.05	65.35%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,920,401.36	100%	0	\$0.00		0	\$0.00
31400HBK8		COUNTRYWIDE HOME LOANS, INC.	49	\$9,616,147.68	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,813,951.65	44.83%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,430,099.33	100%	0	\$0.00		0	\$0.00
31400HBN2		COUNTRYWIDE HOME LOANS, INC.	128	\$16,556,814.59	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$21,971,274.22	57.03%	0	\$0.00	NA	0	\$0.00
Total			284	\$38,528,088.81	100%	0	\$0.00		0	\$0.00
31400HBP7		COUNTRYWIDE HOME LOANS, INC.	36	\$5,848,430.10	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,778,267.62	64.83%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,626,697.72	100%	0	\$0.00		0	\$0.00
31400HBQ5		COUNTRYWIDE HOME LOANS, INC.	119	\$8,231,610.65	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$15,562,417.71	65.4%	0	\$0.00	NA	0	\$0.00
Total			340	\$23,794,028.36	100%	0	\$0.00		0	\$0.00
31400HBR3		COUNTRYWIDE HOME LOANS, INC.	139	\$13,638,063.37	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$33,989,128.17	71.36%	0	\$0.00	NA	0	\$0.00
Total			485	\$47,627,191.54	100%	0	\$0.00		0	\$0.00
31400HBT9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,625,107.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,293,996.71	77.98%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,919,103.71	100%	0	\$0.00		0	\$0.00
31400HBU6		COUNTRYWIDE HOME LOANS, INC.	125	\$8,358,887.87	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$15,155,125.78	64.45%	0	\$0.00	NA	0	\$0.00
Total			358	\$23,514,013.65	100%	0	\$0.00		0	\$0.00
31400HBV4		COUNTRYWIDE HOME LOANS, INC.	76	\$7,527,497.52	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$19,885,543.53	72.54%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,413,041.05	100%	0	\$0.00		0	\$0.00
31400HBW2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,795,606.05	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,588,536.41	90.23%	0	\$0.00	NA	0	\$0.00

Total			137	\$18,384,142.46	100%	0	\$0.00		0	\$0.00
31400HBX0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,816,885.97	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,582,524.50	88.92%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,399,410.47	100%	0	\$0.00		0	\$0.00
31400HC27		IRWIN MORTGAGE CORPORATION	3	\$301,350.00	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,051,500.00	87.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,352,850.00	100%	0	\$0.00		0	\$0.00
31400HC35		IRWIN MORTGAGE CORPORATION	21	\$3,070,734.95	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,897,488.64	80.77%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,968,223.59	100%	0	\$0.00		0	\$0.00
31400HC43		IRWIN MORTGAGE CORPORATION	11	\$1,989,853.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,659,820.24	86.42%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,649,673.24	100%	0	\$0.00		0	\$0.00
31400HCA9		IRWIN MORTGAGE CORPORATION	23	\$3,846,222.85	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,200,900.43	76.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,047,123.28	100%	0	\$0.00		0	\$0.00
31400HCB7		IRWIN MORTGAGE CORPORATION	22	\$3,062,161.38	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,983,312.49	74.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,045,473.87	100%	0	\$0.00		0	\$0.00
31400HCC5		IRWIN MORTGAGE CORPORATION	11	\$1,171,872.56	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,273,624.81	87.59%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,445,497.37	100%	0	\$0.00		0	\$0.00
31400HCD3		IRWIN MORTGAGE CORPORATION	9	\$1,667,776.05	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,818,461.00	88.49%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,486,237.05	100%	0	\$0.00		0	\$0.00
31400HCE1		IRWIN MORTGAGE CORPORATION	25	\$3,501,491.55	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,442,224.40	72.95%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,943,715.95	100%	0	\$0.00		0	\$0.00

31400HCF8	IRWIN MORTGAGE CORPORATION	13	\$1,642,390.00	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,396,510.14	89.08%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,038,900.14	100%	0	\$0.00		0	\$0.00
31400HCG6	IRWIN MORTGAGE CORPORATION	12	\$1,664,070.00	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,339,357.97	84.88%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,003,427.97	100%	0	\$0.00		0	\$0.00
31400HCH4	IRWIN MORTGAGE CORPORATION	32	\$5,203,800.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,122,148.82	78.61%	0	\$0.00	NA	0	\$0.00
Total		145	\$24,325,948.82	100%	0	\$0.00		0	\$0.00
31400HCJ0	IRWIN MORTGAGE 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

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31400HCQ4	IRWIN MORTGAGE CORPORATION	19	\$2,264,739.39	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,125,031.49	84.26%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,389,770.88	100%	0	\$0.00		0	\$0.00
31400HCR2	IRWIN MORTGAGE CORPORATION	50	\$8,160,621.30	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$31,302,475.63	79.32%	0	\$0.00	NA	0	\$0.00
Total		237	\$39,463,096.93	100%	0	\$0.00		0	\$0.00
31400HCS0	IRWIN MORTGAGE CORPORATION	20	\$2,661,833.75	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,986,312.09	80.5%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,648,145.84	100%	0	\$0.00		0	\$0.00
31400HCT8	IRWIN MORTGAGE CORPORATION	61	\$9,428,040.83	28.16%	0	\$0.00	NA	0	\$0.00
	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	13	\$1,594,515.00	9.04%	0	\$0.00	NA	0	\$0.00

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

31400HF73	COUNTRYWIDE HOME LOANS, INC.	41	\$5,650,464.00	72.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,097,685.29	27.07%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,748,149.29	100%	0	\$0.00		0	\$0.00
31400HF81	COUNTRYWIDE HOME LOANS, INC.	131	\$12,840,796.94	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$22,722,727.42	63.89%	0	\$0.00	NA	0	\$0.00
Total		361	\$35,563,524.36	100%	0	\$0.00		0	\$0.00
31400HF99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,499.17	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,632,655.73	86.49%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,294,154.90	100%	0	\$0.00		0	\$0.00
31400HFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$67,469.04	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$371,755.38	84.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$439,224.42	100%	0	\$0.00		0	\$0.00
31400HFB4	COUNTRYWIDE HOME LOANS, INC.	147	\$23,699,166.56	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$36,303,450.03	60.5%	0	\$0.00	NA	0	\$0.00
Total		346	\$60,002,616.59	100%	0	\$0.00		0	\$0.00
31400HFC2	COUNTRYWIDE HOME LOANS, INC.	51	\$7,633,966.55	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,367,845.72	69.47%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,001,812.27	100%	0	\$0.00		0	\$0.00
31400HFD0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,045,026.22	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,955,735.92	59.7%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,000,762.14	100%	0	\$0.00		0	\$0.00
31400HFE8	COUNTRYWIDE HOME LOANS, INC.	50	\$8,606,563.77	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,394,403.23	56.97%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,000,967.00	100%	0	\$0.00		0	\$0.00
31400HFF5	COUNTRYWIDE HOME LOANS, INC.	44	\$7,257,814.00	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,638,825.23	75.72%	0	\$0.00	NA	0	\$0.00
Total		178	\$29,896,639.23	100%	0	\$0.00		0	\$0.00

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31400HFG3		COUNTRYWIDE HOME LOANS, INC.	57	\$10,062,339.74	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,531,889.47	67.11%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,594,229.21	100%	0	\$0.00		0	\$0.00
31400HFH1		COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,364.31	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,013,040.72	55.57%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,613,405.03	100%	0	\$0.00		0	\$0.00
31400HFJ7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,083,500.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,160,343.48	83.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,243,843.48	100%	0	\$0.00		0	\$0.00
31400HFK4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,601,717.97	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,594,546.26	49.98%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,196,264.23	100%	0	\$0.00		0	\$0.00
31400HFL2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,647,444.00	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,045,892.10	83.13%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,693,336.10	100%	0	\$0.00		0	\$0.00
31400HFM0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,737,640.00	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,930,228.48	46.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,667,868.48	100%	0	\$0.00		0	\$0.00
31400HFN8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,357,802.86	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,580,888.45	68.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,938,691.31	100%	0	\$0.00		0	\$0.00
31400HFU2		COUNTRYWIDE HOME LOANS, INC.	137	\$7,583,608.00	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$4,747,205.95	38.5%	0	\$0.00	NA	0	\$0.00
Total			228	\$12,330,813.95	100%	0	\$0.00		0	\$0.00
31400HFV0		COUNTRYWIDE HOME LOANS, INC.	64	\$5,688,881.35	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,081,290.62	47.18%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,770,171.97	100%	0	\$0.00		0	\$0.00
31400HFY4		COUNTRYWIDE HOME	40	\$5,187,853.26	23.99%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	103	\$16,441,611.92	76.01%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,629,465.18	100%	0	\$0.00		0	\$0.00
31400HFZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$962,750.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$27,962,800.14	96.67%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,925,550.14	100%	0	\$0.00		0	\$0.00
31400HG23		WITMER FUNDING, LLC	30	\$5,301,611.74	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,222,200.33	60.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,523,812.07	100%	0	\$0.00		0	\$0.00
31400HG31		WITMER FUNDING, LLC	130	\$25,177,449.06	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,074,090.70	26.49%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,251,539.76	100%	0	\$0.00		0	\$0.00
31400HG49		WITMER FUNDING, LLC	81	\$14,414,727.90	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,300,632.70	57.25%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,715,360.60	100%	0	\$0.00		0	\$0.00
31400HG56		WITMER FUNDING, LLC	58	\$8,429,277.20	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,330,414.70	74.27%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,759,691.90	100%	0	\$0.00		0	\$0.00
31400HG64		WITMER FUNDING, LLC	119	\$22,638,037.59	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,859,931.03	34.38%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,497,968.62	100%	0	\$0.00		0	\$0.00
31400HG72		WITMER FUNDING, LLC	56	\$7,123,433.59	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,625,496.72	78.89%	0	\$0.00	NA	0	\$0.00
Total			224	\$33,748,930.31	100%	0	\$0.00		0	\$0.00
31400HG80		WITMER FUNDING, LLC	13	\$1,177,152.60	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,763,128.79	83.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,940,281.39	100%	0	\$0.00		0	\$0.00
31400HGA5		COUNTRYWIDE HOME LOANS, INC.	51	\$9,987,962.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$39,596,545.25	79.86%	0	\$0.00	NA	0	\$0.00
Total			250	\$49,584,507.25	100%	0	\$0.00		0	\$0.00
31400HGB3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,388,370.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,180,142.60	79.72%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,568,512.60	100%	0	\$0.00		0	\$0.00

31400HGC1	WITMER FUNDING, LLC	123	\$8,334,657.39	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,330,171.94	43.17%	0	\$0.00	NA	0	\$0.00
Total		220	\$14,664,829.33	100%	0	\$0.00		0	\$0.00
31400HGD9	WITMER FUNDING, LLC	93	\$9,053,484.74	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,684,776.20	45.91%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,738,260.94	100%	0	\$0.00		0	\$0.00
31400HGE7	WITMER FUNDING, LLC	104	\$21,462,392.70	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,119,189.08	37.94%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,581,581.78	100%	0	\$0.00		0	\$0.00
31400HGF4	WITMER FUNDING, LLC	84	\$16,331,613.96	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,838,288.01	52.2%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,169,901.97	100%	0	\$0.00		0	\$0.00
31400HGG2	WITMER FUNDING, LLC	55	\$9,325,705.35	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$24,840,131.61	72.7%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,165,836.96	100%	0	\$0.00		0	\$0.00
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
31400HGI6	WITMER FUNDING, LLC	102	\$17,821,026.87	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,030,820.70	48.87%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,851,847.57	100%	0	\$0.00		0	\$0.00
31400HGK3	WITMER FUNDING, LLC	38	\$6,157,726.44	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,539,145.44	63.12%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,696,871.88	100%	0	\$0.00		0	\$0.00
31400HGL1	WITMER FUNDING, LLC	69	\$11,040,152.24	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,372,394.73	66.96%	0	\$0.00	NA	0	\$0.00
Total		214	\$33,412,546.97	100%	0	\$0.00		0	\$0.00
31400HGM9	WITMER FUNDING, LLC	33	\$4,824,007.86	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,906,524.55	67.25%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,730,532.41	100%	0	\$0.00		0	\$0.00
31400HGN7	WITMER FUNDING, LLC	84	\$15,366,627.32	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,990,904.23	31.27%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,357,531.55	100%	0	\$0.00		0	\$0.00

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31400HGP2	WITMER FUNDING, LLC	52	\$8,786,496.39	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,748,799.48	39.55%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,535,295.87	100%	0	\$0.00		0	\$0.00
31400HGQ0	WITMER FUNDING, LLC	85	\$14,236,226.09	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,727,524.35	20.75%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,963,750.44	100%	0	\$0.00		0	\$0.00
31400HGR8	WITMER FUNDING, LLC	127	\$12,158,097.84	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,493,154.94	41.13%	0	\$0.00	NA	0	\$0.00
Total		198	\$20,651,252.78	100%	0	\$0.00		0	\$0.00
31400HGS6	WITMER FUNDING, LLC	191	\$23,838,241.96	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,475,923.41	30.53%	0	\$0.00	NA	0	\$0.00
Total		258	\$34,314,165.37	100%	0	\$0.00		0	\$0.00
31400HGT4	WITMER FUNDING, LLC	121	\$15,495,093.21	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,619,246.78	54.58%	0	\$0.00	NA	0	\$0.00
Total		249	\$34,114,339.99	100%	0	\$0.00		0	\$0.00
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
31400HHC0	WITMER FUNDING, LLC	25	\$4,387,583.67	14.75%	0	\$0.00	NA	0	\$0.00

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		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
31400HHP1		WITMER FUNDING, LLC	76	\$12,955,228.81	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,679,051.35	62.59%	0	\$0.00	NA	0	\$0.00

Total			194	\$34,634,280.16	100%	0	\$0.00		0	\$0.00
31400HHQ9		WITMER FUNDING, LLC	85	\$15,180,653.03	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,108,387.86	44.37%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,289,040.89	100%	0	\$0.00		0	\$0.00
31400HHR7		WITMER FUNDING, LLC	73	\$10,385,142.58	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,185,659.65	62.33%	0	\$0.00	NA	0	\$0.00
Total			173	\$27,570,802.23	100%	0	\$0.00		0	\$0.00
31400HHS5		WITMER FUNDING, LLC	33	\$5,654,320.12	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,835,549.80	69.42%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,489,869.92	100%	0	\$0.00		0	\$0.00
31400HHT3		WITMER FUNDING, LLC	32	\$4,036,420.63	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$29,917,546.21	88.11%	0	\$0.00	NA	0	\$0.00
Total			235	\$33,953,966.84	100%	0	\$0.00		0	\$0.00
31400HHU0		WITMER FUNDING, LLC	3	\$506,430.61	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,680,961.24	95.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,187,391.85	100%	0	\$0.00		0	\$0.00
31400HHV8		WITMER FUNDING, LLC	5	\$480,350.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,664,971.89	96.6%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,145,321.89	100%	0	\$0.00		0	\$0.00
31400HHW6		HARWOOD STREET FUNDING I, LLC	14	\$2,194,003.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,194,003.57	100%	0	\$0.00		0	\$0.00
31400HJ46		COUNTRYWIDE HOME LOANS, INC.	42	\$6,920,223.75	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,958,210.49	66.85%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,878,434.24	100%	0	\$0.00		0	\$0.00
31400HJ53		COUNTRYWIDE HOME LOANS, INC.	394	\$59,958,150.25	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	861	\$179,286,624.82	74.94%	0	\$0.00	NA	0	\$0.00
Total			1,255	\$239,244,775.07	100%	0	\$0.00		0	\$0.00
31400HJ61		COUNTRYWIDE HOME LOANS, INC.	89	\$15,169,480.58	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,833,125.61	49.44%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,002,606.19	100%	0	\$0.00		0	\$0.00
31400HJ79			78	\$12,600,316.04	14.49%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		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			
31400HK44		COUNTRYWIDE HOME	6	\$987,315.00	14.03%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC.								
		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 LOANS, INC.	12	\$1,084,624.78	14.96%	0	\$0.00	NA	0	\$0.00

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		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
		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
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

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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
31400HLU5	COUNTRYWIDE HOME	13	\$2,616,226.00	4.07%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
		Unavailable	50	\$7,762,567.95	86.6%	0	\$0.00	NA	0	\$0.00

Total			58	\$8,964,082.95	100%	0	\$0.00		0	\$0.00
31400HML4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,764,345.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,189,371.50	76.4%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,953,716.50	100%	0	\$0.00		0	\$0.00
31400HMM2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,696,700.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$57,968,816.45	97.16%	0	\$0.00	NA	0	\$0.00
Total			402	\$59,665,516.45	100%	0	\$0.00		0	\$0.00
31400HMN0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,245,757.00	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,266,584.47	80.93%	0	\$0.00	NA	0	\$0.00
Total			191	\$27,512,341.47	100%	0	\$0.00		0	\$0.00
31400HMP5		COUNTRYWIDE HOME LOANS, INC.	50	\$4,945,173.00	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$24,148,271.20	83%	0	\$0.00	NA	0	\$0.00
Total			295	\$29,093,444.20	100%	0	\$0.00		0	\$0.00
31400HMQ3		COUNTRYWIDE HOME LOANS, INC.	37	\$2,399,705.00	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$13,568,259.47	84.97%	0	\$0.00	NA	0	\$0.00
Total			233	\$15,967,964.47	100%	0	\$0.00		0	\$0.00
31400HMR1		COUNTRYWIDE HOME LOANS, INC.	48	\$8,281,773.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$47,831,029.51	85.24%	0	\$0.00	NA	0	\$0.00
Total			293	\$56,112,802.51	100%	0	\$0.00		0	\$0.00
31400HMS9		COUNTRYWIDE HOME LOANS, INC.	51	\$3,296,831.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,149,013.46	77.18%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,445,844.46	100%	0	\$0.00		0	\$0.00
31400HMT7		COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,037.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,140,979.98	79.01%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,897,016.98	100%	0	\$0.00		0	\$0.00
31400HMU4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,176,519.00	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,705,637.89	57.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,882,156.89	100%	0	\$0.00		0	\$0.00

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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
31400HN41	COUNTRYWIDE HOME LOANS, INC.	4	\$522,707.67	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,865,489.74	96.99%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,388,197.41	100%	0	\$0.00		0	\$0.00
31400HN58	COUNTRYWIDE HOME LOANS, INC.	32	\$3,989,654.75	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$47,523,579.84	92.26%	0	\$0.00	NA	0	\$0.00
Total		364	\$51,513,234.59	100%	0	\$0.00		0	\$0.00
31400HN90	COUNTRYWIDE HOME LOANS, INC.	10	\$1,671,800.00	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,530,211.90	89.68%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,202,011.90	100%	0	\$0.00		0	\$0.00
31400HNY5	Unavailable	112	\$16,008,130.54	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,008,130.54	100%	0	\$0.00		0	\$0.00
31400HNZ2	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,500,204.70	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,500,204.70	100%	0	\$0.00		0	\$0.00

31400HP56	COUNTRYWIDE HOME LOANS, INC.	4	\$872,464.00	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,361,750.00	60.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,234,214.00	100%	0	\$0.00		0	\$0.00
31400HP64	COUNTRYWIDE HOME LOANS, INC.	27	\$5,273,185.22	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,854,664.58	72.43%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,127,849.80	100%	0	\$0.00		0	\$0.00
31400HP80	COUNTRYWIDE HOME LOANS, INC.	26	\$4,630,755.95	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,838,757.04	83.14%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,469,512.99	100%	0	\$0.00		0	\$0.00
31400HP98	COUNTRYWIDE HOME LOANS, INC.	55	\$10,495,993.23	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,050,591.61	63.23%	0	\$0.00	NA	0	\$0.00
Total		142	\$28,546,584.84	100%	0	\$0.00		0	\$0.00
31400HPA5	COUNTRYWIDE HOME LOANS, INC.	123	\$22,827,067.09	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,480	\$291,316,766.69	92.73%	0	\$0.00	NA	0	\$0.00
Total		1,603	\$314,143,833.78	100%	0	\$0.00		0	\$0.00
31400HPB3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,731,230.79	97.91%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,960,230.79	100%	0	\$0.00		0	\$0.00
31400HPD9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,898,834.27	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$32,686,198.98	89.34%	0	\$0.00	NA	0	\$0.00
Total		261	\$36,585,033.25	100%	0	\$0.00		0	\$0.00
31400HPE7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,404,109.05	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,188,187.70	73.76%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,592,296.75	100%	0	\$0.00		0	\$0.00
31400HPF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,046,200.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$28,984,045.93	96.52%	0	\$0.00	NA	0	\$0.00
Total		207	\$30,030,245.93	100%	0	\$0.00		0	\$0.00

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31400HPG2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,602,074.52	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$18,332,613.80	79.93%	0	\$0.00	NA	0	\$0.00
Total			233	\$22,934,688.32	100%	0	\$0.00		0	\$0.00
31400HPH0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,490,138.00	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$47,957,641.17	89.73%	0	\$0.00	NA	0	\$0.00
Total			265	\$53,447,779.17	100%	0	\$0.00		0	\$0.00
31400HPJ6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,224,917.00	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,557,521.35	80.88%	0	\$0.00	NA	0	\$0.00
Total			197	\$37,782,438.35	100%	0	\$0.00		0	\$0.00
31400HPL1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,448.18	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,147,030.93	90.46%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,061,479.11	100%	0	\$0.00		0	\$0.00
31400HPM9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,138.03	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$61,193,445.58	94.66%	0	\$0.00	NA	0	\$0.00
Total			471	\$64,645,583.61	100%	0	\$0.00		0	\$0.00
31400HPN7		COUNTRYWIDE HOME LOANS, INC.	71	\$12,940,572.80	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	906	\$182,156,438.54	93.37%	0	\$0.00	NA	0	\$0.00
Total			977	\$195,097,011.34	100%	0	\$0.00		0	\$0.00
31400HPQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$874,960.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,559,868.14	91.62%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,434,828.14	100%	0	\$0.00		0	\$0.00
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	33	\$2,093,937.34	22.92%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.											
		Unavailable	109	\$7,040,003.34	77.08%	0	\$0.00	NA	0	\$0.00			
Total			142	\$9,133,940.68	100%	0	\$0.00		0	\$0.00			
31400HPW7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,263,950.24	20.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	129	\$12,721,811.64	79.58%	0	\$0.00	NA	0	\$0.00			
Total			163	\$15,985,761.88	100%	0	\$0.00		0	\$0.00			
31400HPX5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,812,586.13	44.71%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$4,714,565.87	55.29%	0	\$0.00	NA	0	\$0.00			
Total			39	\$8,527,152.00	100%	0	\$0.00		0	\$0.00			
31400HPZ0		Unavailable	32	\$4,798,148.32	100%	0	\$0.00	NA	0	\$0.00			
Total			32	\$4,798,148.32	100%	0	\$0.00		0	\$0.00			
31400HQ22		COUNTRYWIDE HOME LOANS, INC.	15	\$2,165,186.00	7.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	184	\$26,391,576.20	92.42%	0	\$0.00	NA	0	\$0.00			
Total			199	\$28,556,762.20	100%	0	\$0.00		0	\$0.00			
31400HQ30		COUNTRYWIDE HOME LOANS, INC.	19	\$2,257,411.85	23.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	50	\$7,333,255.61	76.46%	0	\$0.00	NA	0	\$0.00			
Total			69	\$9,590,667.46	100%	0	\$0.00		0	\$0.00			
31400HQ48		COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,405.00	23.88%	0	\$0.00	NA	0	\$0.00			
		Unavailable	98	\$11,783,547.36	76.12%	0	\$0.00	NA	0	\$0.00			
Total			127	\$15,479,952.36	100%	0	\$0.00		0	\$0.00			
31400HQ55		COUNTRYWIDE HOME LOANS, INC.	4	\$512,862.95	12.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	30	\$3,741,819.67	87.95%	0	\$0.00	NA	0	\$0.00			
Total			34	\$4,254,682.62	100%	0	\$0.00		0	\$0.00			
31400HQ63		COUNTRYWIDE HOME LOANS, INC.	65	\$6,331,103.90	17.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	298	\$29,394,174.67	82.28%	0	\$0.00	NA	0	\$0.00			
Total			363	\$35,725,278.57	100%	0	\$0.00		0	\$0.00			
31400HQ71		COUNTRYWIDE HOME LOANS, INC.	56	\$3,610,629.00	18.1%	0	\$0.00	NA	0	\$0.00			
		Unavailable	237	\$16,338,942.00	81.9%	0	\$0.00	NA	0	\$0.00			
Total			293	\$19,949,571.00	100%	0	\$0.00		0	\$0.00			

31400HQ89	COUNTRYWIDE HOME LOANS, INC.	68	\$12,427,749.65	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$37,275,922.51	75%	0	\$0.00	NA	0	\$0.00
Total		259	\$49,703,672.16	100%	0	\$0.00		0	\$0.00
31400HQ97	COUNTRYWIDE HOME LOANS, INC.	57	\$3,762,518.46	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$11,982,808.76	76.1%	0	\$0.00	NA	0	\$0.00
Total		241	\$15,745,327.22	100%	0	\$0.00		0	\$0.00
31400HQA4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,491,981.32	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,733,876.73	74.26%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,225,858.05	100%	0	\$0.00		0	\$0.00
31400HQM8	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,042,897.72	91.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,137,897.72	100%	0	\$0.00		0	\$0.00
31400HQP1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,453,714.60	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,774,371.21	60.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,228,085.81	100%	0	\$0.00		0	\$0.00
31400HQR7	COUNTRYWIDE HOME LOANS, INC.	4	\$405,926.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,544,213.72	93.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,950,139.72	100%	0	\$0.00		0	\$0.00
31400HQT3	COUNTRYWIDE HOME LOANS, INC.	32	\$1,658,726.51	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$4,780,635.35	74.24%	0	\$0.00	NA	0	\$0.00
Total		119	\$6,439,361.86	100%	0	\$0.00		0	\$0.00
31400HQU0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,762,101.14	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,792,235.43	78%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,554,336.57	100%	0	\$0.00		0	\$0.00
31400HQP8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,868,760.00	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,259,162.31	74.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,127,922.31	100%	0	\$0.00		0	\$0.00

31400HQZ9		COUNTRYWIDE HOME LOANS, INC.	56	\$6,764,503.00	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,922,645.03	67.3%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,687,148.03	100%	0	\$0.00		0	\$0.00
31400HR21		COUNTRYWIDE HOME LOANS, INC.	9	\$557,677.36	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,529,361.90	81.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,087,039.26	100%	0	\$0.00		0	\$0.00
31400HR39		COUNTRYWIDE HOME LOANS, INC.	7	\$875,400.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,284,225.48	83.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,159,625.48	100%	0	\$0.00		0	\$0.00
31400HR47		COUNTRYWIDE HOME LOANS, INC.	8	\$1,180,644.62	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,742,724.08	88.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,923,368.70	100%	0	\$0.00		0	\$0.00
31400HR70		COUNTRYWIDE HOME LOANS, INC.	54	\$6,187,659.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,411,152.30	66.73%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,598,811.30	100%	0	\$0.00		0	\$0.00
31400HRA3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,971,430.56	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$13,581,712.85	87.32%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,553,143.41	100%	0	\$0.00		0	\$0.00
31400HRB1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,128,715.20	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,226,987.31	79.63%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,355,702.51	100%	0	\$0.00		0	\$0.00
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	12	\$2,417,334.38	14.59%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	76	\$14,148,596.41	85.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,565,930.79	100%	0	\$0.00		0	\$0.00
31400HRF2		COUNTRYWIDE HOME LOANS, INC.	8	\$831,290.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,940,146.15	95.04%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,771,436.15	100%	0	\$0.00		0	\$0.00
31400HRH8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,050.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,228,247.48	87.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,409,297.48	100%	0	\$0.00		0	\$0.00
31400HRJ4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,644.29	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$67,149,172.21	92.48%	0	\$0.00	NA	0	\$0.00
Total			511	\$72,611,816.50	100%	0	\$0.00		0	\$0.00
31400HRM7		COUNTRYWIDE HOME LOANS, INC.	3	\$404,149.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,516,650.00	86.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,920,799.00	100%	0	\$0.00		0	\$0.00
31400HRN5		COUNTRYWIDE HOME LOANS, INC.	150	\$26,260,515.88	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,137	\$223,297,564.13	89.48%	0	\$0.00	NA	0	\$0.00
Total			1,287	\$249,558,080.01	100%	0	\$0.00		0	\$0.00
31400HRP0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,486,159.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$33,893,605.51	88.31%	0	\$0.00	NA	0	\$0.00
Total			271	\$38,379,764.51	100%	0	\$0.00		0	\$0.00
31400HRQ8		COUNTRYWIDE HOME 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

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		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 LOANS, INC.	43	\$4,021,485.08	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,975,096.45	77.65%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,996,581.53	100%	0	\$0.00		0	\$0.00
31400HS20		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,831,356.00	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$67,976,794.93	83.09%	0	\$0.00	NA	0	\$0.00
Total			449	\$81,808,150.93	100%	0	\$0.00		0	\$0.00
31400HS38		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,346,489.97	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$41,879,832.77	70.71%	0	\$0.00	NA	0	\$0.00
Total			330	\$59,226,322.74	100%	0	\$0.00		0	\$0.00
31400HS46		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,888,608.32	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$42,754,512.11	79.7%	0	\$0.00	NA	0	\$0.00

Total			307	\$53,643,120.43	100%	0	\$0.00		0	\$0.00
31400HS53		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$38,182,695.70	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$54,259,298.68	58.7%	0	\$0.00	NA	0	\$0.00
Total			514	\$92,441,994.38	100%	0	\$0.00		0	\$0.00
31400HS61		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,709,028.17	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$29,937,105.25	54.78%	0	\$0.00	NA	0	\$0.00
Total			312	\$54,646,133.42	100%	0	\$0.00		0	\$0.00
31400HS79		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,953,289.85	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$40,736,770.63	55.28%	0	\$0.00	NA	0	\$0.00
Total			425	\$73,690,060.48	100%	0	\$0.00		0	\$0.00
31400HS87		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$16,607,261.91	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,439,374.77	51.22%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,046,636.68	100%	0	\$0.00		0	\$0.00
31400HS95		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,750,756.41	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$26,067,539.29	65.47%	0	\$0.00	NA	0	\$0.00
Total			232	\$39,818,295.70	100%	0	\$0.00		0	\$0.00
31400HSC8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,008,277.43	80.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,306.35	19.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,245,583.78	100%	0	\$0.00		0	\$0.00
31400HSD6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$4,142,855.08	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$16,351,204.67	79.79%	0	\$0.00	NA	0	\$0.00
Total			290	\$20,494,059.75	100%	0	\$0.00		0	\$0.00
31400HSE4		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$7,311,893.33	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$16,740,452.30	69.6%	0	\$0.00	NA	0	\$0.00
Total			352	\$24,052,345.63	100%	0	\$0.00		0	\$0.00
31400HSF1		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$5,848,070.96	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,108,527.55	65.51%	0	\$0.00	NA	0	\$0.00
Total			254	\$16,956,598.51	100%	0	\$0.00		0	\$0.00

31400HSG9	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$7,113,812.94	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,074,040.58	49.86%	0	\$0.00	NA	0	\$0.00
Total		215	\$14,187,853.52	100%	0	\$0.00		0	\$0.00
31400HSH7	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$6,431,123.36	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,141,203.26	52.62%	0	\$0.00	NA	0	\$0.00
Total		211	\$13,572,326.62	100%	0	\$0.00		0	\$0.00
31400HSJ3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,582,964.65	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$8,455,457.93	64.85%	0	\$0.00	NA	0	\$0.00
Total		206	\$13,038,422.58	100%	0	\$0.00		0	\$0.00
31400HSK0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$812,002.97	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,208,261.47	79.8%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,020,264.44	100%	0	\$0.00		0	\$0.00
31400HSM6	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,828,287.67	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,119,258.62	22.62%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,947,546.29	100%	0	\$0.00		0	\$0.00
31400HSN4	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,614,850.47	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$28,117,409.99	80.95%	0	\$0.00	NA	0	\$0.00
Total		324	\$34,732,260.46	100%	0	\$0.00		0	\$0.00
31400HSP9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,676,983.66	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$23,431,958.07	75.32%	0	\$0.00	NA	0	\$0.00
Total		294	\$31,108,941.73	100%	0	\$0.00		0	\$0.00
31400HSQ7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,753,217.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$27,154,857.80	87.86%	0	\$0.00	NA	0	\$0.00
Total		293	\$30,908,074.80	100%	0	\$0.00		0	\$0.00
31400HSR5	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$14,673,287.01	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$35,033,657.49	70.48%	0	\$0.00	NA	0	\$0.00
Total		466	\$49,706,944.50	100%	0	\$0.00		0	\$0.00

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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	73	\$16,157,325.18	77.48%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	248	\$51,722,600.05	56.48%	0	\$0.00	NA	0	\$0.00
Total			435	\$91,569,537.21	100%	0	\$0.00		0	\$0.00
31400HTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$56,333,095.96	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$36,647,063.57	39.41%	0	\$0.00	NA	0	\$0.00
Total			442	\$92,980,159.53	100%	0	\$0.00		0	\$0.00
31400HTR4		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$45,087,327.40	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$42,015,318.82	48.24%	0	\$0.00	NA	0	\$0.00
Total			416	\$87,102,646.22	100%	0	\$0.00		0	\$0.00
31400HTS2		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$44,844,224.57	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,345,851.57	40.36%	0	\$0.00	NA	0	\$0.00
Total			362	\$75,190,076.14	100%	0	\$0.00		0	\$0.00
31400HTT0		CHASE MANHATTAN MORTGAGE CORPORATION	265	\$52,844,917.78	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,302,838.00	29.68%	0	\$0.00	NA	0	\$0.00
Total			369	\$75,147,755.78	100%	0	\$0.00		0	\$0.00
31400HTU7		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$35,491,869.99	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$33,501,937.93	48.56%	0	\$0.00	NA	0	\$0.00
Total			345	\$68,993,807.92	100%	0	\$0.00		0	\$0.00
31400HTV5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,740,116.13	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$28,000,148.76	43.25%	0	\$0.00	NA	0	\$0.00
Total			327	\$64,740,264.89	100%	0	\$0.00		0	\$0.00
31400HTW3		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$28,312,263.16	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$33,241,700.64	54%	0	\$0.00	NA	0	\$0.00
Total			299	\$61,553,963.80	100%	0	\$0.00		0	\$0.00
31400HTX1		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$31,557,965.72	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$31,790,093.14	50.18%	0	\$0.00	NA	0	\$0.00
Total			321	\$63,348,058.86	100%	0	\$0.00		0	\$0.00
31400HTY9		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,466,161.74	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,639,033.13	58.13%	0	\$0.00	NA	0	\$0.00

Total			227	\$44,105,194.87	100%	0	\$0.00		0	\$0.00
31400HTZ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,143,589.05	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,633,551.11	80.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,777,140.16	100%	0	\$0.00		0	\$0.00
31400HU27		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$365,964.68	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$703,307.30	65.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,069,271.98	100%	0	\$0.00		0	\$0.00
31400HU35		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$954,591.27	80.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$234,449.35	19.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,189,040.62	100%	0	\$0.00		0	\$0.00
31400HU43		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$752,020.11	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,401.49	29.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,060,421.60	100%	0	\$0.00		0	\$0.00
31400HU50		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,848,618.10	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$24,939,088.90	78.46%	0	\$0.00	NA	0	\$0.00
Total			296	\$31,787,707.00	100%	0	\$0.00		0	\$0.00
31400HU68		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$12,715,545.26	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$18,317,171.46	59.03%	0	\$0.00	NA	0	\$0.00
Total			291	\$31,032,716.72	100%	0	\$0.00		0	\$0.00
31400HU76		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,594,294.88	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$17,538,013.99	43.7%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,132,308.87	100%	0	\$0.00		0	\$0.00
31400HU84		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$400,144.35	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,425,477.87	78.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,825,622.22	100%	0	\$0.00		0	\$0.00
31400HU92		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$698,515.59	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,477.68	36.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,098,993.27	100%	0	\$0.00		0	\$0.00

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

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31400HVA8		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,596,334.87	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$626,144.10	10.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,222,478.97	100%	0	\$0.00		0	\$0.00
31400HVB6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,051,523.30	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$55,359,452.14	77.52%	0	\$0.00	NA	0	\$0.00
Total			402	\$71,410,975.44	100%	0	\$0.00		0	\$0.00
31400HVC4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,559,831.00	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$65,556,342.61	94.85%	0	\$0.00	NA	0	\$0.00
Total			475	\$69,116,173.61	100%	0	\$0.00		0	\$0.00
31400HVD2		COUNTRYWIDE HOME LOANS, INC.	55	\$7,038,179.00	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,815,802.90	52.62%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,853,981.90	100%	0	\$0.00		0	\$0.00
31400HVE0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,482,842.36	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$27,834,273.21	76.64%	0	\$0.00	NA	0	\$0.00
Total			254	\$36,317,115.57	100%	0	\$0.00		0	\$0.00
31400HVF7		COUNTRYWIDE HOME LOANS, INC.	66	\$6,446,050.20	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$32,401,149.35	83.41%	0	\$0.00	NA	0	\$0.00
Total			395	\$38,847,199.55	100%	0	\$0.00		0	\$0.00
31400HVG5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,051,729.00	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,120,174.30	89.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,171,903.30	100%	0	\$0.00		0	\$0.00
31400H VH3		COUNTRYWIDE HOME LOANS, INC.	92	\$6,439,912.06	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$17,602,024.41	73.21%	0	\$0.00	NA	0	\$0.00
Total			343	\$24,041,936.47	100%	0	\$0.00		0	\$0.00
31400HVJ9		COUNTRYWIDE HOME LOANS, INC.	70	\$11,489,126.00	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$52,709,926.93	82.1%	0	\$0.00	NA	0	\$0.00
Total			333	\$64,199,052.93	100%	0	\$0.00		0	\$0.00
31400HVK6		COUNTRYWIDE HOME	81	\$5,079,951.77	26.85%	0	\$0.00	NA	0	\$0.00

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

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

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31400HX40	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$10,473,206.26	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,790,725.25	31.39%	0	\$0.00	NA	0	\$0.00
Total		264	\$15,263,931.51	100%	0	\$0.00		0	\$0.00
31400HX57	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$8,080,916.22	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$5,858,665.72	42.03%	0	\$0.00	NA	0	\$0.00
Total		254	\$13,939,581.94	100%	0	\$0.00		0	\$0.00
31400HX65	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$452,528.24	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$583,663.28	56.33%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,036,191.52	100%	0	\$0.00		0	\$0.00
31400HX73	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,816,390.06	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,669,168.35	16.19%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,485,558.41	100%	0	\$0.00		0	\$0.00
31400HX81	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$29,569,165.09	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,717,397.00	28.38%	0	\$0.00	NA	0	\$0.00
Total		323	\$41,286,562.09	100%	0	\$0.00		0	\$0.00
31400HX99	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$416,178.48	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$835,072.57	66.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,251,251.05	100%	0	\$0.00		0	\$0.00
31400HXG3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,627,880.90	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,768,749.23	22.33%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,396,630.13	100%	0	\$0.00		0	\$0.00
31400HXH1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,967,908.53	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$43,159,863.12	72.99%	0	\$0.00	NA	0	\$0.00
Total		272	\$59,127,771.65	100%	0	\$0.00		0	\$0.00
31400HXJ7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,961,247.18	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$34,604,473.35	62.28%	0	\$0.00	NA	0	\$0.00
Total		261	\$55,565,720.53	100%	0	\$0.00		0	\$0.00
31400HXK4	CHASE MANHATTAN	108	\$22,719,278.98	43.56%	0	\$0.00	NA	0	\$0.00

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

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		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 MORTGAGE CORPORATION	162	\$28,668,402.00	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,679,301.50	50.01%	0	\$0.00	NA	0	\$0.00
Total			328	\$57,347,703.50	100%	0	\$0.00		0	\$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
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			9	\$1,026,756.46	100%	0	\$0.00	NA	0	\$0.00

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

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

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
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
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

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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		COUNTRYWIDE HOME LOANS, INC.	21	\$4,139,015.00	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,728,799.46	73.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,867,814.46	100%	0	\$0.00		0	\$0.00
31400JAH2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,135,936.86	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,774,749.69	68.85%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,910,686.55	100%	0	\$0.00		0	\$0.00
31400JAJ8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,763,537.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$54,805,937.77	92%	0	\$0.00	NA	0	\$0.00
Total			395	\$59,569,474.77	100%	0	\$0.00		0	\$0.00
31400JAK5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,108,959.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,427,159.20	68.73%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,536,118.20	100%	0	\$0.00		0	\$0.00
31400JAL3		COUNTRYWIDE HOME LOANS, INC.	94	\$6,451,539.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$13,317,699.11	67.37%	0	\$0.00	NA	0	\$0.00
Total			289	\$19,769,238.11	100%	0	\$0.00		0	\$0.00
31400JAM1		COUNTRYWIDE HOME LOANS, INC.	102	\$9,991,176.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$26,930,786.61	72.94%	0	\$0.00	NA	0	\$0.00
Total			375	\$36,921,962.61	100%	0	\$0.00		0	\$0.00

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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
	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

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		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
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

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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
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 LOANS, INC.	71	\$4,532,771.99	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,273,101.39	69.39%	0	\$0.00	NA	0	\$0.00
Total		229	\$14,805,873.38	100%	0	\$0.00		0	\$0.00
31400JDJ5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,348,943.47	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,547,512.10	68.34%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,896,455.57	100%	0	\$0.00		0	\$0.00
31400JDK2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,545,744.00	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$28,047,816.08	67.43%	0	\$0.00	NA	0	\$0.00
Total		222	\$41,593,560.08	100%	0	\$0.00		0	\$0.00
31400JDL0	COUNTRYWIDE HOME LOANS, INC.	72	\$13,122,086.96	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$44,442,156.95	77.2%	0	\$0.00	NA	0	\$0.00
Total		299	\$57,564,243.91	100%	0	\$0.00		0	\$0.00
31400JDM8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,414,237.78	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,587,300.14	76.77%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,001,537.92	100%	0	\$0.00		0	\$0.00
31400JDP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,045.00	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,946,541.07	91.14%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,399,586.07	100%	0	\$0.00		0	\$0.00

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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
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

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		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
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
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

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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
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
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

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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
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

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		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
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
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

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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
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

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		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
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
	WASHINGTON MUTUAL BANK, FA	85	\$5,606,968.01	21.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$246,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$17,537,263.66	68.43%	0	\$0.00	NA	0	\$0.00
Total		369	\$25,628,698.64	100%	0	\$0.00		0	\$0.00
31400JUF4	WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$31,773,190.29	80.09%	0	\$0.00	NA	0	\$0.00
Total		198	\$39,669,749.36	100%	0	\$0.00		0	\$0.00
31400JUG2	WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,380.20	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,487,738.37	41.29%	0	\$0.00	NA	0	\$0.00
Total		170	\$37,503,807.01	100%	0	\$0.00		0	\$0.00
31400JUH0	WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,920,438.69	47.07%	0	\$0.00	NA	0	\$0.00
Total		178	\$35,947,453.46	100%	0	\$0.00		0	\$0.00
31400JUI6	WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,258,086.84	67.38%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,707,667.57	100%	0	\$0.00		0	\$0.00
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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$568,095.49	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,211,400.00	68.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,779,495.49	100%	0	\$0.00		0	\$0.00
31400JV63		THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,008,301.25	100%	0	\$0.00		0	\$0.00
31400JV71		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,058,212.20	100%	0	\$0.00		0	\$0.00
31400JV89		THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,987,492.92	100%	0	\$0.00		0	\$0.00
31400JV97		THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$50,477,651.57	100%	0	\$0.00		0	\$0.00
31400JVB2		WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,726,230.35	66.65%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,091,141.34	100%	0	\$0.00		0	\$0.00
31400JW21		RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$993,500.00	11.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,546,100.00	100%	0	\$0.00		0	\$0.00
31400JWA3		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,015,844.66	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,015,844.66	100%	0	\$0.00		0	\$0.00
31400JWB1		THIRD FEDERAL SAVINGS AND LOAN	199	\$43,280,155.83	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$43,280,155.83	100%	0	\$0.00		0	\$0.00
31400JWC9		NEXSTAR FINANCIAL CORPORATION	36	\$4,605,888.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,605,888.93	100%	0	\$0.00		0	\$0.00
31400JWD7		NEXSTAR FINANCIAL CORPORATION	67	\$11,885,437.57	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,885,437.57	100%	0	\$0.00		0	\$0.00
31400JWH8		MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,017,108.78	100%	0	\$0.00		0	\$0.00
31400JWK1		RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$894,000.00	28.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,157,900.00	100%	0	\$0.00		0	\$0.00
31400JWM7		RBC MORTGAGE COMPANY	47	\$8,963,050.00	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,836,250.00	29.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,799,300.00	100%	0	\$0.00		0	\$0.00
31400JWN5		RBC MORTGAGE COMPANY	60	\$10,561,020.56	81.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,396,800.00	18.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,957,820.56	100%	0	\$0.00		0	\$0.00
31400JWP0		RBC MORTGAGE COMPANY	5	\$839,116.00	83.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,450.00	16.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,566.00	100%	0	\$0.00		0	\$0.00
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
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

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		Unavailable	127	\$19,482,097.72	58.54%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,278,462.20	100%	0	\$0.00		0	\$0.00
31400JY52		WITMER FUNDING, LLC	1	\$318,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,332,766.93	96.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,650,766.93	100%	0	\$0.00		0	\$0.00
31400JY78		WITMER FUNDING, LLC	139	\$21,590,075.40	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,379,891.14	36.44%	0	\$0.00	NA	0	\$0.00
Total			219	\$33,969,966.54	100%	0	\$0.00		0	\$0.00
31400JY86		WITMER FUNDING, LLC	84	\$10,777,936.91	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,494,126.83	24.48%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,272,063.74	100%	0	\$0.00		0	\$0.00
31400JY94		WITMER FUNDING, LLC	49	\$7,026,524.57	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,515,675.82	59.95%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,542,200.39	100%	0	\$0.00		0	\$0.00
31400JYB9		EMC MORTGAGE CORPORATION	226	\$40,125,457.75	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$40,125,457.75	100%	0	\$0.00		0	\$0.00
31400JYH6		WITMER FUNDING, LLC	3	\$221,200.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$780,873.12	77.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,073.12	100%	0	\$0.00		0	\$0.00
31400JYJ2		WITMER FUNDING, LLC	1	\$49,824.37	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,028,951.21	98.78%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,078,775.58	100%	0	\$0.00		0	\$0.00
31400JYK9		Unavailable	41	\$4,068,359.32	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,068,359.32	100%	0	\$0.00		0	\$0.00
31400JYL7		WITMER FUNDING, LLC	11	\$1,885,300.00	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,494,312.87	70.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,379,612.87	100%	0	\$0.00		0	\$0.00
31400JYM5		WITMER FUNDING, LLC	149	\$22,086,625.89	66.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,011,977.81	33.27%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,098,603.70	100%	0	\$0.00		0	\$0.00
31400JYP8		WITMER FUNDING, LLC	99	\$17,079,573.74	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,868,492.64	48.16%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,948,066.38	100%	0	\$0.00		0	\$0.00

31400JYQ6	WITMER FUNDING, LLC	33	\$6,059,076.44	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,254,905.23	27.12%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,313,981.67	100%	0	\$0.00		0	\$0.00
31400JYR4	WITMER FUNDING, LLC	95	\$16,270,331.13	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,952,020.35	40.23%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,222,351.48	100%	0	\$0.00		0	\$0.00
31400JYS2	WITMER FUNDING, LLC	106	\$18,224,490.17	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,618,840.28	29.48%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,843,330.45	100%	0	\$0.00		0	\$0.00
31400JYT0	WITMER FUNDING, LLC	171	\$24,415,246.86	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,396,903.61	29.87%	0	\$0.00	NA	0	\$0.00
Total		238	\$34,812,150.47	100%	0	\$0.00		0	\$0.00
31400JYU7	WITMER FUNDING, LLC	149	\$21,391,124.09	62.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,867,458.57	37.56%	0	\$0.00	NA	0	\$0.00
Total		232	\$34,258,582.66	100%	0	\$0.00		0	\$0.00
31400JYV5	WITMER FUNDING, LLC	155	\$25,999,042.39	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,305,771.51	24.21%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	6	\$1,119,152.68	42.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,661,618.07	100%	0	\$0.00		0	\$0.00
31400JZG7		WITMER FUNDING, LLC	153	\$19,887,306.93	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,310,933.27	41.85%	0	\$0.00	NA	0	\$0.00
Total			246	\$34,198,240.20	100%	0	\$0.00		0	\$0.00
31400JZH5		WITMER FUNDING, LLC	98	\$13,388,520.64	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,105,020.35	47.48%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,493,540.99	100%	0	\$0.00		0	\$0.00
31400JZJ1		WITMER FUNDING, LLC	191	\$24,387,059.51	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,708,424.83	28.47%	0	\$0.00	NA	0	\$0.00
Total			255	\$34,095,484.34	100%	0	\$0.00		0	\$0.00
31400JZK8		WITMER FUNDING, LLC	48	\$5,896,007.92	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,678,312.88	38.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,574,320.80	100%	0	\$0.00		0	\$0.00
31400JZZ5		BANK OF AMERICA NA	7	\$1,565,980.89	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,909,611.75	54.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,475,592.64	100%	0	\$0.00		0	\$0.00
31400KB21		FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,861.19	100%	0	\$0.00		0	\$0.00
31400KB54		NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,238,371.59	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,574.32	13.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,427,945.91	100%	0	\$0.00		0	\$0.00
31400KB62		NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,906.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,906.80	100%	0	\$0.00		0	\$0.00
31400KB70		Unavailable	2	\$92,694.16	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$92,694.16	100%	0	\$0.00		0	\$0.00
31400KBC9		Unavailable	44	\$5,979,787.31	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,979,787.31	100%	0	\$0.00		0	\$0.00
31400KBE5		Unavailable	93	\$11,489,777.01	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,489,777.01	100%	0	\$0.00		0	\$0.00
31400KBL9		Unavailable	35	\$5,837,559.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,837,559.07	100%	0	\$0.00		0	\$0.00

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31400KBM7	Unavailable	161	\$19,913,591.66	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$19,913,591.66	100%	0	\$0.00		0	\$0.00
31400KBN5	Unavailable	99	\$15,941,566.68	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,941,566.68	100%	0	\$0.00		0	\$0.00
31400KBP0	Unavailable	177	\$20,515,051.40	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,515,051.40	100%	0	\$0.00		0	\$0.00
31400KBQ8	Unavailable	34	\$3,510,504.44	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,510,504.44	100%	0	\$0.00		0	\$0.00
31400KBV7	LEHMAN BROTHERS HOLDINGS, INC.	260	\$50,902,322.14	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$50,902,322.14	100%	0	\$0.00		0	\$0.00
31400KBW5	LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,498,796.51	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,498,796.51	100%	0	\$0.00		0	\$0.00
31400KBX3	LEHMAN BROTHERS HOLDINGS, INC.	178	\$37,682,233.51	100%	0	\$0.00	NA	0	\$0.00
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

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31400KCP9	BANK ONE,N.A.	46	\$7,789,959.58	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,862,561.41	26.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,652,520.99	100%	0	\$0.00		0	\$0.00
31400KCQ7	BANK ONE,N.A.	43	\$3,059,300.43	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$432,932.04	12.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,492,232.47	100%	0	\$0.00		0	\$0.00
31400KCR5	BANK ONE,N.A.	81	\$5,216,711.18	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,093,169.97	17.32%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,309,881.15	100%	0	\$0.00		0	\$0.00
31400KCS3	BANK ONE,N.A.	41	\$3,980,150.07	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$894,496.39	18.35%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,874,646.46	100%	0	\$0.00		0	\$0.00
31400KCT1	BANK ONE,N.A.	46	\$4,504,846.39	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,110,318.55	19.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,615,164.94	100%	0	\$0.00		0	\$0.00
31400KCU8	BANK ONE,N.A.	22	\$3,765,916.23	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,455,992.40	27.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,221,908.63	100%	0	\$0.00		0	\$0.00
31400KCV6	BANK ONE,N.A.	48	\$8,828,492.99	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,990,202.77	31.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,818,695.76	100%	0	\$0.00		0	\$0.00
31400KD86	BANK ONE,N.A.	296	\$56,864,632.26	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$73,981,863.74	56.54%	0	\$0.00	NA	0	\$0.00
Total		650	\$130,846,496.00	100%	0	\$0.00		0	\$0.00
31400KD94	BANK ONE,N.A.	10	\$2,115,968.58	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,100,642.66	79.29%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,216,611.24	100%	0	\$0.00		0	\$0.00
31400KEA0	BANK ONE,N.A.	27	\$1,998,355.77	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,382,286.37	40.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,380,642.14	100%	0	\$0.00		0	\$0.00
31400KEB8	BANK ONE,N.A.	137	\$8,723,044.53	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,530,464.85	14.93%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,253,509.38	100%	0	\$0.00		0	\$0.00
31400KEC6	BANK ONE,N.A.	44	\$4,388,681.77	56.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$3,329,633.00	43.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,718,314.77	100%	0	\$0.00		0	\$0.00
31400KED4		BANK ONE,N.A.	82	\$8,019,596.97	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,350,197.49	29.47%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,369,794.46	100%	0	\$0.00		0	\$0.00
31400KEF9		BANK ONE,N.A.	97	\$17,393,338.69	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,836,894.54	56.77%	0	\$0.00	NA	0	\$0.00
Total			207	\$40,230,233.23	100%	0	\$0.00		0	\$0.00
31400KEG7		BANK ONE,N.A.	79	\$13,955,507.16	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,458,875.65	58.24%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,414,382.81	100%	0	\$0.00		0	\$0.00
31400KEH5		Unavailable	17	\$2,395,178.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,395,178.63	100%	0	\$0.00		0	\$0.00
31400KEJ1		BANK ONE,N.A.	26	\$4,683,286.15	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$712,954.95	13.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,396,241.10	100%	0	\$0.00		0	\$0.00
31400KEK8		BANK ONE,N.A.	47	\$4,280,133.42	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,213.07	2.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,385,346.49	100%	0	\$0.00		0	\$0.00
31400KEL6		Unavailable	37	\$6,164,098.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,164,098.75	100%	0	\$0.00		0	\$0.00
31400KEM4		Unavailable	58	\$8,955,254.76	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,955,254.76	100%	0	\$0.00		0	\$0.00
31400KF27		CRESCENT MORTGAGE SERVICES	12	\$2,482,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,482,610.00	100%	0	\$0.00		0	\$0.00
31400KF35		UNIVERSAL MORTGAGE CORPORATION	6	\$631,000.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,587,650.00	80.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,218,650.00	100%	0	\$0.00		0	\$0.00
31400KF43		UNIVERSAL MORTGAGE CORPORATION	5	\$470,650.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,439,620.00	87.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,910,270.00	100%	0	\$0.00		0	\$0.00

31400KF50		UNIVERSAL MORTGAGE CORPORATION	5	\$676,950.00	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,101,420.00	61.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,778,370.00	100%	0	\$0.00		0	\$0.00
31400KF76		UNIVERSAL MORTGAGE CORPORATION	1	\$89,500.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,672,500.00	96.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,762,000.00	100%	0	\$0.00		0	\$0.00
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
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

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		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
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

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		Unavailable	67	\$10,129,270.06	84.2%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,029,330.25	100%	0	\$0.00		0	\$0.00
31400KLP9		U.S. BANK N.A.	16	\$1,942,879.88	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,515,940.85	84.41%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,458,820.73	100%	0	\$0.00		0	\$0.00
31400KLQ7		U.S. BANK N.A.	7	\$659,650.13	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,574,753.58	91.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,234,403.71	100%	0	\$0.00		0	\$0.00
31400KU38		USAA FEDERAL SAVINGS BANK	61	\$9,979,504.45	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,979,504.45	100%	0	\$0.00		0	\$0.00
31400KU61		USAA FEDERAL SAVINGS BANK	8	\$1,782,824.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,782,824.65	100%	0	\$0.00		0	\$0.00
31400KU87		USAA FEDERAL SAVINGS BANK	11	\$2,263,368.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,263,368.19	100%	0	\$0.00		0	\$0.00
31400KUE4		USAA FEDERAL SAVINGS BANK	8	\$1,325,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,325,260.00	100%	0	\$0.00		0	\$0.00
31400KUF1		USAA FEDERAL SAVINGS BANK	33	\$5,713,758.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,713,758.43	100%	0	\$0.00		0	\$0.00
31400KUG9		USAA FEDERAL SAVINGS BANK	13	\$1,588,622.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,588,622.16	100%	0	\$0.00		0	\$0.00
31400KUJ3		USAA FEDERAL SAVINGS BANK	36	\$2,561,332.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,561,332.47	100%	0	\$0.00		0	\$0.00
31400KUK0		USAA FEDERAL SAVINGS BANK	86	\$9,244,255.45	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,244,255.45	100%	0	\$0.00		0	\$0.00
31400KUQ7		USAA FEDERAL SAVINGS BANK	96	\$21,182,537.74	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,182,537.74	100%	0	\$0.00		0	\$0.00

31400KUR5	USAA FEDERAL SAVINGS BANK	33	\$8,010,923.59	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,010,923.59	100%	0	\$0.00		0	\$0.00
31400KUS3	USAA FEDERAL SAVINGS BANK	11	\$2,462,863.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,462,863.61	100%	0	\$0.00		0	\$0.00
31400KUT1	USAA FEDERAL SAVINGS BANK	31	\$4,541,933.54	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,541,933.54	100%	0	\$0.00		0	\$0.00
31400KUU8	USAA FEDERAL SAVINGS BANK	20	\$2,834,690.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,834,690.82	100%	0	\$0.00		0	\$0.00
31400KUV6	USAA FEDERAL SAVINGS BANK	38	\$5,317,139.81	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,317,139.81	100%	0	\$0.00		0	\$0.00
31400KUW4	USAA FEDERAL SAVINGS BANK	46	\$6,421,319.43	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,421,319.43	100%	0	\$0.00		0	\$0.00
31400KUX2	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

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Total			35	\$5,368,230.89	100%	0	\$0.00		0	\$0.00
31400KV60		USAA FEDERAL SAVINGS BANK	9	\$1,719,988.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,719,988.86	100%	0	\$0.00		0	\$0.00
31400KV86		USAA FEDERAL SAVINGS BANK	35	\$3,881,631.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,881,631.20	100%	0	\$0.00		0	\$0.00
31400KV94		USAA FEDERAL SAVINGS BANK	21	\$3,336,301.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,336,301.00	100%	0	\$0.00		0	\$0.00
31400KVA1		USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,861,215.00	100%	0	\$0.00		0	\$0.00
31400KVB9		USAA FEDERAL SAVINGS BANK	11	\$1,095,025.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,095,025.69	100%	0	\$0.00		0	\$0.00
31400KVC7		USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,367,927.78	100%	0	\$0.00		0	\$0.00
31400KVD5		USAA FEDERAL SAVINGS BANK	10	\$1,048,246.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,048,246.10	100%	0	\$0.00		0	\$0.00
31400KVE3		USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,466,908.91	100%	0	\$0.00		0	\$0.00
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
31400KVV3			9	\$1,447,025.14	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			9	\$1,447,025.14	100%	0	\$0.00		0	\$0.00
31400KVY9		USAA FEDERAL SAVINGS BANK	8	\$1,605,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,605,954.00	100%	0	\$0.00		0	\$0.00
31400KVZ6		USAA FEDERAL SAVINGS BANK	11	\$1,697,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,697,825.00	100%	0	\$0.00		0	\$0.00
31400KWA0		USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,846,088.00	100%	0	\$0.00		0	\$0.00
31400KWC6		USAA FEDERAL SAVINGS BANK	57	\$10,056,413.03	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,056,413.03	100%	0	\$0.00		0	\$0.00
31400KWD4		USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,105,342.56	100%	0	\$0.00		0	\$0.00
31400KWE2		USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,013,937.01	100%	0	\$0.00		0	\$0.00
31400KWF9		USAA FEDERAL SAVINGS BANK	20	\$3,415,907.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,415,907.68	100%	0	\$0.00		0	\$0.00
31400KWG7		USAA FEDERAL SAVINGS BANK	32	\$3,462,035.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,462,035.37	100%	0	\$0.00		0	\$0.00
31400KWH5		USAA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,720,121.00	100%	0	\$0.00		0	\$0.00
31400KWK8		USAA FEDERAL SAVINGS BANK	48	\$5,495,766.03	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,495,766.03	100%	0	\$0.00		0	\$0.00
31400KWL6		USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,950,517.00	100%	0	\$0.00		0	\$0.00

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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
31400KVV4	USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,050,277.87	100%	0	\$0.00		0	\$0.00
31400KY26	USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,011,887.00	100%	0	\$0.00		0	\$0.00
31400KYE0	USAA FEDERAL SAVINGS BANK	13	\$2,116,414.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,116,414.26	100%	0	\$0.00		0	\$0.00
31400KYF7	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

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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
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
31400KX8		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			25	\$4,092,490.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			25	\$4,092,490.00	100%	0	\$0.00		0	\$0.00
31400M2B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,844,842.74	79.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$743,273.48	20.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,588,116.22	100%	0	\$0.00		0	\$0.00
31400M2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$947,464.42	92.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,100.00	7.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,027,564.42	100%	0	\$0.00		0	\$0.00
31400M2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88	6.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,090,599.89	100%	0	\$0.00		0	\$0.00
31400M2E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,439,945.24	100%	0	\$0.00		0	\$0.00
31400M2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,904,663.61	100%	0	\$0.00		0	\$0.00
31400M2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,682,376.99	8.36%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,122,198.68	100%	0	\$0.00		0	\$0.00
31400M2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,617,017.63	100%	0	\$0.00		0	\$0.00
31400M2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,060,356.79	76.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,393,550.35	100%	0	\$0.00		0	\$0.00
31400M2L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,481,406.87	74.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,701,195.01	100%	0	\$0.00		0	\$0.00
31400M2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,440,075.33	87.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$205,920.00	12.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,645,995.33	100%	0	\$0.00		0	\$0.00
31400M2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,247,056.31	100%	0	\$0.00		0	\$0.00
31400M2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,440,178.73	70.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$597,254.95	29.31%	0	\$0.00	NA	0	\$0.00
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	6	\$900,004.08	18.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			35	\$4,873,828.14	100%	0	\$0.00		0	\$0.00
31400M3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25	89.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$109,500.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,076,017.25	100%	0	\$0.00		0	\$0.00
31400M3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,100,705.38	70.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,055,882.29	100%	0	\$0.00		0	\$0.00
31400M3P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$23,451,208.48	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,451,208.48	100%	0	\$0.00		0	\$0.00
31400M3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,140,057.35	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,140,057.35	100%	0	\$0.00		0	\$0.00
31400M3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,874,809.25	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,874,809.25	100%	0	\$0.00		0	\$0.00
31400M3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,732,534.49	57.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,307,290.00	42.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,039,824.49	100%	0	\$0.00		0	\$0.00
31400M3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,033,710.44	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,033,710.44	100%	0	\$0.00		0	\$0.00
31400M3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,376,864.15	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$10,376,864.15	100%	0	\$0.00		0	\$0.00
31400M3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,389,673.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,389,673.97	100%	0	\$0.00		0	\$0.00
31400M3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,259,772.05	100%	0	\$0.00		0	\$0.00
31400M3Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,518,014.93	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,518,014.93	100%	0	\$0.00		0	\$0.00
31400M3Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,943,296.28	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,943,296.28	100%	0	\$0.00		0	\$0.00
31400M4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,239,907.33	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,239,907.33	100%	0	\$0.00		0	\$0.00
31400M4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,513,904.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,513,904.51	100%	0	\$0.00		0	\$0.00
31400M4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,316,635.26	56.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	50	\$8,782,547.80	43.7%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,099,183.06	100%	0	\$0.00		0	\$0.00
31400M4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,063,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,063,870.00	100%	0	\$0.00		0	\$0.00
31400M4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,541,797.78	62.37%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	42	\$7,568,460.10	37.63%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,110,257.88	100%	0	\$0.00		0	\$0.00
31400M4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,492,770.96	96.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,949.04	3.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,082,720.00	100%	0	\$0.00		0	\$0.00
31400M4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38	47.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,143,517.87	100%	0	\$0.00		0	\$0.00
31400M4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,669,862.33	65.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12	34.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,856,165.45	100%	0	\$0.00		0	\$0.00
31400M4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,341,529.09	13.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,059,001.58	100%	0	\$0.00		0	\$0.00
31400M4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,455,303.70	64.01%	0	\$0.00	NA	0	\$0.00
		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	51	\$8,976,436.79	90.65%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		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			44	\$4,665,164.72	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			44	\$4,665,164.72	100%	0	\$0.00		0	\$0.00
31400M6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,573,453.94	88.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,432,247.94	100%	0	\$0.00		0	\$0.00
31400M6Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,836,068.20	89.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$215,722.49	10.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,051,790.69	100%	0	\$0.00		0	\$0.00
31400M6S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,782,580.40	55.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,454,057.00	44.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,236,637.40	100%	0	\$0.00		0	\$0.00
31400M6T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,447,756.75	81.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$322,780.18	18.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,536.93	100%	0	\$0.00		0	\$0.00
31400M6V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$866,167.00	75.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$284,720.00	24.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,150,887.00	100%	0	\$0.00		0	\$0.00
31400M6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$816,310.10	68.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,500.46	31.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,187,810.56	100%	0	\$0.00		0	\$0.00

31400M7E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,240,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,240,936.00	100%	0	\$0.00		0	\$0.00
31400M7F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,352,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,352,360.00	100%	0	\$0.00		0	\$0.00
31400M7G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$12,838,530.18	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,838,530.18	100%	0	\$0.00		0	\$0.00
31400M7H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,527,864.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,527,864.33	100%	0	\$0.00		0	\$0.00
31400M7J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,620,915.27	100%	0	\$0.00		0	\$0.00
31400M7K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,196,798.61	100%	0	\$0.00		0	\$0.00
31400M7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$15,156,940.56	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,156,940.56	100%	0	\$0.00		0	\$0.00
31400M7M8		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	18	\$2,772,853.00	18.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			84	\$15,132,601.33	100%	0	\$0.00		0	\$0.00
31400MZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,557,083.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,557,083.45	100%	0	\$0.00		0	\$0.00
31400MZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,133,932.13	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,133,932.13	100%	0	\$0.00		0	\$0.00
31400MZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$21,598,299.04	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,598,299.04	100%	0	\$0.00		0	\$0.00
31400MZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,606,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,606,036.00	100%	0	\$0.00		0	\$0.00
31400N4S6		COLONIAL SAVINGS FA	52	\$4,863,160.35	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,031,003.73	17.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,894,164.08	100%	0	\$0.00		0	\$0.00
31400N4T4		COLONIAL SAVINGS FA	29	\$2,560,987.44	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,872.50	12.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,936,859.94	100%	0	\$0.00		0	\$0.00
31400N4U1		COLONIAL SAVINGS FA	32	\$3,743,322.83	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,631,794.31	30.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,375,117.14	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	134	\$18,977,751.08	49.98%	0	\$0.00	NA	0	\$0.00
Total			263	\$37,966,963.17	100%	0	\$0.00		0	\$0.00
31400N5D8		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$29,841,609.86	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,421,713.46	29.39%	0	\$0.00	NA	0	\$0.00
Total			316	\$42,263,323.32	100%	0	\$0.00		0	\$0.00
31400N5F3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,522.06	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,093,398.38	90.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,203,920.44	100%	0	\$0.00		0	\$0.00
31400N5G1		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$21,806,652.25	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,132,546.75	31.72%	0	\$0.00	NA	0	\$0.00
Total			210	\$31,939,199.00	100%	0	\$0.00		0	\$0.00
31400N5H9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,601,186.63	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,673,907.74	42.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,275,094.37	100%	0	\$0.00		0	\$0.00
31400N5K2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,062,726.78	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$208,690.46	16.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,271,417.24	100%	0	\$0.00		0	\$0.00
31400N5P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,666,096.41	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,666,096.41	100%	0	\$0.00		0	\$0.00
31400N6X3		CRESCENT MORTGAGE SERVICES	6	\$1,064,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,064,000.00	100%	0	\$0.00		0	\$0.00
31400N6Y1		THE HUNTINGTON NATIONAL BANK	92	\$9,788,948.22	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$642,560.83	6.16%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,431,509.05	100%	0	\$0.00		0	\$0.00
31400N6Z8		THE HUNTINGTON NATIONAL BANK	12	\$836,857.32	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$489,579.34	36.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,326,436.66	100%	0	\$0.00		0	\$0.00

31400N7A2	THE HUNTINGTON NATIONAL BANK	98	\$10,569,086.28	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,569,086.28	100%	0	\$0.00		0	\$0.00
31400N7B0	THE HUNTINGTON NATIONAL BANK	93	\$11,711,138.65	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,711,138.65	100%	0	\$0.00		0	\$0.00
31400NAA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,699,124.20	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,699,124.20	100%	0	\$0.00		0	\$0.00
31400NAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,003,500.77	70.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,972,890.17	29.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,976,390.94	100%	0	\$0.00		0	\$0.00
31400NAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,800,219.71	48.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,237,638.01	51.09%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,037,857.72	100%	0	\$0.00		0	\$0.00
31400NAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,837,557.11	98.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,000.00	1.82%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,982,557.11	100%	0	\$0.00		0	\$0.00
31400NAG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,338,304.62	82.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,720,751.83	17.11%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,059,056.45	100%	0	\$0.00		0	\$0.00
31400NAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,842,208.55	96.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$205,977.57	3.41%	0	\$0.00	NA	0	\$0.00

Total			37	\$6,048,186.12	100%	0	\$0.00		0	\$0.00
31400NAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,442,359.08	85.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,462,868.63	14.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,905,227.71	100%	0	\$0.00		0	\$0.00
31400NAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,029,134.67	85.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,132,119.00	14.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,161,253.67	100%	0	\$0.00		0	\$0.00
31400NAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,195,395.00	90.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$218,250.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,413,645.00	100%	0	\$0.00		0	\$0.00
31400NAV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,142.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,488,142.30	100%	0	\$0.00		0	\$0.00
31400P2R5		Unavailable	23	\$2,689,738.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,689,738.43	100%	0	\$0.00		0	\$0.00
31400PBE4		NEXSTAR FINANCIAL CORPORATION	73	\$11,454,858.35	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,454,858.35	100%	0	\$0.00		0	\$0.00
31400PBF1		NEXSTAR FINANCIAL CORPORATION	32	\$2,634,307.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,634,307.78	100%	0	\$0.00		0	\$0.00
31400PBH7		BANK ONE,N.A.	40	\$6,516,922.90	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,045,069.04	13.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,561,991.94	100%	0	\$0.00		0	\$0.00
31400PBJ3		BANK ONE,N.A.	8	\$1,291,002.30	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$729,500.00	36.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,020,502.30	100%	0	\$0.00		0	\$0.00

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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

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		Unavailable	12	\$1,302,051.34	91.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,426,851.34	100%	0	\$0.00		0	\$0.00
31400PFR1		UNIVERSAL MORTGAGE CORPORATION	13	\$975,793.29	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,767,991.09	64.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,743,784.38	100%	0	\$0.00		0	\$0.00
31400PFS9		UNIVERSAL MORTGAGE CORPORATION	13	\$1,180,170.00	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,462,700.00	55.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,642,870.00	100%	0	\$0.00		0	\$0.00
31400PFU4		SOUTHTRUST MORTGAGE CORPORATION	28	\$5,014,892.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,014,892.51	100%	0	\$0.00		0	\$0.00
31400PFV2		SOUTHTRUST MORTGAGE CORPORATION	14	\$2,078,011.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,078,011.24	100%	0	\$0.00		0	\$0.00
31400PFW0		SOUTHTRUST MORTGAGE CORPORATION	29	\$4,236,668.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,236,668.41	100%	0	\$0.00		0	\$0.00
31400PFX8		AMERICAN HOME FUNDING INC.	89	\$14,720,934.46	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$431,000.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,151,934.46	100%	0	\$0.00		0	\$0.00
31400PG58		EMC MORTGAGE CORPORATION	252	\$48,365,526.42	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$48,365,526.42	100%	0	\$0.00		0	\$0.00
31400PG82		EMC MORTGAGE CORPORATION	19	\$3,130,630.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,130,630.32	100%	0	\$0.00		0	\$0.00
31400PG90		EMC MORTGAGE CORPORATION	42	\$5,616,381.03	100%	0	\$0.00	NA	0	\$0.00
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	25	\$1,235,403.68	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
Total			25	\$1,235,403.68	100%	0	\$0.00		0	\$0.00
31400PGF6		MIDFIRST BANK SSB	88	\$7,853,899.45	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,853,899.45	100%	0	\$0.00		0	\$0.00
31400PGG4		MIDFIRST BANK SSB	112	\$9,112,100.79	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,112,100.79	100%	0	\$0.00		0	\$0.00
31400PGH2		AMERICAN HOME MORTGAGE CORPORATION	49	\$8,587,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,587,200.00	100%	0	\$0.00		0	\$0.00
31400PGJ8		AMERICAN HOME MORTGAGE CORPORATION	48	\$10,036,618.96	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,036,618.96	100%	0	\$0.00		0	\$0.00
31400PGK5		AMERICAN HOME MORTGAGE CORPORATION	49	\$9,079,728.87	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,079,728.87	100%	0	\$0.00		0	\$0.00
31400PGL3		MIDFIRST BANK SSB	18	\$1,661,709.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,661,709.07	100%	0	\$0.00		0	\$0.00
31400PH32		NEXSTAR FINANCIAL CORPORATION	34	\$5,766,381.89	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,766,381.89	100%	0	\$0.00		0	\$0.00
31400PH40		NEXSTAR FINANCIAL CORPORATION	6	\$1,058,424.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,058,424.61	100%	0	\$0.00		0	\$0.00
31400PH57		NEXSTAR FINANCIAL CORPORATION	26	\$4,551,966.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,551,966.73	100%	0	\$0.00		0	\$0.00
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
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
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
31400QC50	DLJ MORTGAGE CAPITAL INC.	10	\$1,328,148.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,328,148.27	100%	0	\$0.00		0	\$0.00
31400QC68	DLJ MORTGAGE CAPITAL INC.	7	\$706,776.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$706,776.97	100%	0	\$0.00		0	\$0.00
31400QC92	DLJ MORTGAGE CAPITAL INC.	15	\$3,407,902.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,407,902.54	100%	0	\$0.00		0	\$0.00
31400QCN1	DLJ MORTGAGE CAPITAL INC.	101	\$18,668,449.34	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,668,449.34	100%	0	\$0.00		0	\$0.00
31400QCQ4	DLJ MORTGAGE CAPITAL INC.	18	\$3,485,598.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,485,598.52	100%	0	\$0.00		0	\$0.00
31400QCR2	DLJ MORTGAGE CAPITAL INC.	58	\$12,138,281.04	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,138,281.04	100%	0	\$0.00		0	\$0.00
31400QCU5	DLJ MORTGAGE CAPITAL INC.	34	\$6,493,347.66	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,493,347.66	100%	0	\$0.00		0	\$0.00
31400QD26	DLJ MORTGAGE CAPITAL INC.	93	\$15,682,383.16	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,682,383.16	100%	0	\$0.00		0	\$0.00
31400QD34	DLJ MORTGAGE CAPITAL INC.	147	\$11,419,902.56	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$11,419,902.56	100%	0	\$0.00		0	\$0.00
31400QD42	DLJ MORTGAGE CAPITAL INC.	396	\$77,332,561.26	100%	0	\$0.00	NA	0	\$0.00

Total			396	\$77,332,561.26	100%	0	\$0.00		0	\$0.00
31400QD67		DLJ MORTGAGE CAPITAL INC.	103	\$18,014,073.32	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,014,073.32	100%	0	\$0.00		0	\$0.00
31400QD91		DLJ MORTGAGE CAPITAL INC.	54	\$4,144,421.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,144,421.15	100%	0	\$0.00		0	\$0.00
31400QDA8		DLJ MORTGAGE CAPITAL INC.	129	\$28,113,674.82	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$28,113,674.82	100%	0	\$0.00		0	\$0.00
31400QDB6		DLJ MORTGAGE CAPITAL INC.	270	\$43,985,875.59	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$43,985,875.59	100%	0	\$0.00		0	\$0.00
31400QDD2		DLJ MORTGAGE CAPITAL INC.	18	\$2,473,195.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,473,195.32	100%	0	\$0.00		0	\$0.00
31400QDF7		DLJ MORTGAGE CAPITAL INC.	7	\$667,583.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$667,583.89	100%	0	\$0.00		0	\$0.00
31400QDK6		DLJ MORTGAGE CAPITAL INC.	23	\$3,850,247.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,850,247.95	100%	0	\$0.00		0	\$0.00
31400QDL4		DLJ MORTGAGE CAPITAL INC.	33	\$4,589,158.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,589,158.14	100%	0	\$0.00		0	\$0.00
31400QDN0		DLJ MORTGAGE CAPITAL INC.	19	\$1,798,633.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,798,633.22	100%	0	\$0.00		0	\$0.00
31400QDQ3		DLJ MORTGAGE CAPITAL INC.	72	\$12,205,528.40	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,205,528.40	100%	0	\$0.00		0	\$0.00
31400QDV2		DLJ MORTGAGE CAPITAL INC.	64	\$9,795,303.69	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,795,303.69	100%	0	\$0.00		0	\$0.00
31400QDW0			28	\$3,231,622.40	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
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
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
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 LOANS, INC.	13	\$1,313,028.18	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,049,964.47	75.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,362,992.65	100%	0	\$0.00		0	\$0.00
31400QKW2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,335,452.95	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$4,421,204.37	65.43%	0	\$0.00	NA	0	\$0.00
Total			136	\$6,756,657.32	100%	0	\$0.00		0	\$0.00
31400QKX0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,196,039.51	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,609,243.95	52.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,805,283.46	100%	0	\$0.00		0	\$0.00

31400QKY8	COUNTRYWIDE HOME LOANS, INC.	5	\$618,390.00	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,635,584.59	88.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,253,974.59	100%	0	\$0.00		0	\$0.00
31400QL35	COUNTRYWIDE HOME LOANS, INC.	39	\$6,551,376.99	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,847,860.53	60.05%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,399,237.52	100%	0	\$0.00		0	\$0.00
31400QL43	COUNTRYWIDE HOME LOANS, INC.	8	\$914,386.00	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,558,918.83	89.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,473,304.83	100%	0	\$0.00		0	\$0.00
31400QL84	COUNTRYWIDE HOME LOANS, INC.	6	\$832,222.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,642,275.07	87.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,474,497.07	100%	0	\$0.00		0	\$0.00
31400QL92	COUNTRYWIDE HOME LOANS, INC.	92	\$11,619,547.63	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,327,836.16	59.86%	0	\$0.00	NA	0	\$0.00
Total		212	\$28,947,383.79	100%	0	\$0.00		0	\$0.00
31400QLA9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,466,205.92	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,965,793.09	80.12%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,431,999.01	100%	0	\$0.00		0	\$0.00
31400QLE1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,019,301.00	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,769,543.00	82.02%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,788,844.00	100%	0	\$0.00		0	\$0.00
31400QLF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,798.06	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,601,591.65	57.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,778,389.71	100%	0	\$0.00		0	\$0.00
31400QLS0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,171,568.00	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,252,520.00	50.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,424,088.00	100%	0	\$0.00		0	\$0.00

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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
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
31400QML4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,054,009.16	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,804,554.57	89.11%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,858,563.73	100%	0	\$0.00		0	\$0.00
31400QMM2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,885,935.00	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,534,551.53	87.13%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,420,486.53	100%	0	\$0.00		0	\$0.00
31400QMN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,017,480.74	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,283,367.13	76.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,300,847.87	100%	0	\$0.00		0	\$0.00
31400QMT7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,342,253.42	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,661,257.89	70.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,003,511.31	100%	0	\$0.00		0	\$0.00
31400QMU4		COUNTRYWIDE HOME LOANS, INC.	258	\$46,142,456.16	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,266	\$254,819,507.13	84.67%	0	\$0.00	NA	0	\$0.00
Total			1,524	\$300,961,963.29	100%	0	\$0.00		0	\$0.00
31400QMX8		Unavailable	169	\$25,273,623.05	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,273,623.05	100%	0	\$0.00		0	\$0.00
31400QXQ1			57	\$6,148,783.30	72.43%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		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
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
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
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
			3	\$504,268.74	0.03%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	16	\$1,580,776.72	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	294	\$31,564,593.59	1.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$116,750.65	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$5,735,891.79	0.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,257,575.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,756	\$1,117,019,218.25	56.03%	0	\$0.00	NA	0	\$0.00
Total		14,594	\$1,993,037,163.50	100%	0	\$0.00		0	\$0.00

31371K2T7	ALLIANCE MORTGAGE COMPANY (NERO)	155	\$26,787,094.74	13.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$439,145.35	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$205,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$268,394.34	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	7	\$537,065.97	0.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$983,424.71	0.48%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	11	\$944,027.69	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$164,771.08	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	115	\$15,000,305.71	7.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$1,195,992.63	0.59%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$557,308.37	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$15,699,472.21	7.69%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,607,293.17	1.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,455,263.12	2.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$669,828.72	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$532,017.14	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$216,146.79	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,372,188.31	0.67%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	16	\$1,431,736.65	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$577,012.85	0.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,092,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$308,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	18	\$2,493,927.07	1.22%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$114,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	124	\$12,296,827.26	6.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$1,754,395.18	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	21	\$1,266,327.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	32	\$2,541,689.34	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,522,261.44	3.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,031,574.87	0.51%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$209,818.34	0.1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$1,400,257.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$232,826.49	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$1,410,365.85	0.69%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	30	\$2,026,528.27	0.99%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$91,680.26	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	24	\$1,657,678.08	0.81%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	37	\$4,815,977.79	2.36%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$1,013,812.99	0.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,310.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$5,638,815.65	2.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$54,818.81	0.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,299,590.21	3.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$425,837.09	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,242,903.03	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$3,197,049.63	1.57%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$1,927,473.37	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	525	\$65,122,798.11	31.92%	0	\$0.00	NA	0	\$0.00
Total		1,683	\$204,141,882.68	100%	0	\$0.00		0	\$0.00

31371K2X8	ABN AMRO MORTGAGE GROUP, INC.	33	\$5,177,156.53	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	91	\$14,869,310.32	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	24	\$2,512,656.80	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	71	\$10,032,125.65	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	5	\$381,826.67	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	361	\$53,595,617.27	2.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	36	\$5,558,765.40	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,873	\$238,053,772.03	10.88%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	10	\$1,259,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$966,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	444	\$65,201,947.10	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$647,634.86	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$3,231,976.11	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	680	\$101,922,643.73	4.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	23	\$3,718,887.76	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$3,486,105.36	0.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	66	\$9,691,925.71	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	17	\$2,057,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	96	\$11,202,412.46	0.51%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$332,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,146,634.91	0.24%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	10	\$1,531,398.74	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE	148	\$24,574,075.46	1.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION (USA)								
	IRWIN MORTGAGE CORPORATION	86	\$10,528,237.90	0.48%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$1,818,485.74	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	92	\$11,728,925.99	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	14	\$1,635,620.31	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$597,688.38	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	23	\$2,003,997.56	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,262,696.26	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	270	\$35,173,529.44	1.61%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,596.18	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	56	\$7,109,569.09	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$803,524.66	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	19	\$2,203,383.70	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	44	\$5,290,828.52	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,000,884.25	0.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	40	\$5,687,407.01	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	198	\$25,145,553.97	1.15%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	32	\$3,847,049.28	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	11	\$1,131,178.65	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$10,194,006.25	0.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	63	\$6,480,531.33	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,385.58	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	238	\$34,984,134.40	1.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	65	\$9,044,010.06	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	632	\$92,041,924.13	4.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$906,813.55	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,127	\$1,066,586,288.12	48.77%	0	\$0.00	NA	0	\$0.00
Total		15,225	\$2,187,268,814.67	100%	0	\$0.00		0	\$0.00
31371K3A7	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$21,182,609.12	0.91%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84	1.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	20	\$2,641,801.00	0.11%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	5	\$508,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	11	\$1,484,953.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	110	\$17,047,310.08	0.73%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$948,793.89	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	363	\$62,282,261.05	2.67%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$2,801,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	38	\$5,990,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,277,310.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,754,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	30	\$3,618,645.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$6,004,025.16	0.26%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	2,653	\$500,931,008.00	21.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,346,359.00	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$43,909,295.27	1.88%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	266	\$41,294,946.71	1.77%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	41	\$5,579,766.21	0.24%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	9	\$1,518,902.03	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	9	\$1,134,711.82	0.05%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$818,350.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	445	\$65,964,371.90	2.83%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	232	\$41,179,016.53	1.77%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	6	\$1,146,644.89	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	437	\$60,059,185.02	2.57%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	3	\$597,990.33	0.03%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	37	\$5,608,549.23	0.24%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	220	\$35,726,801.13	1.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,110,803.08	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	216	\$25,137,066.72	1.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	218	\$35,907,829.05	1.54%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	663	\$100,564,506.48	4.31%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	34	\$4,001,014.18	0.17%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	91	\$13,999,693.50	0.6%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$354,865.00	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	14	\$2,244,511.00	0.1%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	7	\$807,238.52	0.03%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	73	\$10,612,750.47	0.45%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	174	\$25,058,200.70	1.07%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	24	\$1,985,792.34	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	105	\$17,437,736.36	0.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	252	\$43,107,587.88	1.85%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	108	\$16,032,673.04	0.69%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	298	\$54,049,302.12	2.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	300	\$52,303,228.97	2.24%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	587	\$111,500,241.84	4.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$796,458.44	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$6,244,614.11	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$4,996,173.66	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	28	\$3,647,136.76	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	313	\$38,299,927.49	1.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	133	\$17,868,455.28	0.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$509,236.29	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	112	\$23,433,805.70	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,418	\$744,131,303.56	31.87%	0	\$0.00	NA	0	\$0.00
Total		13,973	\$2,332,892,599.93	100%	0	\$0.00		0	\$0.00
31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO)	129	\$25,954,694.27	3.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,821,346.54	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$391,431.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	12	\$1,127,879.83	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$935,369.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$45,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	167	\$26,375,472.58	3.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$630,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$525,301.08	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,836,680.00	0.23%	0	\$0.00	NA	0	\$0.00
		7	\$745,760.00	0.09%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,989,708.62	0.25%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	194	\$31,258,268.84	3.98%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,011,432.00	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$16,541,499.42	2.1%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	54	\$6,413,279.40	0.82%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,327,679.64	0.42%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$266,150.00	0.03%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	5	\$577,200.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,049.88	0.09%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	\$0.00
	HOMEANC MORTGAGE CORPORATION	92	\$10,756,930.60	1.37%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$317,709.07	0.04%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$2,007,586.93	0.26%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	4	\$486,700.00	0.06%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	115	\$14,461,599.01	1.84%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	58	\$7,823,731.55	1%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	74	\$11,084,110.44	1.41%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	49	\$4,588,995.41	0.58%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	30	\$2,865,845.94	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	631	\$81,556,229.30	10.37%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	32	\$3,956,447.71	0.5%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$5,501,922.84	0.7%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	11	\$2,407,018.00	0.31%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	7	\$802,684.21	0.1%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,407,159.36	0.31%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	13	\$1,806,224.11	0.23%	0	\$0.00	NA	\$0.00

	PINNACLE FINANCIAL CORPORATION	63	\$6,612,256.15	0.84%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$1,496,274.67	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	46	\$7,001,173.15	0.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,559,147.62	0.58%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,409,480.12	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	149	\$23,844,341.93	3.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$1,725,594.01	0.22%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$265,031.66	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	132	\$23,955,869.60	3.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	29	\$3,362,616.56	0.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,388,490.11	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,945,117.20	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	23	\$2,337,190.74	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$6,383,267.03	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,416,366.85	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,198,773.08	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$92,066.70	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,713	\$415,530,327.02	52.87%	0	\$0.00	NA	0	\$0.00
Total		5,390	\$786,145,739.55	100%	0	\$0.00		0	\$0.00
31371K3C3	AMERICAN HOME MORTGAGE CORPORATION	6	\$749,961.52	0.63%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$479,833.34	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	9	\$433,122.47	0.37%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,377.44	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$237,003.64	0.2%	0	\$0.00	NA	0	\$0.00
		5	\$625,309.61	0.53%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,623,005.01	1.37%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$171,335.49	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$879,622.64	0.74%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$415,724.52	0.35%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	26	\$3,691,884.89	3.12%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	13	\$1,000,066.31	0.85%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	85	\$9,422,885.94	7.97%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$465,476.93	0.39%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$772,066.00	0.65%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	0.07%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$1,065,150.00	0.9%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	13	\$1,266,322.46	1.07%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$208,100.00	0.18%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	7	\$466,675.63	0.39%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,969.02	0.08%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	2	\$85,267.16	0.07%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45%	0	\$0.00	NA	\$0.00
		1	\$52,500.00	0.04%	0	\$0.00	NA	\$0.00

	TCF MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11	0.67%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	524	\$62,808,910.27	53.16%	0	\$0.00	NA	0	\$0.00
Total		959	\$118,207,850.35	100%	0	\$0.00		0	\$0.00
31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$766,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,201,945.41	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,195,919.20	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	9	\$1,232,673.84	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,966.87	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$373,996.36	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$6,500,988.55	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$1,730,318.01	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	628	\$84,126,641.77	4.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$215,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	24	\$3,707,351.04	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$7,599,215.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$194,400.00	0.01%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,001,676.61	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,000,033.04	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,159	\$166,105,892.84	9.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$507,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	21	\$3,192,483.81	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$197,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$219,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,612,543.67	0.09%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	15	\$2,268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$791,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$686,744.46	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	26	\$3,701,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$666,429.00	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	90	\$10,149,392.72	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$476,470.00	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,945,737.56	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,813.62	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,047,211.80	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	32	\$4,386,865.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,491,995.60	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$456,306.85	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,304,515.70	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$1,072,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$70,100.00	0%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$873,804.61	0.05%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	1	\$60,272.66	0%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	28	\$3,261,637.24	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$3,549,600.09	0.2%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	103	\$14,202,799.65	0.79%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	51	\$8,699,173.00	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	25	\$3,257,538.86	0.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,770,075.27	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$393,926.12	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$4,000,820.75	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	50	\$4,083,367.65	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9,221	\$1,418,539,932.81	79.26%	0	\$0.00	NA	0	\$0.00
Total		11,903	\$1,789,456,411.79	100%	0	\$0.00		0	\$0.00
31371K4H1	AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$8,816,980.56	2.88%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	7	\$691,294.14	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,880,130.45	0.61%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$420,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$828,285.99	0.27%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$231,682.42	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$574,671.63	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$3,922,893.01	1.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$2,240,351.23	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	40	\$8,192,741.70	2.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$790,455.84	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$977,008.36	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$1,561,905.01	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,032,684.63	0.34%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$737,262.09	0.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	10	\$1,533,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	46	\$6,696,088.42	2.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$640,454.02	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$129,346.10	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$957,115.77	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,047,064.98	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	14	\$2,135,193.67	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$3,926,592.85	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,028.62	1.57%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$726,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$269,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$6,018,011.74	1.96%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	27	\$4,209,201.55	1.37%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	83	\$16,079,261.73	5.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$1,491,524.07	0.49%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$5,568,154.22	1.82%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$97,755.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,351,631.96	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	83	\$13,862,958.76	4.53%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52	0.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$968,572.60	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,527,518.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$112,701,534.46	36.78%	0	\$0.00	NA	0	\$0.00
Total		1,786	\$306,306,308.22	100%	0	\$0.00		0	\$0.00
31371K4Q1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40	3.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$173,635.86	0.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$804,111.31	3.74%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,375.15	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$322,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$289,574.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$861,611.40	4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$417,325.98	1.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$140,232.14	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,818.51	0.38%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$66,751.65	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02	0.71%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$105,752.47	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,955.42	0.4%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$1,179,849.33	5.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$162,054.24	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$27,006.68	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$75,418.00	0.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	133	\$15,084,596.39	70.05%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,528,249.66	100%	0	\$0.00		0	\$0.00
31371K4S7		ABN AMRO MORTGAGE GROUP, INC.	25	\$4,168,976.38	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	14	\$2,301,078.28	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	148	\$17,873,941.55	2.33%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	1	\$111,125.00	0.01%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,257,008.20	3.03%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$302,722.23	0.04%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	6	\$669,486.27	0.09%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	637	\$85,915,446.61	11.18%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	2	\$283,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	506	\$74,272,027.41	9.67%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	39	\$6,775,757.77	0.88%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$433,878.23	0.06%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	3	\$303,261.39	0.04%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$524,628.82	0.07%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	42	\$5,103,954.47	0.66%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$90,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	5	\$644,127.58	0.08%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	10	\$1,763,069.61	0.23%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	27	\$4,630,647.32	0.6%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$526,316.82	0.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	5	\$781,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$270,368.76	0.04%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	5	\$607,700.74	0.08%	0	\$0.00	NA	0	\$0.00
			2	\$249,609.00	0.03%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
	RBC CENTURA BANK	7	\$815,607.85	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,059,756.88	0.14%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$129,402.27	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$369,669.13	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$492,571.52	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	63	\$8,359,905.17	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$403,630.80	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	7	\$1,379,146.86	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$282,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,949,923.29	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,728.02	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$215,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	184	\$27,277,078.02	3.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$947,581.94	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$3,552,765.19	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,234	\$488,767,506.86	63.6%	0	\$0.00	NA	0	\$0.00
Total		5,192	\$768,436,706.24	100%	0	\$0.00		0	\$0.00
31371K4T5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$3,563,961.13	14.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$109,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$394,027.05	1.55%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$481,842.70	1.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$253,297.40	1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$463,400.00	1.82%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,931,320.43	11.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,010,992.38	3.97%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$105,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$140,985.00	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$78,521.63	0.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$545,107.23	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$299,440.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$536,861.06	2.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$31,709.41	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$89,697.07	0.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$885,280.15	3.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$123,825.25	0.49%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$309,667.72	1.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,365,937.78	9.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$83,901.07	0.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$172,430.07	0.68%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$177,215.41	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$377,298.16	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,671,963.19	38.01%	0	\$0.00	NA	0	\$0.00
Total		255	\$25,445,381.29	100%	0	\$0.00		0	\$0.00
31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	10	\$1,117,627.81	0.47%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$406,409.31	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	158	\$15,796,749.29	6.58%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	5	\$413,450.59	0.17%	0	\$0.00	NA	0	\$0.00
		31	\$4,016,941.66	1.67%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIMORTGAGE, INC.	67	\$8,546,462.42	3.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,688,070.21	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,397,237.04	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$602,138.89	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,919.68	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	425	\$54,105,138.72	22.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,152.58	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	18	\$2,112,148.91	0.88%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,912,049.46	1.21%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$109,089.71	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$798,775.49	0.33%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$512,953.20	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$943,105.77	0.39%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$673,986.65	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$116,333.90	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	14	\$1,507,862.10	0.63%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$148,197.20	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$270,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$1,066,117.12	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$902,447.39	0.38%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,135,099.15	0.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,678.60	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$2,198,350.52	0.92%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$129,726.87	0.05%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	9	\$836,076.79	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$111,616.32	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,534,525.68	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,171,002.43	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$11,932,080.06	4.97%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$101,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	947	\$115,667,247.68	48.17%	0	\$0.00	NA	0	\$0.00
Total		1,992	\$240,127,021.99	100%	0	\$0.00		0	\$0.00
31371K4Z1	CITIMORTGAGE, INC.	33	\$6,524,822.67	34.89%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$757,808.86	4.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,789,319.08	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,631,532.17	40.8%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,703,482.78	100%	0	\$0.00		0	\$0.00
31371K5A5	HIBERNIA NATIONAL BANK	16	\$2,369,853.20	16.55%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	32	\$4,728,264.16	33.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$3,293,307.51	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,931,178.08	27.45%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,322,602.95	100%	0	\$0.00		0	\$0.00
31371K5B3	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,396,700.59	23.38%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,021.24	5.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$399,063.72	6.68%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$382,952.72	6.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$450,959.96	7.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$74,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$161,697.12	2.71%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$191,559.99	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,576,129.01	43.11%	0	\$0.00	NA	0	\$0.00

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Total			66	\$5,974,084.35	100%	0	\$0.00		0	\$0.00
31371K5C1		HARWOOD STREET FUNDING I, LLC	74	\$11,406,849.08	70.54%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	32	\$4,110,220.88	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$654,433.51	4.04%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,171,503.47	100%	0	\$0.00		0	\$0.00
31371K5E7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,750,818.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,486,043.27	81.89%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,236,861.27	100%	0	\$0.00		0	\$0.00
31371K5F4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,787.53	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,468,449.84	87.27%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,870,237.37	100%	0	\$0.00		0	\$0.00
31371K5K3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,484,699.70	84.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,765,121.54	100%	0	\$0.00		0	\$0.00
31371K5L1		COUNTRYWIDE HOME LOANS, INC.	5	\$599,035.18	24.1%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$244,485.68	9.83%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$45,942.61	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,596,643.43	64.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,486,106.90	100%	0	\$0.00		0	\$0.00
31371RM37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,031.75	26.68%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,698,856.01	64.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,745,769.47	100%	0	\$0.00		0	\$0.00
31371RM45		CITIMORTGAGE, INC.	1	\$136,557.28	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	39.73%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,557.28	100%	0	\$0.00		0	\$0.00

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31371RM52		CITIMORTGAGE, INC.	3	\$503,985.64	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,950,164.62	79.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,454,150.26	100%	0	\$0.00		0	\$0.00
31371RMW3		HARWOOD STREET FUNDING I, LLC	2	\$190,946.84	55.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,800.00	44.93%	0	\$0.00	NA	0	\$0.00
Total			3	\$346,746.84	100%	0	\$0.00		0	\$0.00
31371RMX1		CITIMORTGAGE, INC.	1	\$102,405.06	5.9%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$799,687.81	46.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,735,488.10	100%	0	\$0.00		0	\$0.00
31371RNB8		BANK ONE,N.A.	2	\$204,685.96	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,500.00	57.64%	0	\$0.00	NA	0	\$0.00
Total			4	\$483,185.96	100%	0	\$0.00		0	\$0.00
31376J4Y2		ANCHORBANK SSB	20	\$3,537,101.70	17.76%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	17	\$2,657,585.58	13.34%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	23	\$3,877,784.13	19.47%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	7	\$1,140,678.32	5.73%	0	\$0.00	NA	0	\$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	\$142,101.88	0.71%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,017,719.56	29.27%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,105,325.00	100%	0	\$0.00		0	\$0.00
31376J5V7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,267.19	1.17%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$249,093.63	1.46%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$346,731.19	2.03%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$163,903.56	0.96%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	2	\$227,140.75	1.33%	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$167,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$465,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$137,499.63	0.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$109,858.38	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$436,091.56	2.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$234,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$182,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$166,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,013.81	2.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$510,543.38	2.99%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$119,560.31	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$119,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$259,047.38	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$428,424.50	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$959,086.14	5.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$301,271.13	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$114,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$119,560.31	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$210,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$325,140.69	1.91%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$171,868.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$146,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$114,578.63	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$298,900.81	1.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$720,297.75	4.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$125,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$321,530.00	1.89%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	10	\$1,505,807.13	8.83%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$149,465.38	0.88%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$129,775.00	0.76%	0	\$0.00	NA	0	\$0.00

	PARTNERS BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$145,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$322,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$300,523.69	1.76%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,361.19	0.87%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$114,184.50	0.67%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,210,942.19	7.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$130,072.81	0.76%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$163,399.13	0.96%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$144,966.88	0.85%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$213,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$216,711.44	1.27%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$138,490.69	0.81%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$374,340.50	2.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,377,470.25	8.09%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,057,119.51	100%	0	\$0.00		0	\$0.00
31376J5W5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$514,508.06	2.23%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$373,822.56	1.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$205,589.13	0.89%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$325,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$317,794.38	1.38%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88	0.81%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$243,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	4	\$900,274.25	3.91%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$163,832.75	0.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$322,363.06	1.4%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$166,076.38	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$410,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$467,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$363,230.50	1.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$711,586.88	3.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$500,450.00	2.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$157,040.56	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.91%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	2	\$344,277.82	1.49%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$149,896.63	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,080.06	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$183,025.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,082.50	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$178,313.63	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,805,848.08	7.83%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$352,291.94	1.53%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$212,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,045.81	0.66%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$249,239.50	1.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$199,345.94	0.86%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$255,738.94	1.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$172,324.13	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,863.94	0.69%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$253,734.75	1.1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$183,812.38	0.8%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$263,231.31	1.14%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$203,283.69	0.88%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$168,434.00	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$313,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$496,486.88	2.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$686,532.45	2.98%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$506,342.44	2.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$233,661.50	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$351,661.81	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	4	\$791,243.76	3.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,955.00	1.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,665,872.64	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,257.84	7.28%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,053,066.14	100%	0	\$0.00		0	\$0.00
31376J5X3	ANCHORBANK SSB	1	\$199,242.25	1.98%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$170,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$412,770.94	4.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$322,700.00	3.2%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$154,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$280,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$239,783.00	2.38%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$161,196.88	1.6%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$185,827.69	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$771,712.50	7.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$169,838.69	1.69%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$336,180.63	3.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,007,738.19	10%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$161,689.75	1.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$150,260.69	1.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$321,701.75	3.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$165,496.13	1.64%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$495,255.88	4.91%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	1	\$246,541.19	2.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$183,253.19	1.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,501.88	2.55%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$179,389.88	1.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$248,516.94	2.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$299,577.00	2.97%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$284,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$404,034.37	4.01%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$231,133.56	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,328,159.07	13.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,077,702.05	100%	0	\$0.00		0	\$0.00
31376J5Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$344,710.44	0.08%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE, LLC	8	\$762,702.80	0.18%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$106,294.06	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$517,954.51	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$109,890.44	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	5	\$458,131.94	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$186,500.12	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$76,926.94	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$162,131.97	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$978,071.18	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	37	\$2,920,080.64	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$1,073,143.36	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	14	\$1,160,070.67	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$203,399.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,399.94	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	14	\$1,210,732.51	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$276,293.69	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$177,816.32	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	5	\$296,327.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$163,540.81	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	20	\$1,625,126.42	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$171,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,912.38	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	215	\$17,463,314.29	4.21%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$273,375.50	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$513,049.96	0.12%	0	\$0.00	NA	0	\$0.00
		15	\$1,108,210.40	0.27%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA FINANCIAL GROUP INC.	7	\$600,351.34	0.14%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$250,902.88	0.06%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	2	\$107,846.54	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$126,860.37	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$288,278.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	94	\$7,424,292.80	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$312,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$246,519.07	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	20	\$1,608,633.74	0.39%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$103,901.31	0.03%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	4	\$236,450.63	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$208,482.25	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	14	\$1,052,876.98	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$595,853.03	0.14%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$686,027.12	0.17%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$104,897.94	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$601,781.25	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$280,636.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$86,915.44	0.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$251,117.32	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	14	\$1,151,390.66	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$163,831.38	0.04%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION							
	BRIDGEWATER SAVINGS BANK	3	\$263,782.94	0.06%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	6	\$464,512.91	0.11%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	3	\$199,756.34	0.05%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$954,381.78	0.23%	0	\$0.00	NA	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$76,000.00	0.02%	0	\$0.00	NA	\$0.00
	BUSEY BANK	16	\$1,336,338.42	0.32%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	\$0.00
	CAMBRIDGEPORT BANK	1	\$93,000.00	0.02%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,296,630.36	0.31%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	24	\$2,329,353.13	0.56%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	6	\$525,018.68	0.13%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$103,691.56	0.03%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$298,928.75	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	66	\$5,218,685.11	1.26%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$273,200.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$53,000.00	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	6	\$432,909.79	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$240,973.19	0.06%	0	\$0.00	NA	\$0.00
	CENTREBANK	3	\$169,674.73	0.04%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$390,490.57	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	7	\$480,647.35	0.12%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$52,000.00	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	4	\$378,224.76	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	7	\$522,477.26	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	38	\$3,272,133.18	0.79%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	5	\$464,400.44	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$119,750.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$184,815.82	0.04%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$94,840.00	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	4	\$295,843.00	0.07%	0	\$0.00	NA	\$0.00

	CITYWIDE MORTGAGE COMPANY	6	\$460,133.25	0.11%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,925.81	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$393,564.11	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$283,843.75	0.07%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	5	\$413,670.75	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$200,893.44	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$300,537.19	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$439,735.83	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$678,253.11	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$274,636.44	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$136,876.09	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	27	\$1,871,239.25	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$450,399.38	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,914.56	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$156,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$381,290.88	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	8	\$664,599.65	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$55,446.06	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$218,894.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	4	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$540,221.44	0.13%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$85,916.38	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	9	\$755,769.12	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$869,870.59	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$294,392.21	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	4	\$365,391.56	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$887,405.78	0.21%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$196,801.38	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	12	\$1,051,366.22	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$188,712.56	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$196,763.19	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	5	\$363,056.35	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	7	\$620,443.83	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$205,466.25	0.05%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$57,693.87	0.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,230,651.94	0.54%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$406,905.69	0.1%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	11	\$831,541.44	0.2%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$1,015,639.82	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	29	\$2,214,716.41	0.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	9	\$681,245.57	0.16%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$105,896.94	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	4	\$283,458.07	0.07%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$159,924.06	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	19	\$1,500,897.41	0.36%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$229,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$363,800.88	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,907.19	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$109,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$821,324.62	0.2%	\$0.00	NA	\$0.00		
	FARMERS STATE BANK OF WEST SALEM	1	\$72,369.31	0.02%	\$0.00	NA	\$0.00		
	FINANCIAL PARTNERS CREDIT UNION	2	\$179,825.00	0.04%	\$0.00	NA	\$0.00		
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$125,000.00	0.03%	\$0.00	NA	\$0.00		
	FIRST AMERICAN CREDIT UNION	5	\$338,340.20	0.08%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$477,842.36	0.12%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK NA	5	\$342,570.00	0.08%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY BANK	9	\$546,676.85	0.13%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY BANK & TRUST	4	\$323,774.46	0.08%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY CREDIT UNION	9	\$715,419.00	0.17%	\$0.00	NA	\$0.00		
	FIRST EASTERN MORTGAGE CORPORATION	1	\$34,167.54	0.01%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF OHIO	6	\$442,740.56	0.11%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK, FSB	13	\$1,201,832.88	0.29%	\$0.00	NA	\$0.00		
	FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$618,609.60	0.15%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$100,360.46	0.02%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$171,335.26	0.04%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK	1	\$53,900.00	0.01%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$315,718.56	0.08%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$618,012.07	0.15%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$137,856.02	0.03%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL BANK	2	\$77,550.00	0.02%	\$0.00	NA	\$0.00		
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$106,194.13	0.03%	\$0.00	NA	\$0.00		
	FIRST HAWAIIAN BANK	26	\$2,299,612.72	0.55%	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	56	\$4,640,413.15	1.12%	\$0.00	NA	\$0.00		

FIRST MERIT MORTGAGE CORPORATION	95	\$7,463,502.32	1.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	4	\$368,388.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,679.75	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	9	\$722,395.72	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	5	\$425,360.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	8	\$637,010.42	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$729,498.81	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$141,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	12	\$877,602.05	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$172,843.82	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	4	\$229,678.87	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	4	\$268,230.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$177,887.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$103,898.04	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	7	\$670,155.88	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	41	\$3,241,614.47	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$45,329.83	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	13	\$1,078,109.10	0.26%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	67	\$5,552,316.03	1.34%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$267,897.44	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$183,612.38	0.04%	0	\$0.00	NA	0	\$0.00

	FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$304,100.49	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	135	\$11,933,759.39	2.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$1,261,567.11	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,785,192.24	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$157,490.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$555,621.13	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	19	\$1,623,702.15	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$302,303.32	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$127,875.55	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$159,451.44	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$402,468.88	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	27	\$2,285,301.11	0.55%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$82,367.88	0.02%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	3	\$281,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$71,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$475,331.17	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	2	\$143,802.75	0.03%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	11	\$1,017,698.51	0.25%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$346,741.94	0.08%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	42	\$3,263,149.25	0.79%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$288,759.69	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	4	\$370,250.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$63,232.72	0.02%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$335,688.11	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$185,574.50	0.04%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$41,459.66	0.01%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	10	\$705,346.94	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	28	\$2,672,470.96	0.64%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,700.00	0.02%	0	\$0.00	NA	0	\$0.00

	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$267,062.90	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,141.01	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$108,539.19	0.03%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$77,422.81	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$386,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$96,767.38	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	14	\$1,138,039.28	0.27%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$171,832.75	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	52	\$4,232,511.56	1.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC.	1	\$93,462.25	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	4	\$281,921.66	0.07%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	15	\$1,098,322.54	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$1,040,686.91	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$181,405.38	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$376,390.48	0.09%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	10	\$766,435.61	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85	0.31%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	7	\$547,377.69	0.13%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	4	\$396,646.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	22	\$1,600,954.73	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	3	\$259,671.31	0.06%	0	\$0.00	NA	0	\$0.00
		11	\$933,689.64	0.23%	0	\$0.00	NA	0	\$0.00

	MCCAUGHAN MORTGAGE COMPANY INC.								
	MCCLAIN BANK, N.A.	6	\$458,631.99	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$94,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$215,947.76	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69	0.11%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$810,981.08	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$353,419.06	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	53	\$4,335,998.60	1.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$324,774.94	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08%	0	\$0.00	NA	0	\$0.00
	METROBANK	4	\$374,114.38	0.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	6	\$359,700.98	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	34	\$2,923,019.86	0.71%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$164,387.81	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$182,926.19	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$43,415.23	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	6	\$413,236.41	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$451,556.55	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	6	\$520,663.23	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	8	\$471,431.40	0.11%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$277,048.75	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$545,122.93	0.13%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$424,840.34	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$994,416.44	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	5	\$401,906.07	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$424,164.39	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38	0.09%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$174,826.01	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	5	\$361,074.67	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$164,427.57	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	209	\$17,926,056.95	4.33%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$429,893.94	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	24	\$1,771,261.05	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$109,790.69	0.03%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK							
	NPB MORTGAGE LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	7	\$567,200.00	0.14%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	11	\$931,515.01	0.22%	0	\$0.00	NA	\$0.00
	OGDEN CITY CORPORATION	1	\$109,890.44	0.03%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$307,013.88	0.07%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$58,500.00	0.01%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	23	\$2,017,054.28	0.49%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$581,105.25	0.14%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$537,016.35	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$63,800.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,000.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,400.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$157,343.17	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$266,376.76	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.02%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	3	\$198,808.70	0.05%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	6	\$401,156.08	0.1%	0	\$0.00	NA	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	5	\$401,798.87	0.1%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,088,987.71	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$529,389.25	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$55,944.25	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	20	\$1,517,749.56	0.37%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,155.21	0.01%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$69,930.25	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,759.44	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,836.63	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,511.63	0.02%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$169,832.38	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$180,526.88	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$349,851.96	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$392,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$348,415.92	0.08%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$208,666.06	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$327,331.50	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$547,038.67	0.13%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$179,716.50	0.04%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	6	\$424,016.79	0.1%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$102,797.50	0.02%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	11	\$837,569.28	0.2%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$163,294.90	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$458,204.85	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$120,949.02	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	25	\$2,291,698.85	0.55%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	6	\$540,706.12	0.13%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	18	\$1,420,243.88	0.34%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$89,908.19	0.02%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	175	\$12,958,058.73	3.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$216,088.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,198.55	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	6	\$387,424.06	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	16	\$1,138,993.25	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	19	\$1,589,901.77	0.38%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$100,210.19	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	27	\$2,457,804.02	0.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$511,868.01	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$252,416.50	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	10	\$822,369.82	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	27	\$2,307,946.36	0.56%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$81,566.76	0.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	19	\$1,326,287.98	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$61,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	7	\$560,955.31	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$327,863.30	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$637,543.75	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$353,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$83,918.31	0.02%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	36	\$2,935,718.21	0.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$343,689.16	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$278,715.44	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	12	\$951,284.17	0.23%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO							
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$688,082.92	0.17%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$396,745.63	0.1%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	5	\$326,518.45	0.08%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$174,397.69	0.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$102,897.44	0.02%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$178,804.26	0.04%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$57,944.96	0.01%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$195,305.32	0.05%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$368,198.62	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	5	\$428,229.50	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$245,640.25	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$155,844.69	0.04%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$170,032.81	0.04%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	4	\$303,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	3	\$199,938.32	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$743,535.70	0.18%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$105,931.00	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$174,902.75	0.04%	0	\$0.00	NA	\$0.00
	THE PARK BANK	12	\$1,118,068.88	0.27%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$133,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	3	\$245,226.44	0.06%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$49,952.56	0.01%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$456,445.25	0.11%	0	\$0.00	NA	\$0.00
		2	\$131,162.89	0.03%	0	\$0.00	NA	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK								
	TIERONE BANK	7	\$614,150.56	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$476,908.86	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,527,763.16	0.37%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	17	\$1,476,760.37	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	18	\$1,565,088.43	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	8	\$636,380.76	0.15%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$246,523.51	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$461,655.66	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$73,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$97,897.63	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$92,907.38	0.02%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	15	\$1,120,578.45	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,575.69	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$427,475.42	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	28	\$2,257,182.08	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	10	\$845,479.35	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	9	\$828,767.06	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	20	\$1,815,604.64	0.44%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$196,510.81	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$69,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$250,423.50	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$160,190.07	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$459,793.79	0.11%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	15	\$1,078,188.88	0.26%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$99,790.69	0.02%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$180,227.81	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE	10	\$844,703.15	0.2%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	5	\$448,402.69	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$244,949.94	0.06%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$72,925.56	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$1,175,929.07	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$79,922.19	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$822,471.64	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	12	\$786,384.79	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	13	\$926,895.73	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	25	\$2,247,126.33	0.54%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$99,555.75	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$267,934.43	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$377,473.88	0.09%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	4	\$341,851.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$155,844.69	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$288,460.54	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	47	\$3,796,476.83	0.92%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$168,932.25	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$402,553.66	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$1,067,040.95	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	771	\$62,388,084.87	15.19%	0	\$0.00	NA	0	\$0.00
Total		5,115	\$414,470,457.00	100%	0	\$0.00		0	\$0.00
31376J5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,434,169.00	0.57%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,551,464.88	1.82%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$274,712.88	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,656,393.87	0.66%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	4	\$1,010,718.26	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$950,448.57	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$267,720.19	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$300,393.38	0.12%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$412,532.94	0.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$395,186.94	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$244,744.19	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	18	\$4,345,393.21	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$2,107,102.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,383,587.31	0.55%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$299,686.75	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$189,801.63	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$289,697.19	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,261,517.38	0.9%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$242,752.25	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$734,137.56	0.29%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$267,726.75	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	22	\$6,050,401.37	2.42%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$452,771.31	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	18	\$4,445,010.88	1.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$497,303.19	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$251,743.06	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,037.63	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	2	\$438,277.19	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$467,223.13	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$485,796.06	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	7	\$1,821,506.06	0.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$210,779.69	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$520,461.32	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$281,760.50	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$467,936.50	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$300,070.56	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,063,272.38	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$197,198.69	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$189,806.25	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,745.06	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$1,180,644.83	0.47%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$482,502.25	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$257,673.25	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,719.56	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$531,749.38	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	46	\$13,080,619.40	5.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,395,920.07	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$520,771.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$676,201.38	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$2,381,287.01	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,758.31	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$837,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$572,445.06	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$224,770.56	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$214,780.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$300,386.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$190,350.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$637,435.57	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$322,370.63	0.13%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$3,060,439.33	1.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$925,561.87	0.37%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$1,454,700.00	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	14	\$3,255,709.93	1.3%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$195,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$495,981.56	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$523,452.81	0.21%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$737,271.88	0.29%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	6	\$1,794,041.13	0.72%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS	3	\$821,336.37	0.33%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION OF NAMPA								
	HOME FEDERAL SAVINGS BANK	1	\$244,744.19	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$450,192.88	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$843,400.26	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$584,811.69	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,409.44	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	3	\$799,763.88	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,677,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC.	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,446,723.13	0.58%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$274,720.31	0.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,220,847.50	0.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$252,436.13	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$450,829.19	0.18%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	4	\$972,326.19	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,560,373.56	0.62%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,225,361.44	0.49%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,243,286.75	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$951,445.69	0.38%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$451,339.32	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$911,871.32	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$962,096.63	0.38%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	5	\$1,223,217.13	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	105	\$26,039,914.63	10.42%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$284,702.44	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$1,038,416.06	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,525,572.07	1.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,059,109.70	1.22%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$235,359.75	0.09%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,056,250.76	0.42%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,395,850.94	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$831,576.14	0.33%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,285,972.19	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$244,499.19	0.1%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA TELCO CREDIT UNION	1	\$266,441.13	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$468,110.57	0.19%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$806,363.06	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$513,862.87	0.21%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$519,828.56	0.21%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$210,684.94	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$193,802.19	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$622,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$249,745.06	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$202,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$452,770.25	0.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	12	\$2,997,872.70	1.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,209,236.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,956,405.63	0.78%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,293,406.75	0.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$245,249.69	0.1%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$269,718.06	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$425,791.13	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$648,884.25	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$214,980.56	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$456,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	TELESIS COMMUNITY CREDIT UNION	1	\$194,801.19	0.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$523,465.69	0.21%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$464,819.88	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$2,037,128.25	0.81%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$258,030.31	0.1%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$197,798.13	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$273,214.44	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$574,712.88	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,178,992.26	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$489,267.50	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$219,759.13	0.09%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$239,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$579,565.18	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$251,559.44	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$316,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$249,476.69	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	42	\$10,056,049.21	4.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$687,125.25	0.27%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	203	\$51,218,167.75	20.46%	0	\$0.00	NA	0	\$0.00
Total		1,005	\$250,019,666.55	100%	0	\$0.00		0	\$0.00
31376J6A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,051,303.75	0.82%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,871,556.70	1.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$510,335.44	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$654,661.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$277,723.25	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$483,754.25	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$889,785.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$582,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$243,857.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$430,071.38	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$439,513.94	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$1,764,760.01	0.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$261,595.63	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$622,378.75	0.25%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$199,796.06	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$208,791.94	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$295,955.06	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$596,890.81	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,173,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$973,202.19	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,612,449.31	0.64%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$322,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$452,454.82	0.18%	0	\$0.00	NA	0	\$0.00

	BENJAMIN FRANKLIN SAVINGS BANK	4	\$877,672.38	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,247.87	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,607,975.96	1.44%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$541,729.19	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$3,391,175.32	1.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$700,803.44	0.28%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$391,600.31	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$778,681.69	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$199,800.88	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$205,159.50	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$229,668.06	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,579,898.33	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$410,789.94	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.69	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$640,186.94	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$660,460.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$1,039,724.44	0.42%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$246,354.50	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$275,725.19	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$321,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$322,378.75	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,701.31	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$222,778.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SECURITY BANK	2	\$609,082.38	0.24%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$781,382.94	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,323,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$734,462.82	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$519,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$683,472.31	0.27%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$264,736.19	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$736,784.81	0.29%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$448,550.69	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$199,800.88	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,279,936.89	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$1,247,843.94	0.5%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	7	\$1,813,941.82	0.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,999.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$298,195.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,666,489.26	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$511,739.19	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$321,679.44	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$427,599.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,357,000.08	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,633,030.95	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$273,002.94	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$3,371,158.26	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,573,217.25	1.03%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	3	\$734,178.25	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,852,885.57	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$522,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$433,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$191,948.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,352,883.21	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$699,784.94	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,347,884.53	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$1,586,386.44	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$504,124.13	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,675,190.06	1.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$199,201.00	0.08%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$492,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$2,224,412.81	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$289,311.69	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$486,515.06	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$644,091.94	0.26%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$587,441.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,079,988.95	0.83%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$197,802.88	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$664,080.44	0.27%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$483,506.50	0.19%	0	\$0.00	NA	0	\$0.00

	HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	\$1,336,629.75	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$998,275.26	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$799,105.94	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$195,804.88	0.08%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$487,148.69	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,055,940.51	0.42%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$239,755.25	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,726,659.94	0.69%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$504,810.81	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$235,759.38	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,589,896.31	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$196,004.63	0.08%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$528,467.38	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,280,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$199,800.88	0.08%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC.	3	\$695,908.75	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50	0.12%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	2	\$468,033.57	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$209,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,590.76	0.16%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	\$6,718,814.67	2.69%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$1,068,862.19	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$467,768.00	0.19%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$246,248.63	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$650,901.50	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$697,754.62	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,490,549.00	0.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$251,505.25	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$252,598.25	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$204,995.69	0.08%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	9	\$2,205,653.94	0.88%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$989,788.75	0.4%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$295,805.19	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94	0.76%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$724,278.13	0.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$892,606.12	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$406,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$266,934.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$404,621.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$960,590.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	6	\$1,291,622.39	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$699,303.06	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$216,783.94	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,299.38	0.08%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$229,529.81	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$431,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	20	\$4,987,318.85	1.99%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$243,757.06	0.1%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	3	\$658,144.06	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$3,517,420.89	1.41%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$678,573.69	0.27%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	13	\$3,073,953.59	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANFORD FEDERAL CREDIT UNION	1	\$299,701.31	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$242,400.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,042.75	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$569,681.44	0.23%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$192,807.81	0.08%	0	\$0.00	NA	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$241,958.88	0.1%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$438,880.94	0.18%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$225,969.38	0.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$695,315.38	0.28%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$252,700.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$727,426.31	0.29%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$549,452.37	0.22%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$510,704.88	0.2%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$199,301.38	0.08%	0	\$0.00	NA	\$0.00
	UNIONBANK	3	\$744,456.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$203,796.88	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$207,792.88	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	14	\$3,599,008.28	1.44%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$195,804.88	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$686,773.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$49,209,423.13	19.72%	0	\$0.00	NA	0	\$0.00
Total		1,008	\$250,010,739.82	100%	0	\$0.00		0	\$0.00
31376J6B0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	2	\$141,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$185,428.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$102,906.88	0.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	21	\$1,743,922.78	3.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	113	\$8,369,802.09	16.99%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$236,835.44	0.48%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$187,911.75	0.38%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$95,111.81	0.19%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$84,628.75	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$83,827.75	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$164,118.63	0.33%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$74,930.50	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$107,899.94	0.22%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$89,062.38	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$107,949.93	0.22%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$219,371.70	0.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$106,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$146,064.54	0.3%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$99,907.31	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$79,932.75	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$99,772.69	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$231,963.01	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$67,039.31	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$226,097.05	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$193,927.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$172,113.24	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$77,731.31	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$158,143.07	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$103,449.75	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF OMAHA	9	\$705,656.94	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$1,490,609.89	3.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	33	\$2,938,797.53	5.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$720,361.79	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	14	\$1,204,174.23	2.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$102,311.81	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$228,061.44	0.46%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$304,622.63	0.62%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$243,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$260,625.88	0.53%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$58,450.86	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$169,342.94	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$85,424.50	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$251,242.57	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$216,097.46	0.44%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$141,577.81	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	47	\$4,291,049.02	8.71%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$38,914.79	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$84,223.75	0.17%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$91,918.81	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	14	\$1,117,275.39	2.27%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$105,904.13	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$54,299.66	0.11%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$81,668.56	0.17%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,258.63	0.31%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$127,882.71	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$235,227.63	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,802.81	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$113,912.85	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,174,852.75	2.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$79,925.88	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$306,838.01	0.62%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$88,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIGEN FINANCIAL, L.L.C.	1	\$69,973.88	0.14%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$120,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$334,489.82	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,410.94	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$97,384.50	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,940.50	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	6	\$405,816.83	0.82%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$213,736.63	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$187,827.56	0.38%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	\$1,143,298.45	2.32%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$307,709.19	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$186,527.11	0.38%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$160,664.82	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$152,955.54	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$79,029.00	0.16%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	2	\$169,862.00	0.34%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	2	\$122,632.38	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$69,936.69	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$248,580.35	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$93,415.44	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$80,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	2	\$118,933.25	0.24%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,902.69	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$45,457.86	0.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$74,835.50	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$346,197.95	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,572.38	0.39%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	4	\$405,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$102,195.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,939.38	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$134,874.95	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$279,155.57	0.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$241,376.34	0.49%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,301.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$323,030.97	0.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$92,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,954,555.47	16.21%	0	\$0.00	NA	0	\$0.00
Total		632	\$49,260,501.11	100%	0	\$0.00		0	\$0.00
31376J6C8		5	\$1,180,295.88	1.18%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,121,493.31	1.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$653,923.69	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	30	\$7,655,665.58	7.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	6	\$1,494,013.31	1.49%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$490,434.12	0.49%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	5	\$1,171,220.25	1.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$752,216.31	0.75%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$721,743.82	0.72%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$399,537.06	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,304.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$259,005.44	0.26%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$263,840.25	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$442,781.75	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$469,554.01	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$191,333.31	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$239,788.25	0.24%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$191,144.31	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$249,535.63	0.25%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$233,278.44	0.23%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$234,453.06	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$202,307.81	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$496,687.56	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$266,147.19	0.27%	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$322,393.75	0.32%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$199,800.25	0.2%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$189,819.69	0.19%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$260,537.31	0.26%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$622,808.44	0.62%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$193,630.88	0.19%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$237,285.25	0.24%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,063,728.75	1.06%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$512,918.63	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$421,801.44	0.42%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$607,793.75	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,062.81	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$189,828.19	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$192,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$199,810.19	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$322,700.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,488,588.76	1.49%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	41	\$10,452,415.49	10.45%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$235,000.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$671,842.00	0.67%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$253,409.31	0.25%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$384,819.38	0.38%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$515,768.56	0.52%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$246,765.63	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$300,127.88	0.3%	0	\$0.00	NA	\$0.00
		1	\$198,611.31	0.2%	0	\$0.00	NA	\$0.00

	HUDSON NATIONAL BANK THE								
	I-C FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$220,295.75	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$227,583.81	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$202,158.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$278,735.25	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72	3.32%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$322,393.75	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$847,604.50	0.85%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,812.13	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$299,715.31	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$499,584.31	0.5%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$620,991.44	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,370,613.19	3.37%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$540,488.81	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$234,777.00	0.23%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$198,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$197,816.56	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$244,106.81	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,762,613.62	11.76%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$490,534.07	0.49%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,796.94	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$279,734.31	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,658,767.56	1.66%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,734.31	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$467,348.32	0.47%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$847,572.12	0.85%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$199,619.06	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,729.56	0.28%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$1,036,533.13	1.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$214,800.81	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	14	\$3,273,631.56	3.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$204,550.69	0.2%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$193,815.88	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$515,304.31	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$530,414.69	0.53%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	3	\$826,520.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$266,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$404,247.75	0.4%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,814.75	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$299,442.75	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$505,519.82	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$207,802.63	0.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK	7	\$1,640,778.39	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$203,815.56	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,834,856.63	1.83%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,419.75	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$228,314.75	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$1,103,033.25	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,295,091.70	14.13%	0	\$0.00	NA	0	\$0.00
Total		408	\$100,199,430.00	100%	0	\$0.00		0	\$0.00

31376J6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,291,847.14	0.92%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,761,993.51	0.7%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,468,168.00	0.59%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$523,016.88	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$202,883.94	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$614,241.25	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$206,249.50	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$795,126.50	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$494,183.06	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,134,576.87	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	15	\$3,607,905.84	1.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$877,940.32	0.35%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$1,977,462.70	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$298,912.31	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,163,841.44	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,147,891.56	0.46%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$947,834.75	0.38%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$199,554.50	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$4,038,647.14	1.62%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$610,766.13	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,172.25	0.48%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C.	17	\$3,746,983.13	1.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$3,070,358.82	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$215,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$229,166.13	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$619,088.51	0.25%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$500,359.94	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$826,292.44	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$199,267.19	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	4	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,267.19	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$582,786.81	0.23%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$196,341.88	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$269,010.75	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$198,784.25	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$576,483.25	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$220,788.06	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$726,899.32	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$191,296.50	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$1,163,724.44	0.47%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$755,474.88	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$464,292.63	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,717,462.51	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$298,912.31	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$209,146.94	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK & TRUST								
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$805,412.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$219,210.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,091.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	7	\$1,888,244.63	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,530,800.14	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,277,159.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,892,873.20	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,063,216.69	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$413,479.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$189,303.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$191,794.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$385,596.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$190,307.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,051,346.64	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$1,399,153.31	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$726,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$321,517.69	0.13%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$239,129.88	0.1%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	249	\$60,243,869.59	24.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$576,612.44	0.23%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS	4	\$872,728.50	0.35%	0	\$0.00	NA	0	\$0.00

INSTITUTION FSB									
GATEWAY BUSINESS BANK	7	\$1,744,326.51	0.7%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	3	\$625,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$424,186.63	0.17%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE	3	\$673,396.81	0.27%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$552,875.82	0.22%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	11	\$2,686,664.14	1.07%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC.	1	\$214,726.88	0.09%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$321,542.25	0.13%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	3	\$732,792.44	0.29%	0	\$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	2	\$621,621.19	0.25%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	4	\$896,461.13	0.36%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$193,007.69	0.08%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,661.94	0.09%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	5	\$1,199,841.01	0.48%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	13	\$2,989,519.01	1.2%	0	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$474,156.88	0.19%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	3	\$672,458.06	0.27%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	2	\$592,332.56	0.24%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	8	\$2,089,813.13	0.84%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK, FSB	2	\$464,999.31	0.19%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$258,994.06	0.1%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	2	\$381,113.19	0.15%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC.	1	\$321,517.69	0.13%	0	\$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	1	\$222,182.94	0.09%	0	\$0.00	NA	0	\$0.00	

	LA GRANGE STATE BANK	1	\$297,072.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,808,929.37	0.72%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$423,161.13	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,672,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$861,095.94	0.34%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC.	1	\$259,047.38	0.1%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$317,831.56	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,794,790.09	1.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$489,120.69	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$264,940.31	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$473,270.88	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,708.63	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$221,203.56	0.09%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$298,923.75	0.12%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,866,653.84	1.55%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$972,421.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	7	\$1,674,118.32	0.67%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$755,533.75	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$395,811.13	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$551,163.44	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$232,512.81	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$939,941.20	0.38%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$191,296.50	0.08%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,260.94	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$486,241.88	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$205,643.75	0.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE								
	NEWFIELD NATIONAL BANK	1	\$219,202.38	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,559,737.19	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,530.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,970.81	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,861,298.94	1.14%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$203,268.13	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$842,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$321,530.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$209,238.63	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$475,439.19	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,289.19	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$458,332.25	0.18%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,609.81	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$204,256.75	0.08%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$220,398.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$970,460.25	0.39%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$227,986.69	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,268.38	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	15	\$3,495,310.51	1.4%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$514,316.94	0.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$297,915.94	0.12%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$268,000.63	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$3,644,796.94	1.46%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SOUTHERN COMMERCIAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$1,545,279.69	0.62%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$1,556,682.57	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,038,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,808,729.82	0.72%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,260,333.56	0.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$198,546.50	0.08%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	8	\$2,127,097.82	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$413,281.88	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$460,651.56	0.18%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$1,439,845.07	0.58%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$1,208,767.44	0.48%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$903,676.82	0.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$597,951.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$842,921.75	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,120,513.13	0.45%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,083,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$760,195.13	0.3%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$248,461.31	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$1,068,472.31	0.43%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$202,264.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	3	\$690,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$218,329.88	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	8	\$2,142,465.50	0.86%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	4	\$1,168,789.62	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,675,200.56	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,630,019.01	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$211,223.25	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$201,865.44	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$692,035.81	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,380,437.57	0.95%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$763,627.75	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$24,266,923.88	9.49%	0	\$0.00	NA	0	\$0.00
Total		1,030	\$250,206,085.00	100%	0	\$0.00		0	\$0.00
31376J6G9	ADIRONDACK TRUST COMPANY THE	7	\$492,748.37	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,656.13	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$52,431.32	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	37	\$2,223,372.14	8.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$77,064.75	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	7	\$641,763.63	2.58%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$43,348.82	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,728.31	0.32%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$152,868.82	0.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$91,121.22	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$476,534.26	1.92%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$54,616.77	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$210,785.59	0.85%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$61,893.38	0.25%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$50,224.84	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$271,485.07	1.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,303.06	0.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$469,163.67	1.89%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	31	\$2,346,504.38	9.44%	0	\$0.00	NA	0	\$0.00
		1	\$83,205.75	0.33%	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,057.57	0.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	5	\$474,291.52	1.91%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$207,277.07	0.83%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$159,625.83	0.64%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$81,140.81	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$73,244.50	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$113,606.43	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$222,018.09	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$41,455.43	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$63,080.01	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.44	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$44,693.03	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$32,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$63,777.57	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$187,665.79	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$1,192,446.76	4.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$401,636.51	1.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$616,190.83	2.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$257,961.38	1.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$70,860.98	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$160,440.38	0.65%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$98,611.09	0.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$82,176.44	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,683.69	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	8	\$264,619.39	1.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$74,739.31	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$68,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	28	\$1,813,189.06	7.3%	0	\$0.00	NA	0	\$0.00
		1	\$94,673.31	0.38%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,243.81	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,810.87	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$83,957.19	0.34%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	4	\$376,187.93	1.51%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$83,754.56	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$332,349.83	1.34%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$129,827.83	0.52%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$79,727.81	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$78,130.38	0.31%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,741.56	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$67,044.38	0.27%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$192,305.36	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,749.75	0.29%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$180,121.79	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$93,577.06	0.38%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$151,789.01	0.61%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$25,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,363.94	0.39%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$45,668.29	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	12	\$649,985.66	2.62%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$159,802.51	0.64%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	4	\$311,966.71	1.26%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$309,474.04	1.25%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$656,038.72	2.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$73,900.94	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$19,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$219,235.36	0.88%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	7	\$574,445.69	2.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$49,828.07	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$74,739.31	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$82,717.63	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$78,653.94	0.32%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$35,874.88	0.14%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$267,797.95	1.08%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$46,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$36,273.50	0.15%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$87,195.88	0.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$108,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$48,829.71	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$108,003.27	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$781,251.23	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,101,093.15	8.06%	0	\$0.00	NA	0	\$0.00
Total		374	\$24,944,445.00	100%	0	\$0.00		0	\$0.00
31376J6H7	ADIRONDACK TRUST COMPANY THE	4	\$778,565.69	2.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,647.81	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$389,655.44	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$335,423.06	1.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$175,046.00	0.59%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.	7	\$1,417,000.01	4.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$552,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$157,445.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$219,036.06	0.74%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$416,961.51	1.41%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$341,468.69	1.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$151,922.56	0.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$344,946.94	1.16%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$247,714.50	0.83%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,170,932.51	3.95%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$153,459.06	0.52%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$485,041.19	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$699,086.75	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$160,833.06	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$342,454.75	1.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$2,883,153.02	9.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$667,616.76	2.25%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$388,630.06	1.31%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$223,448.75	0.75%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$1,534,669.82	5.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$640,738.00	2.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$153,620.44	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$167,332.44	0.56%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$723,788.19	2.44%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$188,272.31	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,325.75	0.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,092,869.07	3.68%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$539,515.13	1.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$236,639.06	0.8%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$270,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$449,666.00	1.52%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,908.44	0.52%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$274,076.88	0.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$507,826.44	1.71%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$196,842.81	0.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$161,852.19	0.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$345,674.69	1.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,265,501.13	4.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$157,794.69	0.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$159,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$333,830.13	1.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$182,961.88	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$201,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	18	\$3,631,878.20	12.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$188,357.00	0.63%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$189,346.63	0.64%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$154,461.31	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,563.82	1.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$169,405.38	0.57%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$633,610.69	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,385,117.30	4.13%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,826,935.00	100%	0	\$0.00		0	\$0.00
31377ST24	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,079,136.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,079,136.34	100%	0	\$0.00		0	\$0.00
31377SU71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,493,694.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,493,694.28	100%	0	\$0.00		0	\$0.00
31377SVD7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,143,215.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,143,215.80	100%	0	\$0.00		0	\$0.00
31377SW87		1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00

		BERKSHIRE MORTGAGE FINANCE L.P.								
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377SYJ1		AMERICAN PROPERTY FINANCING INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381HB62		Unavailable	9	\$3,026,841.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,026,841.88	100%	0	\$0.00		0	\$0.00
31381HB70		Unavailable	37	\$13,965,552.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$13,965,552.61	100%	0	\$0.00		0	\$0.00
31381HCB0		Unavailable	55	\$27,039,990.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$27,039,990.06	100%	0	\$0.00		0	\$0.00
31383RN57		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$964,137.78	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,167,034.83	92.05%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,131,172.61	100%	0	\$0.00		0	\$0.00
31383RN65		Unavailable	35	\$5,128,971.05	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,128,971.05	100%	0	\$0.00		0	\$0.00
31383RN99		Unavailable	20	\$3,237,147.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,237,147.85	100%	0	\$0.00		0	\$0.00
31386PH89		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$491,070.55	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$712,322.60	59.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,203,393.15	100%	0	\$0.00		0	\$0.00
31388QVM8		WACHOVIA MORTGAGE CORPORATION	59	\$6,953,765.38	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,953,765.38	100%	0	\$0.00		0	\$0.00
31388QVN6		WACHOVIA MORTGAGE CORPORATION	59	\$7,811,023.60	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,811,023.60	100%	0	\$0.00		0	\$0.00
31388RMK0		WACHOVIA MORTGAGE CORPORATION	79	\$13,387,008.50	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,601,359.00	46.43%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,988,367.50	100%	0	\$0.00		0	\$0.00

31388RML8	WACHOVIA MORTGAGE CORPORATION	84	\$13,172,109.33	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,395,976.09	50.42%	0	\$0.00	NA	0	\$0.00
Total		157	\$26,568,085.42	100%	0	\$0.00		0	\$0.00
31388RN29	WACHOVIA MORTGAGE CORPORATION	84	\$14,295,025.58	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,754,103.30	20.8%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,049,128.88	100%	0	\$0.00		0	\$0.00
31388RNZ6	WACHOVIA MORTGAGE CORPORATION	100	\$17,113,487.30	85.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,890,976.84	14.45%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,004,464.14	100%	0	\$0.00		0	\$0.00
31388RQB6	WACHOVIA MORTGAGE CORPORATION	40	\$7,927,397.46	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,294,059.74	14.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,221,457.20	100%	0	\$0.00		0	\$0.00
31388VDL9	KB HOME MORTGAGE COMPANY	7	\$998,928.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$998,928.90	100%	0	\$0.00		0	\$0.00
31388VDP0	KB HOME MORTGAGE COMPANY	9	\$1,058,554.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,554.00	100%	0	\$0.00		0	\$0.00
31388XWX8	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$4,896,005.22	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,896,005.22	100%	0	\$0.00		0	\$0.00
31389JPJ7	Unavailable	458	\$71,886,268.57	100%	0	\$0.00	NA	0	\$0.00
Total		458	\$71,886,268.57	100%	0	\$0.00		0	\$0.00
31389JPK4	Unavailable	9	\$1,527,294.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,527,294.68	100%	0	\$0.00		0	\$0.00
31389JPL2	Unavailable	84	\$9,423,673.02	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,423,673.02	100%	0	\$0.00		0	\$0.00
31389MYN1	SALEM FIVE MORTGAGE COMPANY, LLC	156	\$27,999,637.51	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$27,999,637.51	100%	0	\$0.00		0	\$0.00

31389MYP6	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$12,004,554.43	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,004,554.43	100%	0	\$0.00		0	\$0.00
31389MZ67	SALEM FIVE MORTGAGE COMPANY, LLC	132	\$18,990,599.89	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,990,599.89	100%	0	\$0.00		0	\$0.00
31389MZ75	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,995,255.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,995,255.72	100%	0	\$0.00		0	\$0.00
31390BD70	UNION PLANTERS BANK NA	12	\$1,128,298.16	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,600,579.54	58.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,728,877.70	100%	0	\$0.00		0	\$0.00
31390BEN4	UNION PLANTERS BANK NA	1	\$79,709.96	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,056,657.68	98.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,136,367.64	100%	0	\$0.00		0	\$0.00
31390BEQ7	UNION PLANTERS BANK NA	10	\$831,016.86	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,154,248.91	88.1%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,985,265.77	100%	0	\$0.00		0	\$0.00
31390HPM1	RATE ONE HOME LOANS INC.	11	\$1,489,180.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,489,180.21	100%	0	\$0.00		0	\$0.00
31390HPN9	RATE ONE HOME LOANS INC.	7	\$995,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$995,400.00	100%	0	\$0.00		0	\$0.00
31390HQU2	WACHOVIA MORTGAGE CORPORATION	55	\$7,750,468.60	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,159,453.59	51.29%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,909,922.19	100%	0	\$0.00		0	\$0.00
31390HQV0	WACHOVIA MORTGAGE CORPORATION	27	\$3,714,786.78	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,819,895.41	76.09%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,534,682.19	100%	0	\$0.00		0	\$0.00
31390HQP8	WACHOVIA MORTGAGE CORPORATION	1	\$61,879.17	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,554,270.21	97.63%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,616,149.38	100%	0	\$0.00		0	\$0.00
31390HQX6	WACHOVIA MORTGAGE CORPORATION		4	\$377,600.00	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,082,308.93	89.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,459,908.93	100%	0	\$0.00		0	\$0.00
31390HR72	WACHOVIA MORTGAGE CORPORATION		15	\$1,738,884.03	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$10,872,372.16	86.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,611,256.19	100%	0	\$0.00		0	\$0.00
31390HR80	WACHOVIA MORTGAGE CORPORATION		2	\$123,732.13	4%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,968,901.42	96%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,092,633.55	100%	0	\$0.00		0	\$0.00
31390HR98	Unavailable		8	\$1,160,288.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,160,288.14	100%	0	\$0.00		0	\$0.00
31390MK29	FIRST NATIONWIDE MORTGAGE CORPORATION		159	\$20,522,829.48	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$29,917,853.39	59.31%	0	\$0.00	NA	0	\$0.00
Total			360	\$50,440,682.87	100%	0	\$0.00		0	\$0.00
31390MK37	FIRST NATIONWIDE MORTGAGE CORPORATION		143	\$18,332,279.70	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$10,157,757.36	35.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,490,037.06	100%	0	\$0.00		0	\$0.00
31390MK45	FIRST NATIONWIDE MORTGAGE CORPORATION		3	\$257,000.00	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,034,104.49	80.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,291,104.49	100%	0	\$0.00		0	\$0.00
31390MKZ6	FIRST NATIONWIDE MORTGAGE CORPORATION		3	\$309,550.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,214,010.57	96.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,523,560.57	100%	0	\$0.00		0	\$0.00
31390ML36	FIRST NATIONWIDE MORTGAGE CORPORATION		14	\$2,947,182.08	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$20,471,442.69	87.42%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,418,624.77	100%	0	\$0.00		0	\$0.00
31390ML44			37	\$5,869,675.00	26.78%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	108	\$16,046,020.79	73.22%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,915,695.79	100%	0	\$0.00		0	\$0.00
31390ML51	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,629,725.86	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,983,741.16	57.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,613,467.02	100%	0	\$0.00		0	\$0.00
31390MQV9	GUILD MORTGAGE COMPANY	152	\$29,088,706.55	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,904,268.21	9.08%	0	\$0.00	NA	0	\$0.00
Total		167	\$31,992,974.76	100%	0	\$0.00		0	\$0.00
31390MQW7	GUILD MORTGAGE COMPANY	33	\$4,712,117.41	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,000.00	5.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,007,117.41	100%	0	\$0.00		0	\$0.00
31390MSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,183,358.53	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,000.00	3.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,223,358.53	100%	0	\$0.00		0	\$0.00
31390MSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,830,083.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,830,083.06	100%	0	\$0.00		0	\$0.00
31390MSE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$766,259.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$766,259.74	100%	0	\$0.00		0	\$0.00
31390MSF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$734,994.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$734,994.83	100%	0	\$0.00		0	\$0.00
31390MSG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$857,734.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$857,734.58	100%	0	\$0.00		0	\$0.00
31390NKJ0		5	\$878,500.00	17.12%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	21	\$4,252,149.39	82.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,130,649.39	100%	0	\$0.00		0	\$0.00
31390NKK7		WACHOVIA MORTGAGE CORPORATION	7	\$1,415,350.00	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,277,636.52	47.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,692,986.52	100%	0	\$0.00		0	\$0.00
31390P7F8		Unavailable	17	\$1,514,090.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,514,090.69	100%	0	\$0.00		0	\$0.00
31390P7K7		WASHINGTON MUTUAL BANK, FA	7	\$803,363.70	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,230.30	20.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,594.00	100%	0	\$0.00		0	\$0.00
31390PQ42		SUNTRUST MORTGAGE INC.	12	\$1,911,560.55	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,221,725.67	73.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,133,286.22	100%	0	\$0.00		0	\$0.00
31390PQ59		SUNTRUST MORTGAGE INC.	50	\$9,107,371.19	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,135,079.39	25.61%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,242,450.58	100%	0	\$0.00		0	\$0.00
31390PQ67		SUNTRUST MORTGAGE INC.	25	\$4,006,032.05	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,894,061.11	76.3%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,900,093.16	100%	0	\$0.00		0	\$0.00
31390QAF2		WASHINGTON MUTUAL BANK	46	\$2,699,128.83	7.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	196	\$11,884,648.41	34.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$345,600.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$19,546,723.17	56.7%	0	\$0.00	NA	0	\$0.00
Total			573	\$34,476,100.41	100%	0	\$0.00		0	\$0.00
31390QAJ4		WASHINGTON MUTUAL BANK	64	\$3,988,535.98	7.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	579	\$37,054,365.93	67.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$352,447.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$13,645,811.67	24.79%	0	\$0.00	NA	0	\$0.00

Total			859	\$55,041,160.58	100%	0	\$0.00		0	\$0.00
31390RK44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$509,968.46	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,901,032.39	93.94%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,411,000.85	100%	0	\$0.00		0	\$0.00
31390RK51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$172,649.68	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,168,763.46	92.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,341,413.14	100%	0	\$0.00		0	\$0.00
31390RK77		Unavailable	17	\$1,696,888.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,696,888.34	100%	0	\$0.00		0	\$0.00
31390RK85		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$916,169.12	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,519,159.74	92.63%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,435,328.86	100%	0	\$0.00		0	\$0.00
31390RK93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$946,795.35	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,216,997.84	86.78%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,163,793.19	100%	0	\$0.00		0	\$0.00
31390SKT7		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,017,389.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,389.78	100%	0	\$0.00		0	\$0.00
31390SKU4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,539,733.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,539,733.94	100%	0	\$0.00		0	\$0.00
31390SKV2		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,428,169.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,428,169.47	100%	0	\$0.00		0	\$0.00
31390SKW0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,672,875.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,672,875.55	100%	0	\$0.00		0	\$0.00
31390UML7		FIRST HORIZON HOME LOAN CORPORATION	333	\$23,024,912.90	62.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	198	\$13,848,013.78	37.56%	0	\$0.00	NA	0	\$0.00
Total			531	\$36,872,926.68	100%	0	\$0.00		0	\$0.00
31390UWR3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	198	\$25,898,394.03	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,898,394.03	100%	0	\$0.00		0	\$0.00
31390UWS1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,876,733.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,876,733.50	100%	0	\$0.00		0	\$0.00
31390WJ29		PHH MORTGAGE SERVICES CORPORATION	120	\$20,143,000.26	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,143,000.26	100%	0	\$0.00		0	\$0.00
31390WJE3		PHH MORTGAGE SERVICES CORPORATION	72	\$8,884,603.67	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,884,603.67	100%	0	\$0.00		0	\$0.00
31390WJF0		PHH MORTGAGE SERVICES CORPORATION	29	\$4,349,344.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,349,344.41	100%	0	\$0.00		0	\$0.00
31390WJG8		PHH MORTGAGE SERVICES CORPORATION	76	\$11,877,959.71	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,877,959.71	100%	0	\$0.00		0	\$0.00
31390WJH6		PHH MORTGAGE SERVICES CORPORATION	23	\$2,950,373.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,950,373.93	100%	0	\$0.00		0	\$0.00
31390WJJ2		PHH MORTGAGE SERVICES CORPORATION	18	\$2,960,284.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,960,284.82	100%	0	\$0.00		0	\$0.00
31390WJK9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,335,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,335,124.00	100%	0	\$0.00		0	\$0.00
31390WJM5		PHH MORTGAGE SERVICES CORPORATION	46	\$8,335,393.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,335,393.49	100%	0	\$0.00		0	\$0.00
31390WJQ6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,596,353.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,596,353.26	100%	0	\$0.00		0	\$0.00

31390WJR4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,825,419.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,825,419.69	100%	0	\$0.00		0	\$0.00
31390WJS2		PHH MORTGAGE SERVICES CORPORATION	34	\$5,294,562.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,294,562.00	100%	0	\$0.00		0	\$0.00
31390WJT0		PHH MORTGAGE SERVICES CORPORATION	12	\$1,847,459.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,847,459.93	100%	0	\$0.00		0	\$0.00
31390WJU7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,932,071.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,932,071.55	100%	0	\$0.00		0	\$0.00
31390WJV5		PHH MORTGAGE SERVICES CORPORATION	78	\$14,988,428.26	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,988,428.26	100%	0	\$0.00		0	\$0.00
31390WJZ6		PHH MORTGAGE SERVICES CORPORATION	50	\$6,361,930.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,361,930.14	100%	0	\$0.00		0	\$0.00
31390WZR6		PHH MORTGAGE SERVICES CORPORATION	22	\$2,592,327.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,592,327.89	100%	0	\$0.00		0	\$0.00
31390WZS4		PHH MORTGAGE SERVICES CORPORATION	67	\$8,895,941.86	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,895,941.86	100%	0	\$0.00		0	\$0.00
31390WZU9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,298,265.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,298,265.85	100%	0	\$0.00		0	\$0.00
31390WZV7		PHH MORTGAGE SERVICES CORPORATION	11	\$1,379,070.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,379,070.36	100%	0	\$0.00		0	\$0.00
31390WZW5		PHH MORTGAGE SERVICES CORPORATION	89	\$13,802,767.41	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,802,767.41	100%	0	\$0.00		0	\$0.00
31390WZX3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,990,018.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,990,018.76	100%	0	\$0.00		0	\$0.00

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31391AFL8	HARWOOD STREET FUNDING I, LLC	81	\$12,834,772.71	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,834,772.71	100%	0	\$0.00		0	\$0.00
31391AFM6	HARWOOD STREET FUNDING I, LLC	506	\$67,418,305.13	100%	0	\$0.00	NA	0	\$0.00
Total		506	\$67,418,305.13	100%	0	\$0.00		0	\$0.00
31391APE3	UNION PLANTERS BANK NA	33	\$5,071,875.33	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,973,658.96	61.12%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,045,534.29	100%	0	\$0.00		0	\$0.00
31391CVF9	HOMESTREET BANK	102	\$16,704,349.29	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,704,349.29	100%	0	\$0.00		0	\$0.00
31391CVH5	HOMESTREET BANK	44	\$6,564,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,564,800.00	100%	0	\$0.00		0	\$0.00
31391CVK8	HOMESTREET BANK	84	\$9,351,856.87	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,351,856.87	100%	0	\$0.00		0	\$0.00
31391CVL6	HOMESTREET BANK	20	\$3,660,532.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,660,532.72	100%	0	\$0.00		0	\$0.00
31391CVN2	HOMESTREET BANK	17	\$2,897,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,897,750.00	100%	0	\$0.00		0	\$0.00
31391CVP7	HOMESTREET BANK	23	\$2,922,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,922,950.00	100%	0	\$0.00		0	\$0.00
31391DHD8	WASHINGTON MUTUAL BANK, FA	33	\$3,261,682.25	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,261,682.25	100%	0	\$0.00		0	\$0.00
31391DHE6	WASHINGTON MUTUAL BANK, FA	257	\$31,155,683.81	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$31,155,683.81	100%	0	\$0.00		0	\$0.00
31391DHF3	WASHINGTON MUTUAL BANK, FA	199	\$23,874,609.23	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$23,874,609.23	100%	0	\$0.00		0	\$0.00
31391DHG1	WASHINGTON MUTUAL BANK, FA	63	\$7,128,369.81	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,128,369.81	100%	0	\$0.00		0	\$0.00

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31391DHH9	WASHINGTON MUTUAL BANK, FA	16	\$2,131,189.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,131,189.96	100%	0	\$0.00		0	\$0.00
31391DHJ5	WASHINGTON MUTUAL BANK, FA	24	\$2,993,101.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,993,101.94	100%	0	\$0.00		0	\$0.00
31391DUK7	ALASKA USA FEDERAL CREDIT UNION	37	\$4,500,008.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,500,008.87	100%	0	\$0.00		0	\$0.00
31391DUL5	ALASKA USA FEDERAL CREDIT UNION	25	\$3,000,542.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,542.40	100%	0	\$0.00		0	\$0.00
31391DVM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,259,385.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,259,385.55	100%	0	\$0.00		0	\$0.00
31391DVN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$11,054,830.17	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,054,830.17	100%	0	\$0.00		0	\$0.00
31391DVP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,006,044.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,006,044.31	100%	0	\$0.00		0	\$0.00
31391DVQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,034,867.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,034,867.00	100%	0	\$0.00		0	\$0.00
31391DXQ1	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,851,468.49	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,743.81	6.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,121,212.30	100%	0	\$0.00		0	\$0.00
31391E5M9	WASHINGTON MUTUAL BANK, FA	174	\$17,127,498.41	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$17,127,498.41	100%	0	\$0.00		0	\$0.00
31391E5N7		354	\$36,519,776.36	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			354	\$36,519,776.36	100%	0	\$0.00		0	\$0.00
31391E5P2		WASHINGTON MUTUAL BANK, FA	453	\$45,403,475.93	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$45,403,475.93	100%	0	\$0.00		0	\$0.00
31391E5Q0		WASHINGTON MUTUAL BANK, FA	62	\$6,000,896.41	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,000,896.41	100%	0	\$0.00		0	\$0.00
31391E5R8		WASHINGTON MUTUAL BANK, FA	34	\$3,370,207.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,370,207.84	100%	0	\$0.00		0	\$0.00
31391E5S6		WASHINGTON MUTUAL BANK, FA	85	\$8,676,916.46	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,676,916.46	100%	0	\$0.00		0	\$0.00
31391FCD8		WASHINGTON MUTUAL BANK, FA	16	\$2,092,725.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,092,725.99	100%	0	\$0.00		0	\$0.00
31391FL30		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,227,852.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,227,852.82	100%	0	\$0.00		0	\$0.00
31391FL48		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,788,523.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,788,523.71	100%	0	\$0.00		0	\$0.00
31391H2Z6		WASHINGTON MUTUAL BANK	401	\$25,318,851.57	96.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$983,351.83	3.74%	0	\$0.00	NA	0	\$0.00
Total			417	\$26,302,203.40	100%	0	\$0.00		0	\$0.00
31391H3A0		WASHINGTON MUTUAL BANK	59	\$3,645,216.61	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$470,600.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,115,816.61	100%	0	\$0.00		0	\$0.00
31391H3B8		WASHINGTON MUTUAL BANK	14	\$1,393,018.99	78.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,727.31	21.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,776,746.30	100%	0	\$0.00		0	\$0.00

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31391H3C6	WASHINGTON MUTUAL BANK	279	\$27,332,060.21	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,359,076.13	7.95%	0	\$0.00	NA	0	\$0.00
Total		303	\$29,691,136.34	100%	0	\$0.00		0	\$0.00
31391H3D4	WASHINGTON MUTUAL BANK	45	\$4,388,600.31	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,106,184.50	20.13%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,494,784.81	100%	0	\$0.00		0	\$0.00
31391H5G5	HSBC MORTGAGE CORPORATION (USA)	4	\$219,157.02	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$576,169.44	72.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$795,326.46	100%	0	\$0.00		0	\$0.00
31391H5H3	HSBC MORTGAGE CORPORATION (USA)	36	\$7,344,494.26	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,655,339.01	63.28%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,999,833.27	100%	0	\$0.00		0	\$0.00
31391H5J9	HSBC MORTGAGE CORPORATION (USA)	99	\$10,312,567.35	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,687,278.06	48.44%	0	\$0.00	NA	0	\$0.00
Total		180	\$19,999,845.41	100%	0	\$0.00		0	\$0.00
31391H5K6	HSBC MORTGAGE CORPORATION (USA)	41	\$7,091,324.64	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,909,771.52	64.55%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,001,096.16	100%	0	\$0.00		0	\$0.00
31391H5L4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,933,650.42	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,066,896.91	80.33%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,000,547.33	100%	0	\$0.00		0	\$0.00
31391H5M2	HSBC MORTGAGE CORPORATION (USA)	78	\$13,104,353.03	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,895,567.13	47.58%	0	\$0.00	NA	0	\$0.00
Total		142	\$24,999,920.16	100%	0	\$0.00		0	\$0.00
31391H5N0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,691,472.66	60.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,089,474.18	39.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,780,946.84	100%	0	\$0.00		0	\$0.00
31391H5P5	HSBC MORTGAGE	38	\$7,742,215.67	36.01%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	64	\$13,756,438.89	63.99%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,498,654.56	100%	0	\$0.00		0	\$0.00
31391H5Q3		HSBC MORTGAGE CORPORATION (USA)	12	\$1,569,857.09	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,792,583.79	70.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,362,440.88	100%	0	\$0.00		0	\$0.00
31391H5R1		Unavailable	92	\$20,001,670.33	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,001,670.33	100%	0	\$0.00		0	\$0.00
31391H5S9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,264,073.12	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,736,752.68	78.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,825.80	100%	0	\$0.00		0	\$0.00
31391H5T7		HSBC MORTGAGE CORPORATION (USA)	31	\$4,943,285.45	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,057,008.14	67.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,293.59	100%	0	\$0.00		0	\$0.00
31391H5U4		HSBC MORTGAGE CORPORATION (USA)	48	\$7,632,002.30	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,366,374.50	59.83%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,998,376.80	100%	0	\$0.00		0	\$0.00
31391H5V2		HSBC MORTGAGE CORPORATION (USA)	37	\$5,308,276.14	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,691,735.63	66.82%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,000,011.77	100%	0	\$0.00		0	\$0.00
31391H5W0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,585,693.23	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,914,133.38	57.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,499,826.61	100%	0	\$0.00		0	\$0.00
31391H5X8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,481,771.27	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,018,319.26	70.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,500,090.53	100%	0	\$0.00		0	\$0.00
31391H5Y6		HSBC MORTGAGE CORPORATION (USA)	41	\$10,182,656.33	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,319,534.69	58.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,502,191.02	100%	0	\$0.00		0	\$0.00

31391H5Z3	HSBC MORTGAGE CORPORATION (USA)	65	\$9,775,756.87	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,222,962.87	51.12%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,998,719.74	100%	0	\$0.00		0	\$0.00
31391H6A7	HSBC MORTGAGE CORPORATION (USA)	31	\$5,048,636.25	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,951,836.12	63.94%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,000,472.37	100%	0	\$0.00		0	\$0.00
31391H6B5	HSBC MORTGAGE CORPORATION (USA)	31	\$5,908,067.71	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,090,739.41	60.61%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,998,807.12	100%	0	\$0.00		0	\$0.00
31391H6C3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,499,193.15	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,500,653.36	55.01%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,999,846.51	100%	0	\$0.00		0	\$0.00
31391HS39	TCF MORTGAGE CORPORATION	71	\$11,351,886.42	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,454,386.23	64.31%	0	\$0.00	NA	0	\$0.00
Total		183	\$31,806,272.65	100%	0	\$0.00		0	\$0.00
31391HS47	TCF MORTGAGE CORPORATION	30	\$4,711,037.91	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,696,003.72	67.3%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,407,041.63	100%	0	\$0.00		0	\$0.00
31391HS54	TCF MORTGAGE CORPORATION	63	\$8,362,478.00	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,562,496.54	29.87%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,924,974.54	100%	0	\$0.00		0	\$0.00
31391HS62	TCF MORTGAGE CORPORATION	21	\$3,118,250.00	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,008,218.93	65.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,126,468.93	100%	0	\$0.00		0	\$0.00
31391HY24	WASHINGTON MUTUAL BANK	508	\$85,987,446.75	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,947,258.19	9.42%	0	\$0.00	NA	0	\$0.00
Total		559	\$94,934,704.94	100%	0	\$0.00		0	\$0.00

31391HYQ1	WASHINGTON MUTUAL BANK	31	\$1,951,876.09	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,833.19	3.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,025,709.28	100%	0	\$0.00		0	\$0.00
31391HYR9	WASHINGTON MUTUAL BANK	216	\$14,962,280.33	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,007,824.56	6.31%	0	\$0.00	NA	0	\$0.00
Total		231	\$15,970,104.89	100%	0	\$0.00		0	\$0.00
31391HYS7	WASHINGTON MUTUAL BANK	35	\$3,364,807.79	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$618,004.68	15.52%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,982,812.47	100%	0	\$0.00		0	\$0.00
31391HYT5	WASHINGTON MUTUAL BANK	16	\$2,155,828.15	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,583.20	10.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,407,411.35	100%	0	\$0.00		0	\$0.00
31391HYU2	WASHINGTON MUTUAL BANK	8	\$1,379,895.96	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,706,869.85	66.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,086,765.81	100%	0	\$0.00		0	\$0.00
31391HYV0	WASHINGTON MUTUAL BANK	1,008	\$168,834,605.02	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,835,508.03	10.99%	0	\$0.00	NA	0	\$0.00
Total		1,121	\$189,670,113.05	100%	0	\$0.00		0	\$0.00
31391HYX6	WASHINGTON MUTUAL BANK	110	\$15,639,588.29	74.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,451,801.63	25.85%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,091,389.92	100%	0	\$0.00		0	\$0.00
31391HYY4	WASHINGTON MUTUAL BANK	759	\$124,957,126.89	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,541,274.76	7.78%	0	\$0.00	NA	0	\$0.00
Total		812	\$135,498,401.65	100%	0	\$0.00		0	\$0.00
31391HYZ1	WASHINGTON MUTUAL BANK	166	\$24,567,470.04	82.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,121,783.38	17.25%	0	\$0.00	NA	0	\$0.00
Total		194	\$29,689,253.42	100%	0	\$0.00		0	\$0.00
31391J6E5	WASHINGTON MUTUAL	117	\$15,035,179.81	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK								
Total			117	\$15,035,179.81	100%	0	\$0.00		0	\$0.00
31391J6F2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,665,281.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,665,281.50	100%	0	\$0.00		0	\$0.00
31391J6G0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$2,329,594.26	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,329,594.26	100%	0	\$0.00		0	\$0.00
31391JF96		FIRST MERIT MORTGAGE CORPORATION	102	\$12,446,172.67	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,446,172.67	100%	0	\$0.00		0	\$0.00
31391JGA2		FIRST MERIT MORTGAGE CORPORATION	25	\$2,359,621.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,359,621.72	100%	0	\$0.00		0	\$0.00
31391JGB0		FIRST MERIT MORTGAGE CORPORATION	67	\$8,355,509.56	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,355,509.56	100%	0	\$0.00		0	\$0.00
31391JGC8		FIRST MERIT MORTGAGE CORPORATION	11	\$1,104,273.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,104,273.40	100%	0	\$0.00		0	\$0.00
31391JGD6		FIRST MERIT MORTGAGE CORPORATION	13	\$1,166,719.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,166,719.20	100%	0	\$0.00		0	\$0.00
31391JGE4		FIRST MERIT MORTGAGE CORPORATION	178	\$20,302,517.50	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,302,517.50	100%	0	\$0.00		0	\$0.00
31391JGF1		FIRST MERIT MORTGAGE CORPORATION	150	\$15,210,630.82	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,210,630.82	100%	0	\$0.00		0	\$0.00
31391LR98		INDYMAC BANK, FSB	17	\$3,500,615.85	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,178,773.74	67.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,679,389.59	100%	0	\$0.00		0	\$0.00
31391LSB2		INDYMAC BANK, FSB	94	\$19,188,111.71	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,595,736.16	56.18%	0	\$0.00	NA	0	\$0.00
Total			210	\$43,783,847.87	100%	0	\$0.00		0	\$0.00

31391LSC0	INDYMAC BANK, FSB	7	\$1,174,544.35	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,525,950.00	56.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,700,494.35	100%	0	\$0.00		0	\$0.00
31391LSD8	INDYMAC BANK, FSB	6	\$826,843.02	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,284,236.59	73.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,111,079.61	100%	0	\$0.00		0	\$0.00
31391LSE6	INDYMAC BANK, FSB	5	\$768,600.00	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,000.00	30.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,101,600.00	100%	0	\$0.00		0	\$0.00
31391LSF3	INDYMAC BANK, FSB	89	\$19,069,933.42	59.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,913,667.89	40.38%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,983,601.31	100%	0	\$0.00		0	\$0.00
31391LSG1	INDYMAC BANK, FSB	8	\$1,085,488.00	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,370,014.19	75.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,455,502.19	100%	0	\$0.00		0	\$0.00
31391LSH9	INDYMAC BANK, FSB	3	\$168,000.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,327,146.59	88.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,495,146.59	100%	0	\$0.00		0	\$0.00
31391LSJ5	INDYMAC BANK, FSB	2	\$531,716.11	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,447,908.02	97.87%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,979,624.13	100%	0	\$0.00		0	\$0.00
31391LSK2	INDYMAC BANK, FSB	14	\$2,623,539.85	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,384,130.35	89.51%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,007,670.20	100%	0	\$0.00		0	\$0.00
31391LSL0	INDYMAC BANK, FSB	13	\$3,147,514.11	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,854,659.59	60.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,002,173.70	100%	0	\$0.00		0	\$0.00
31391LSM8	INDYMAC BANK, FSB	9	\$1,687,100.89	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,319,835.78	92.33%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,006,936.67	100%	0	\$0.00		0	\$0.00
31391LSN6	INDYMAC BANK, FSB	27	\$5,744,549.75	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,899,653.33	63.28%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,644,203.08	100%	0	\$0.00		0	\$0.00

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31391LSP1	INDYMAC BANK, FSB	8	\$1,654,983.00	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,381,993.37	88.99%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,036,976.37	100%	0	\$0.00		0	\$0.00
31391LSQ9	Unavailable	67	\$12,480,821.76	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,480,821.76	100%	0	\$0.00		0	\$0.00
31391LSR7	INDYMAC BANK, FSB	1	\$262,683.99	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,747,066.93	98.25%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,009,750.92	100%	0	\$0.00		0	\$0.00
31391LSS5	INDYMAC BANK, FSB	14	\$3,150,970.00	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$27,108,567.34	89.59%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,259,537.34	100%	0	\$0.00		0	\$0.00
31391LSU0	INDYMAC BANK, FSB	165	\$34,863,002.92	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$38,643,151.15	52.57%	0	\$0.00	NA	0	\$0.00
Total		347	\$73,506,154.07	100%	0	\$0.00		0	\$0.00
31391LSV8	INDYMAC BANK, FSB	19	\$2,983,923.40	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,265,099.87	70.89%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,249,023.27	100%	0	\$0.00		0	\$0.00
31391LSW6	INDYMAC BANK, FSB	3	\$374,750.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,115,872.99	89.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,490,622.99	100%	0	\$0.00		0	\$0.00
31391LT62	NATIONAL CITY MORTGAGE COMPANY	68	\$9,024,697.18	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,049,127.19	55.04%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,073,824.37	100%	0	\$0.00		0	\$0.00
31391LTK1	NATIONAL CITY MORTGAGE COMPANY	26	\$4,914,098.06	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,684,032.12	48.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,598,130.18	100%	0	\$0.00		0	\$0.00
31391LTL9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,770,479.05	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,587,870.81	47.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,358,349.86	100%	0	\$0.00		0	\$0.00
31391LTM7	NATIONAL CITY MORTGAGE COMPANY	29	\$5,195,792.59	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,621,115.86	56.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,816,908.45	100%	0	\$0.00		0	\$0.00

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31391LTX3	NATIONAL CITY MORTGAGE COMPANY	6	\$424,368.35	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$446,177.12	51.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$870,545.47	100%	0	\$0.00		0	\$0.00
31391LTY1	NATIONAL CITY MORTGAGE COMPANY	101	\$14,443,218.43	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$26,931,827.91	65.09%	0	\$0.00	NA	0	\$0.00
Total		289	\$41,375,046.34	100%	0	\$0.00		0	\$0.00
31391LUH6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,411,064.49	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,743,878.85	66.51%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,154,943.34	100%	0	\$0.00		0	\$0.00
31391MZ22	RBC CENTURA BANK	36	\$5,266,986.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,266,986.38	100%	0	\$0.00		0	\$0.00
31391MZ48	RBC CENTURA BANK	41	\$6,392,509.85	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,392,509.85	100%	0	\$0.00		0	\$0.00
31391MZ55	RBC CENTURA BANK	13	\$1,593,776.29	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,593,776.29	100%	0	\$0.00		0	\$0.00
31391MZ63	RBC CENTURA BANK	15	\$2,661,863.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,661,863.62	100%	0	\$0.00		0	\$0.00
31391MZ89	RBC CENTURA BANK	41	\$6,103,851.18	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,103,851.18	100%	0	\$0.00		0	\$0.00
31391MZ97	RBC CENTURA BANK	22	\$3,346,859.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,346,859.59	100%	0	\$0.00		0	\$0.00
31391MZX4	RBC CENTURA BANK	17	\$2,707,479.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,707,479.98	100%	0	\$0.00		0	\$0.00
31391MZZ9	RBC CENTURA BANK	71	\$9,939,037.04	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,939,037.04	100%	0	\$0.00		0	\$0.00
31391P3Y0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,904,795.90	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,094,362.08	69.34%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,999,157.98	100%	0	\$0.00		0	\$0.00
31391P3Z7		42	\$7,879,705.63	39.4%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	55	\$12,119,463.19	60.6%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,999,168.82	100%	0	\$0.00		0	\$0.00
31391P4A1		HSBC MORTGAGE CORPORATION (USA)	43	\$8,652,324.98	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,347,028.35	49.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,999,353.33	100%	0	\$0.00		0	\$0.00
31391P4B9		HSBC MORTGAGE CORPORATION (USA)	43	\$8,929,508.72	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,070,853.01	55.35%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,000,361.73	100%	0	\$0.00		0	\$0.00
31391P4C7		HSBC MORTGAGE CORPORATION (USA)	32	\$6,420,916.16	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,579,498.11	57.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,000,414.27	100%	0	\$0.00		0	\$0.00
31391P4D5		HSBC MORTGAGE CORPORATION (USA)	24	\$5,664,770.27	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,335,284.41	62.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,000,054.68	100%	0	\$0.00		0	\$0.00
31391P4E3		HSBC MORTGAGE CORPORATION (USA)	46	\$9,815,739.67	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,184,008.19	50.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,999,747.86	100%	0	\$0.00		0	\$0.00
31391P4F0		HSBC MORTGAGE CORPORATION (USA)	37	\$7,876,173.69	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,123,323.76	60.62%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,999,497.45	100%	0	\$0.00		0	\$0.00
31391P4G8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,334.28	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,239,819.06	81.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,001,153.34	100%	0	\$0.00		0	\$0.00
31391P4H6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,314,753.64	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,685,218.61	66.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,999,972.25	100%	0	\$0.00		0	\$0.00
31391P6B7		HSBC MORTGAGE	39	\$8,304,192.73	63.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	27	\$4,695,667.50	36.12%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,999,860.23	100%	0	\$0.00		0	\$0.00
31391QNJ9		NVR MORTGAGE FINANCE INC.	67	\$14,998,596.87	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,998,596.87	100%	0	\$0.00		0	\$0.00
31391QNL4		NVR MORTGAGE FINANCE INC.	63	\$13,499,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,499,130.00	100%	0	\$0.00		0	\$0.00
31391QNM2		NVR MORTGAGE FINANCE INC.	51	\$11,000,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,000,251.00	100%	0	\$0.00		0	\$0.00
31391QNQ3		NVR MORTGAGE FINANCE INC.	72	\$14,000,644.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,000,644.00	100%	0	\$0.00		0	\$0.00
31391REW8		UNION PLANTERS BANK NA	18	\$2,211,508.89	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,144,338.75	83.44%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,355,847.64	100%	0	\$0.00		0	\$0.00
31391S4C1		THE LEADER MORTGAGE COMPANY	2	\$111,515.35	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$111,515.35	100%	0	\$0.00		0	\$0.00
31391S4D9		THE LEADER MORTGAGE COMPANY	1	\$66,192.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$66,192.86	100%	0	\$0.00		0	\$0.00
31391S4E7		THE LEADER MORTGAGE COMPANY	1	\$26,459.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,459.54	100%	0	\$0.00		0	\$0.00
31391S4H0		THE LEADER MORTGAGE COMPANY	2	\$126,428.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$126,428.44	100%	0	\$0.00		0	\$0.00
31391SMG2		LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,379,174.57	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,379,174.57	100%	0	\$0.00		0	\$0.00
31391SMH0		LEHMAN BROTHERS HOLDINGS, INC.	75	\$11,119,249.95	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$11,119,249.95	100%	0	\$0.00		0	\$0.00
31391SNE6		LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,340,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,340,600.00	100%	0	\$0.00		0	\$0.00
31391SNF3		LEHMAN BROTHERS HOLDINGS, INC.	699	\$115,839,600.88	100%	0	\$0.00	NA	0	\$0.00
Total			699	\$115,839,600.88	100%	0	\$0.00		0	\$0.00
31391ST75		CITIMORTGAGE, INC.	725	\$132,684,879.99	66.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$67,318,903.87	33.66%	0	\$0.00	NA	0	\$0.00
Total			1,053	\$200,003,783.86	100%	0	\$0.00		0	\$0.00
31391ST83		CITIMORTGAGE, INC.	22	\$3,554,083.32	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,690,972.06	32.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,245,055.38	100%	0	\$0.00		0	\$0.00
31391ST91		CITIMORTGAGE, INC.	34	\$5,380,239.58	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,741.76	3.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,565,981.34	100%	0	\$0.00		0	\$0.00
31391SU32		CITIMORTGAGE, INC.	27	\$4,213,185.58	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,464,741.31	63.92%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,677,926.89	100%	0	\$0.00		0	\$0.00
31391SU40		CITIMORTGAGE, INC.	276	\$56,710,081.11	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$88,545,918.13	60.96%	0	\$0.00	NA	0	\$0.00
Total			664	\$145,255,999.24	100%	0	\$0.00		0	\$0.00
31391SU57		CITIMORTGAGE, INC.	5	\$881,368.13	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$723,625.12	45.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,604,993.25	100%	0	\$0.00		0	\$0.00
31391SU65		CITIMORTGAGE, INC.	151	\$28,102,924.93	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,967,556.92	46.03%	0	\$0.00	NA	0	\$0.00
Total			270	\$52,070,481.85	100%	0	\$0.00		0	\$0.00
31391SU73		CITIMORTGAGE, INC.	100	\$6,221,506.41	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$921,116.24	12.9%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,142,622.65	100%	0	\$0.00		0	\$0.00
31391SU81		CITIMORTGAGE, INC.	27	\$2,655,655.12	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$498,248.25	15.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,153,903.37	100%	0	\$0.00		0	\$0.00

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31391SU99	CITIMORTGAGE, INC.	12	\$2,122,551.84	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$746,100.00	26.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,868,651.84	100%	0	\$0.00		0	\$0.00
31391SUA6	CITIMORTGAGE, INC.	84	\$5,538,864.56	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,781,838.67	24.34%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,320,703.23	100%	0	\$0.00		0	\$0.00
31391SUB4	CITIMORTGAGE, INC.	379	\$77,165,670.99	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,837,277.04	22.84%	0	\$0.00	NA	0	\$0.00
Total		476	\$100,002,948.03	100%	0	\$0.00		0	\$0.00
31391SUC2	CITIMORTGAGE, INC.	227	\$46,660,091.36	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,800,880.29	30.83%	0	\$0.00	NA	0	\$0.00
Total		322	\$67,460,971.65	100%	0	\$0.00		0	\$0.00
31391SUD0	CITIMORTGAGE, INC.	221	\$12,262,642.25	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,158,143.29	8.63%	0	\$0.00	NA	0	\$0.00
Total		242	\$13,420,785.54	100%	0	\$0.00		0	\$0.00
31391SUE8	CITIMORTGAGE, INC.	418	\$60,922,378.54	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,697,763.57	16.11%	0	\$0.00	NA	0	\$0.00
Total		485	\$72,620,142.11	100%	0	\$0.00		0	\$0.00
31391SUF5	CITIMORTGAGE, INC.	16	\$1,128,076.76	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$955,512.89	45.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,083,589.65	100%	0	\$0.00		0	\$0.00
31391SUG3	CITIMORTGAGE, INC.	78	\$10,510,143.79	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,349,540.55	59.36%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,859,684.34	100%	0	\$0.00		0	\$0.00
31391SUH1	CITIMORTGAGE, INC.	528	\$76,040,714.27	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$74,793,087.89	49.59%	0	\$0.00	NA	0	\$0.00
Total		928	\$150,833,802.16	100%	0	\$0.00		0	\$0.00
31391SUJ7	CITIMORTGAGE, INC.	30	\$5,080,480.94	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,261,283.89	30.8%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,341,764.83	100%	0	\$0.00		0	\$0.00
31391SUK4	CITIMORTGAGE, INC.	11	\$1,953,761.55	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,895,154.89	71.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,848,916.44	100%	0	\$0.00		0	\$0.00
31391SUL2	CITIMORTGAGE, INC.	77	\$16,428,484.48	39.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$24,839,414.30	60.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$41,267,898.78	100%	0	\$0.00		0	\$0.00
31391SUM0		CITIMORTGAGE, INC.	48	\$7,987,036.58	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,652,917.51	24.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,639,954.09	100%	0	\$0.00		0	\$0.00
31391SUY4		CITIMORTGAGE, INC.	105	\$18,867,962.76	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,670.86	0.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,017,633.62	100%	0	\$0.00		0	\$0.00
31391SUZ1		CITIMORTGAGE, INC.	24	\$4,229,414.61	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,783,545.11	29.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,012,959.72	100%	0	\$0.00		0	\$0.00
31391SVA5		CITIMORTGAGE, INC.	208	\$33,845,239.91	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$33,356,963.21	49.64%	0	\$0.00	NA	0	\$0.00
Total			363	\$67,202,203.12	100%	0	\$0.00		0	\$0.00
31391SVB3		CITIMORTGAGE, INC.	78	\$14,417,691.46	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,940,748.16	35.52%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,358,439.62	100%	0	\$0.00		0	\$0.00
31391SVD9		CITIMORTGAGE, INC.	10	\$1,386,698.25	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,123,998.25	69.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,510,696.50	100%	0	\$0.00		0	\$0.00
31391SVE7		CITIMORTGAGE, INC.	204	\$30,083,076.56	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,920,264.75	33.15%	0	\$0.00	NA	0	\$0.00
Total			291	\$45,003,341.31	100%	0	\$0.00		0	\$0.00
31391SVF4		CITIMORTGAGE, INC.	32	\$1,691,736.65	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$170,876.14	9.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,862,612.79	100%	0	\$0.00		0	\$0.00
31391SVG2		CITIMORTGAGE, INC.	103	\$15,237,147.12	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,238,626.24	21.76%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,475,773.36	100%	0	\$0.00		0	\$0.00
31391SVH0		CITIMORTGAGE, INC.	20	\$2,179,922.43	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,291,500.00	51.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,471,422.43	100%	0	\$0.00		0	\$0.00
31391SVJ6		CITIMORTGAGE, INC.	202	\$31,000,244.93	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,954,917.71	18.32%	0	\$0.00	NA	0	\$0.00

Total			241	\$37,955,162.64	100%	0	\$0.00		0	\$0.00
31391SVK3		CITIMORTGAGE, INC.	106	\$17,468,422.06	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,840,838.96	13.99%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,309,261.02	100%	0	\$0.00		0	\$0.00
31391SYK0		THE LEADER MORTGAGE COMPANY	10	\$569,600.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$569,600.80	100%	0	\$0.00		0	\$0.00
31391TGG7		RATE ONE HOME LOANS INC.	12	\$1,983,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,975.00	100%	0	\$0.00		0	\$0.00
31391TGH5		RATE ONE HOME LOANS INC.	18	\$3,003,918.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,003,918.00	100%	0	\$0.00		0	\$0.00
31391TGJ1		RATE ONE HOME LOANS INC.	10	\$1,980,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,980,950.00	100%	0	\$0.00		0	\$0.00
31391TGM4		RATE ONE HOME LOANS INC.	16	\$2,974,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,974,325.00	100%	0	\$0.00		0	\$0.00
31391TGN2		RATE ONE HOME LOANS INC.	17	\$2,973,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,973,700.00	100%	0	\$0.00		0	\$0.00
31391TGP7		RATE ONE HOME LOANS INC.	21	\$3,964,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,964,200.00	100%	0	\$0.00		0	\$0.00
31391TGR3		RATE ONE HOME LOANS INC.	10	\$1,991,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,991,800.00	100%	0	\$0.00		0	\$0.00
31391TK23		KB HOME MORTGAGE COMPANY	25	\$4,960,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,960,060.00	100%	0	\$0.00		0	\$0.00
31391TK31		KB HOME MORTGAGE COMPANY	27	\$6,007,537.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,007,537.48	100%	0	\$0.00		0	\$0.00

31391TK56		KB HOME MORTGAGE COMPANY	38	\$6,930,849.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,930,849.00	100%	0	\$0.00		0	\$0.00
31391TK72		KB HOME MORTGAGE COMPANY	13	\$2,457,378.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,457,378.22	100%	0	\$0.00		0	\$0.00
31391TKK3		KB HOME MORTGAGE COMPANY	8	\$1,492,773.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,492,773.63	100%	0	\$0.00		0	\$0.00
31391TKR8		KB HOME MORTGAGE COMPANY	33	\$6,049,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,049,539.00	100%	0	\$0.00		0	\$0.00
31391TKT4		KB HOME MORTGAGE COMPANY	15	\$2,979,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,979,008.00	100%	0	\$0.00		0	\$0.00
31391TKW7		KB HOME MORTGAGE COMPANY	20	\$3,967,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,967,567.00	100%	0	\$0.00		0	\$0.00
31391U5V3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$30,002,435.61	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,002,435.61	100%	0	\$0.00		0	\$0.00
31391U5W1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	151	\$26,000,009.34	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,000,009.34	100%	0	\$0.00		0	\$0.00
31391U5X9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	121	\$20,001,236.01	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,236.01	100%	0	\$0.00		0	\$0.00
31391V2U6		UNION PLANTERS BANK NA	1	\$84,515.78	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,383,315.07	98.45%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,467,830.85	100%	0	\$0.00		0	\$0.00
31391V2V4		UNION PLANTERS BANK NA	2	\$335,513.25	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,588,240.79	97.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,923,754.04	100%	0	\$0.00		0	\$0.00

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31391V2W2	Unavailable	79	\$5,121,522.01	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,121,522.01	100%	0	\$0.00		0	\$0.00
31391V2Y8	Unavailable	24	\$1,485,376.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,485,376.36	100%	0	\$0.00		0	\$0.00
31391V3A9	UNION PLANTERS BANK NA	9	\$1,057,845.32	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,790,734.74	89.26%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,848,580.06	100%	0	\$0.00		0	\$0.00
31391V3B7	UNION PLANTERS BANK NA	14	\$2,787,176.56	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,888,721.66	83.29%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,675,898.22	100%	0	\$0.00		0	\$0.00
31391V3C5	Unavailable	90	\$13,554,039.10	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,554,039.10	100%	0	\$0.00		0	\$0.00
31391V3D3	UNION PLANTERS BANK NA	1	\$86,450.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,762,571.69	97.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,849,021.69	100%	0	\$0.00		0	\$0.00
31391V3E1	UNION PLANTERS BANK NA	13	\$1,823,614.46	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,274,431.83	79.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,098,046.29	100%	0	\$0.00		0	\$0.00
31391V3F8	UNION PLANTERS BANK NA	6	\$1,485,502.37	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,810,975.28	84.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,296,477.65	100%	0	\$0.00		0	\$0.00
31391V4V2	UNION PLANTERS BANK NA	4	\$337,387.72	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,226,639.78	78.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,564,027.50	100%	0	\$0.00		0	\$0.00
31391V5T6	UNION PLANTERS BANK NA	80	\$3,694,867.31	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$274,659.91	6.92%	0	\$0.00	NA	0	\$0.00
Total		86	\$3,969,527.22	100%	0	\$0.00		0	\$0.00
31391VD83	Unavailable	34	\$6,611,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,611,550.00	100%	0	\$0.00		0	\$0.00
31391VD91	Unavailable	23	\$4,185,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,185,100.00	100%	0	\$0.00		0	\$0.00
31391VEA7	Unavailable	43	\$7,946,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,946,950.00	100%	0	\$0.00		0	\$0.00

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31391VEB5	Unavailable	18	\$2,637,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,637,400.00	100%	0	\$0.00		0	\$0.00
31391VEC3	Unavailable	28	\$5,702,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,702,800.00	100%	0	\$0.00		0	\$0.00
31391VJR5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$902,350.56	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,186,990.99	56.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,089,341.55	100%	0	\$0.00		0	\$0.00
31391VJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,226,741.08	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,212,446.78	49.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,439,187.86	100%	0	\$0.00		0	\$0.00
31391VJT1	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,520,091.52	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,551,936.89	62.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,072,028.41	100%	0	\$0.00		0	\$0.00
31391VJU8	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,039,531.90	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,643,546.39	44.62%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,683,078.29	100%	0	\$0.00		0	\$0.00
31391VJV6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,215,356.09	94.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,405,356.09	100%	0	\$0.00		0	\$0.00
31391VJW4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,646,041.77	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$26,035,751.56	84.86%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,681,793.33	100%	0	\$0.00		0	\$0.00
31391VJX2	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$18,717,381.93	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,652,990.74	54.76%	0	\$0.00	NA	0	\$0.00
Total		211	\$41,370,372.67	100%	0	\$0.00		0	\$0.00
31391VJY0	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,727,386.12	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,504,645.15	68.59%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,232,031.27	100%	0	\$0.00		0	\$0.00

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31391VNC3	RBC CENTURA BANK	78	\$10,917,767.81	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,917,767.81	100%	0	\$0.00		0	\$0.00
31391VND1	RBC CENTURA BANK	31	\$3,117,200.19	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,117,200.19	100%	0	\$0.00		0	\$0.00
31391VNF6	RBC CENTURA BANK	32	\$4,688,974.41	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,688,974.41	100%	0	\$0.00		0	\$0.00
31391VNG4	RBC CENTURA BANK	21	\$2,232,995.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,232,995.51	100%	0	\$0.00		0	\$0.00
31391VNH2	RBC CENTURA BANK	78	\$11,217,577.76	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,217,577.76	100%	0	\$0.00		0	\$0.00
31391VNJ8	RBC CENTURA BANK	14	\$1,503,495.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,503,495.06	100%	0	\$0.00		0	\$0.00
31391VR47	IRWIN MORTGAGE CORPORATION	14	\$2,186,933.18	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,679,124.17	62.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,866,057.35	100%	0	\$0.00		0	\$0.00
31391VR54	IRWIN MORTGAGE CORPORATION	13	\$1,770,264.38	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,104,783.68	82.07%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,875,048.06	100%	0	\$0.00		0	\$0.00
31391VR62	IRWIN MORTGAGE CORPORATION	17	\$2,012,806.17	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,157,291.04	75.36%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,170,097.21	100%	0	\$0.00		0	\$0.00
31391VR70	IRWIN MORTGAGE CORPORATION	7	\$716,119.36	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,614,894.61	78.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,331,013.97	100%	0	\$0.00		0	\$0.00
31391VR88	IRWIN MORTGAGE CORPORATION	15	\$2,233,940.00	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,232,484.00	70.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,466,424.00	100%	0	\$0.00		0	\$0.00
31391W4U2	HIBERNIA NATIONAL BANK	158	\$24,071,902.76	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,934,649.34	17.01%	0	\$0.00	NA	0	\$0.00

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Total			184	\$29,006,552.10	100%	0	\$0.00		0	\$0.00
31391W4V0	HIBERNIA NATIONAL BANK		309	\$49,054,749.63	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$11,468,301.05	18.95%	0	\$0.00	NA	0	\$0.00
Total			377	\$60,523,050.68	100%	0	\$0.00		0	\$0.00
31391W4W8	HIBERNIA NATIONAL BANK		255	\$38,272,156.61	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,741,374.04	14.98%	0	\$0.00	NA	0	\$0.00
Total			295	\$45,013,530.65	100%	0	\$0.00		0	\$0.00
31391W4X6	HIBERNIA NATIONAL BANK		229	\$32,814,957.23	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,842,516.11	7.97%	0	\$0.00	NA	0	\$0.00
Total			244	\$35,657,473.34	100%	0	\$0.00		0	\$0.00
31391W4Y4	HIBERNIA NATIONAL BANK		28	\$4,127,891.43	70.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,692,810.25	29.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,820,701.68	100%	0	\$0.00		0	\$0.00
31391W4Z1	HIBERNIA NATIONAL BANK		290	\$39,234,972.89	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,270,379.18	17.41%	0	\$0.00	NA	0	\$0.00
Total			338	\$47,505,352.07	100%	0	\$0.00		0	\$0.00
31391W5A5	HIBERNIA NATIONAL BANK		15	\$2,016,984.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,016,984.15	100%	0	\$0.00		0	\$0.00
31391W5B3	HIBERNIA NATIONAL BANK		216	\$25,478,633.20	91%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,520,784.76	9%	0	\$0.00	NA	0	\$0.00
Total			238	\$27,999,417.96	100%	0	\$0.00		0	\$0.00
31391W5C1	HIBERNIA NATIONAL BANK		136	\$15,827,446.80	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$405,009.31	2.5%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,232,456.11	100%	0	\$0.00		0	\$0.00
31391W5D9	HIBERNIA NATIONAL BANK		63	\$7,006,314.90	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,006,314.90	100%	0	\$0.00		0	\$0.00
31391W5F4	HIBERNIA NATIONAL BANK		126	\$8,483,295.36	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$862,370.22	9.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,345,665.58	100%	0	\$0.00		0	\$0.00
31391WJ28	SUNTRUST MORTGAGE INC.		66	\$3,688,238.69	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,688,238.69	100%	0	\$0.00		0	\$0.00
31391WJ36	SUNTRUST MORTGAGE INC.		79	\$10,416,969.89	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,416,969.89	100%	0	\$0.00		0	\$0.00

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31391WJ44	SUNTRUST MORTGAGE INC.	76	\$9,783,504.04	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,783,504.04	100%	0	\$0.00		0	\$0.00
31391WJ51	SUNTRUST MORTGAGE INC.	81	\$9,263,833.36	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,263,833.36	100%	0	\$0.00		0	\$0.00
31391WJ69	SUNTRUST MORTGAGE INC.	56	\$7,233,647.70	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,233,647.70	100%	0	\$0.00		0	\$0.00
31391WJ77	SUNTRUST MORTGAGE INC.	57	\$7,484,651.26	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,484,651.26	100%	0	\$0.00		0	\$0.00
31391WJW2	SUNTRUST MORTGAGE INC.	59	\$3,381,328.05	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,381,328.05	100%	0	\$0.00		0	\$0.00
31391WJX0	SUNTRUST MORTGAGE INC.	16	\$948,044.62	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,472,318.85	78.55%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,420,363.47	100%	0	\$0.00		0	\$0.00
31391WJY8	SUNTRUST MORTGAGE INC.	9	\$563,772.71	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,310,532.11	90.4%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,874,304.82	100%	0	\$0.00		0	\$0.00
31391WJZ5	SUNTRUST MORTGAGE INC.	47	\$2,698,914.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,698,914.64	100%	0	\$0.00		0	\$0.00
31391WL74	Unavailable	25	\$4,833,610.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,833,610.36	100%	0	\$0.00		0	\$0.00
31391WM65	WACHOVIA MORTGAGE CORPORATION	47	\$2,785,050.00	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,293,230.43	31.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,078,280.43	100%	0	\$0.00		0	\$0.00
31391WM73	WACHOVIA MORTGAGE CORPORATION	180	\$27,793,013.99	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,429,239.66	43.54%	0	\$0.00	NA	0	\$0.00
Total		313	\$49,222,253.65	100%	0	\$0.00		0	\$0.00
31391WM81	WACHOVIA MORTGAGE CORPORATION	94	\$14,063,330.83	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,103,700.07	22.59%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,167,030.90	100%	0	\$0.00		0	\$0.00
31391WM99		238	\$32,940,826.75	68.02%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	114	\$15,485,881.26	31.98%	0	\$0.00	NA	0	\$0.00
Total			352	\$48,426,708.01	100%	0	\$0.00		0	\$0.00
31391WNA5		WACHOVIA MORTGAGE CORPORATION	74	\$4,293,768.44	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,540,711.64	26.41%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,834,480.08	100%	0	\$0.00		0	\$0.00
31391WNB3		WACHOVIA MORTGAGE CORPORATION	176	\$27,485,097.33	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,626,053.73	36.25%	0	\$0.00	NA	0	\$0.00
Total			282	\$43,111,151.06	100%	0	\$0.00		0	\$0.00
31391WNC1		WACHOVIA MORTGAGE CORPORATION	15	\$2,033,000.00	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,974,783.36	49.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,007,783.36	100%	0	\$0.00		0	\$0.00
31391WND9		Unavailable	41	\$6,078,867.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,078,867.00	100%	0	\$0.00		0	\$0.00
31391WNE7		Unavailable	74	\$10,098,352.23	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,098,352.23	100%	0	\$0.00		0	\$0.00
31391WR29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,885,339.12	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$427,131.74	12.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,312,470.86	100%	0	\$0.00		0	\$0.00
31391WR37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,964,300.00	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$322,700.00	14.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,287,000.00	100%	0	\$0.00		0	\$0.00
31391WR45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,634,227.64	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,730.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,739,957.64	100%	0	\$0.00		0	\$0.00
31391WR52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,374,494.65	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,374,494.65	100%	0	\$0.00		0	\$0.00
31391WR60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,567,800.00	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$90,000.00	5.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,657,800.00	100%	0	\$0.00		0	\$0.00
31391WR78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,568,160.00	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,250.00	20.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,965,410.00	100%	0	\$0.00		0	\$0.00
31391WR86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,025,616.90	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$428,600.00	29.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,454,216.90	100%	0	\$0.00		0	\$0.00
31391WR94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,627,335.29	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,890.54	5.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,727,225.83	100%	0	\$0.00		0	\$0.00
31391WRR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,256,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,256,680.00	100%	0	\$0.00		0	\$0.00
31391WRS2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,090,532.34	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,872.55	25.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,455,404.89	100%	0	\$0.00		0	\$0.00
31391WRT0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$729,791.68	69.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$320,180.10	30.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,971.78	100%	0	\$0.00		0	\$0.00
31391WRU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$953,347.00	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,900.00	11.42%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,076,247.00	100%	0	\$0.00		0	\$0.00
31391WRV5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,713,100.00	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$256,000.00	8.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,969,100.00	100%	0	\$0.00		0	\$0.00
31391WRW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,100,015.90	97.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,539.75	2.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,163,555.65	100%	0	\$0.00		0	\$0.00
31391WRX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,415,105.00	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,500.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,554,605.00	100%	0	\$0.00		0	\$0.00
31391WRY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,218,827.30	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,741.45	5.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,294,568.75	100%	0	\$0.00		0	\$0.00
31391WRZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,539,955.00	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,741.78	7.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,656,696.78	100%	0	\$0.00		0	\$0.00
31391XBN8		IRWIN MORTGAGE CORPORATION	61	\$7,951,164.03	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,222,935.29	69.62%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,174,099.32	100%	0	\$0.00		0	\$0.00
31391XBP3		IRWIN MORTGAGE CORPORATION	22	\$3,463,997.05	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$18,929,493.08	84.53%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,393,490.13	100%	0	\$0.00		0	\$0.00
31391Y5Q6		WASHINGTON MUTUAL BANK, FA	158	\$20,811,943.52	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$39,035,810.80	65.23%	0	\$0.00	NA	0	\$0.00
Total			374	\$59,847,754.32	100%	0	\$0.00		0	\$0.00

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31391Y5R4	WASHINGTON MUTUAL BANK, FA	865	\$116,354,617.14	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$85,771,599.79	42.43%	0	\$0.00	NA	0	\$0.00
Total		1,327	\$202,126,216.93	100%	0	\$0.00		0	\$0.00
31391Y5S2	WASHINGTON MUTUAL BANK, FA	718	\$46,356,477.44	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,967,394.37	9.68%	0	\$0.00	NA	0	\$0.00
Total		791	\$51,323,871.81	100%	0	\$0.00		0	\$0.00
31391Y5T0	WASHINGTON MUTUAL BANK, FA	193	\$28,736,907.05	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$49,363,840.05	63.21%	0	\$0.00	NA	0	\$0.00
Total		469	\$78,100,747.10	100%	0	\$0.00		0	\$0.00
31391Y5U7	WASHINGTON MUTUAL BANK, FA	14	\$1,877,405.64	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,995,818.85	51.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,873,224.49	100%	0	\$0.00		0	\$0.00
31391Y5V5	WASHINGTON MUTUAL BANK, FA	141	\$23,176,638.12	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$44,860,707.68	65.94%	0	\$0.00	NA	0	\$0.00
Total		379	\$68,037,345.80	100%	0	\$0.00		0	\$0.00
31391Y5W3	WASHINGTON MUTUAL BANK, FA	1,303	\$230,962,052.54	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,777,699.67	7.52%	0	\$0.00	NA	0	\$0.00
Total		1,400	\$249,739,752.21	100%	0	\$0.00		0	\$0.00
31391Y5X1	WASHINGTON MUTUAL BANK, FA	856	\$152,793,711.32	61.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$96,949,990.28	38.82%	0	\$0.00	NA	0	\$0.00
Total		1,337	\$249,743,701.60	100%	0	\$0.00		0	\$0.00
31391Y5Y9	WASHINGTON MUTUAL BANK, FA	1,011	\$118,319,772.35	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$87,424,517.86	42.49%	0	\$0.00	NA	0	\$0.00
Total		1,500	\$205,744,290.21	100%	0	\$0.00		0	\$0.00
31391Y5Z6	WASHINGTON MUTUAL BANK, FA	23	\$2,120,387.58	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,124,449.44	59.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,244,837.02	100%	0	\$0.00		0	\$0.00
31391Y6A0	WASHINGTON MUTUAL	232	\$34,309,786.98	57.21%	0	\$0.00	NA	0	\$0.00

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		BANK, FA													
		Unavailable	155	\$25,658,108.01	42.79%	0	\$0.00	NA	0	\$0.00					
Total			387	\$59,967,894.99	100%	0	\$0.00		0	\$0.00					
31391Y6B8		WASHINGTON MUTUAL BANK, FA	826	\$114,020,926.17	66.88%	0	\$0.00	NA	0	\$0.00					
		Unavailable	301	\$56,475,332.46	33.12%	0	\$0.00	NA	0	\$0.00					
Total			1,127	\$170,496,258.63	100%	0	\$0.00		0	\$0.00					
31391Y6C6		WASHINGTON MUTUAL BANK, FA	299	\$44,999,203.07	55.59%	0	\$0.00	NA	0	\$0.00					
		Unavailable	212	\$35,954,419.71	44.41%	0	\$0.00	NA	0	\$0.00					
Total			511	\$80,953,622.78	100%	0	\$0.00		0	\$0.00					
31391Y6D4		WASHINGTON MUTUAL BANK, FA	13	\$1,567,914.54	54.73%	0	\$0.00	NA	0	\$0.00					
		Unavailable	7	\$1,296,843.68	45.27%	0	\$0.00	NA	0	\$0.00					
Total			20	\$2,864,758.22	100%	0	\$0.00		0	\$0.00					
31391Y6E2		WASHINGTON MUTUAL BANK, FA	577	\$85,861,299.47	75.24%	0	\$0.00	NA	0	\$0.00					
		Unavailable	150	\$28,254,177.80	24.76%	0	\$0.00	NA	0	\$0.00					
Total			727	\$114,115,477.27	100%	0	\$0.00		0	\$0.00					
31391Y7L5		WASHINGTON MUTUAL BANK, FA	16	\$882,558.73	11.1%	0	\$0.00	NA	0	\$0.00					
		Unavailable	138	\$7,070,659.75	88.9%	0	\$0.00	NA	0	\$0.00					
Total			154	\$7,953,218.48	100%	0	\$0.00		0	\$0.00					
31391Y7M3		WASHINGTON MUTUAL BANK, FA	108	\$10,454,091.70	23.07%	0	\$0.00	NA	0	\$0.00					
		Unavailable	360	\$34,866,205.12	76.93%	0	\$0.00	NA	0	\$0.00					
Total			468	\$45,320,296.82	100%	0	\$0.00		0	\$0.00					
31400A4H8		Unavailable	6	\$1,021,186.90	100%	0	\$0.00	NA	0	\$0.00					
Total			6	\$1,021,186.90	100%	0	\$0.00		0	\$0.00					
31400A4K1		Unavailable	163	\$30,373,678.49	100%	0	\$0.00	NA	0	\$0.00					
Total			163	\$30,373,678.49	100%	0	\$0.00		0	\$0.00					
31400A4L9		Unavailable	41	\$6,225,094.20	100%	0	\$0.00	NA	0	\$0.00					
Total			41	\$6,225,094.20	100%	0	\$0.00		0	\$0.00					
31400A4M7		Unavailable	106	\$15,524,718.24	100%	0	\$0.00	NA	0	\$0.00					
Total			106	\$15,524,718.24	100%	0	\$0.00		0	\$0.00					

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31400A4N5	Unavailable	465	\$88,109,252.52	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$88,109,252.52	100%	0	\$0.00			0
31400A4Q8	Unavailable	8	\$1,362,858.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,362,858.49	100%	0	\$0.00			0
31400A4T2	Unavailable	13	\$2,511,231.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,511,231.38	100%	0	\$0.00			0
31400A4U9	Unavailable	4	\$831,232.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$831,232.75	100%	0	\$0.00			0
31400A5A2	Unavailable	25	\$4,706,656.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,706,656.03	100%	0	\$0.00			0
31400A5B0	Unavailable	26	\$5,267,262.67	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,267,262.67	100%	0	\$0.00			0
31400AAA6	WASHINGTON MUTUAL BANK, FA	22	\$1,575,855.57	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$26,863,910.71	94.46%	0	\$0.00	NA	0	\$0.00
Total		451	\$28,439,766.28	100%	0	\$0.00			0
31400AAB4	Unavailable	650	\$92,245,750.84	100%	0	\$0.00	NA	0	\$0.00
Total		650	\$92,245,750.84	100%	0	\$0.00			0
31400AAC2	Unavailable	1,249	\$183,738,764.50	100%	0	\$0.00	NA	0	\$0.00
Total		1,249	\$183,738,764.50	100%	0	\$0.00			0
31400AAD0	Unavailable	458	\$72,185,618.09	100%	0	\$0.00	NA	0	\$0.00
Total		458	\$72,185,618.09	100%	0	\$0.00			0
31400AAE8	Unavailable	392	\$26,782,994.21	100%	0	\$0.00	NA	0	\$0.00
Total		392	\$26,782,994.21	100%	0	\$0.00			0
31400AAF5	Unavailable	54	\$6,819,563.08	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,819,563.08	100%	0	\$0.00			0
31400AAG3	Unavailable	565	\$96,596,337.62	100%	0	\$0.00	NA	0	\$0.00
Total		565	\$96,596,337.62	100%	0	\$0.00			0
31400AAH1	Unavailable	1,375	\$242,784,402.18	100%	0	\$0.00	NA	0	\$0.00
Total		1,375	\$242,784,402.18	100%	0	\$0.00			0
31400AAJ7	Unavailable	873	\$138,401,279.68	100%	0	\$0.00	NA	0	\$0.00

Total			873	\$138,401,279.68	100%	0	\$0.00		0	\$0.00
31400AAK4		Unavailable	66	\$7,388,922.65	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,388,922.65	100%	0	\$0.00		0	\$0.00
31400AAL2		WASHINGTON MUTUAL BANK, FA	1	\$65,773.05	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	569	\$73,740,351.92	99.91%	0	\$0.00	NA	0	\$0.00
Total			570	\$73,806,124.97	100%	0	\$0.00		0	\$0.00
31400AAM0		Unavailable	663	\$94,305,523.00	100%	0	\$0.00	NA	0	\$0.00
Total			663	\$94,305,523.00	100%	0	\$0.00		0	\$0.00
31400AAN8		Unavailable	478	\$75,189,948.61	100%	0	\$0.00	NA	0	\$0.00
Total			478	\$75,189,948.61	100%	0	\$0.00		0	\$0.00
31400AAP3		Unavailable	9	\$1,451,672.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,451,672.44	100%	0	\$0.00		0	\$0.00
31400AAQ1		Unavailable	577	\$88,075,212.46	100%	0	\$0.00	NA	0	\$0.00
Total			577	\$88,075,212.46	100%	0	\$0.00		0	\$0.00
31400AAR9		Unavailable	245	\$37,124,587.04	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$37,124,587.04	100%	0	\$0.00		0	\$0.00
31400AAS7		Unavailable	301	\$47,707,683.86	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$47,707,683.86	100%	0	\$0.00		0	\$0.00
31400AP69		CITIMORTGAGE, INC.	90	\$18,118,112.69	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$51,037,595.38	73.8%	0	\$0.00	NA	0	\$0.00
Total			364	\$69,155,708.07	100%	0	\$0.00		0	\$0.00
31400AP77		CITIMORTGAGE, INC.	173	\$32,975,906.54	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$79,998,859.78	70.81%	0	\$0.00	NA	0	\$0.00
Total			593	\$112,974,766.32	100%	0	\$0.00		0	\$0.00
31400AP85		CITIMORTGAGE, INC.	30	\$5,743,539.66	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$26,291,887.31	82.07%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,035,426.97	100%	0	\$0.00		0	\$0.00
31400AP93		CITIMORTGAGE, INC.	75	\$18,001,044.01	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,552,712.44	50.75%	0	\$0.00	NA	0	\$0.00
Total			163	\$36,553,756.45	100%	0	\$0.00		0	\$0.00
31400AQ35		CITIMORTGAGE, INC.	146	\$28,329,825.93	28.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	388	\$70,407,303.01	71.31%	0	\$0.00	NA	0	\$0.00
Total			534	\$98,737,128.94	100%	0	\$0.00		0	\$0.00
31400AQ43		CITIMORTGAGE, INC.	273	\$54,090,951.73	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$75,534,815.40	58.27%	0	\$0.00	NA	0	\$0.00
Total			689	\$129,625,767.13	100%	0	\$0.00		0	\$0.00
31400AQ50		Unavailable	7	\$1,522,443.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,522,443.98	100%	0	\$0.00		0	\$0.00
31400AQ68		CITIMORTGAGE, INC.	79	\$15,689,836.98	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$77,172,869.04	83.1%	0	\$0.00	NA	0	\$0.00
Total			476	\$92,862,706.02	100%	0	\$0.00		0	\$0.00
31400AQ76		CITIMORTGAGE, INC.	145	\$32,899,092.72	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,837,397.47	28.07%	0	\$0.00	NA	0	\$0.00
Total			204	\$45,736,490.19	100%	0	\$0.00		0	\$0.00
31400AQ84		CITIMORTGAGE, INC.	155	\$36,591,244.13	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,027,464.33	34.21%	0	\$0.00	NA	0	\$0.00
Total			249	\$55,618,708.46	100%	0	\$0.00		0	\$0.00
31400QA9		CITIMORTGAGE, INC.	81	\$17,207,905.37	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,070,560.23	60.24%	0	\$0.00	NA	0	\$0.00
Total			206	\$43,278,465.60	100%	0	\$0.00		0	\$0.00
31400AQF8		CITIMORTGAGE, INC.	6	\$666,012.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$666,012.62	100%	0	\$0.00		0	\$0.00
31400AQG6		CITIMORTGAGE, INC.	100	\$6,481,489.98	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,150,169.03	15.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,631,659.01	100%	0	\$0.00		0	\$0.00
31400AQH4		CITIMORTGAGE, INC.	62	\$6,006,407.98	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,576,985.51	20.8%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,583,393.49	100%	0	\$0.00		0	\$0.00
31400AQJ0		CITIMORTGAGE, INC.	132	\$23,030,134.70	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,364,507.42	21.65%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,394,642.12	100%	0	\$0.00		0	\$0.00
31400AQL5		CITIMORTGAGE, INC.	127	\$26,544,032.97	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$80,399,451.19	75.18%	0	\$0.00	NA	0	\$0.00
Total			561	\$106,943,484.16	100%	0	\$0.00		0	\$0.00

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31400AQM3	CITIMORTGAGE, INC.	296	\$58,558,649.93	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$96,934,271.27	62.34%	0	\$0.00	NA	0	\$0.00
Total		822	\$155,492,921.20	100%	0	\$0.00		0	\$0.00
31400AQP6	CITIMORTGAGE, INC.	54	\$11,946,310.42	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,014,353.15	52.14%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,960,663.57	100%	0	\$0.00		0	\$0.00
31400AQQ4	CITIMORTGAGE, INC.	171	\$39,486,138.81	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,718,140.65	27.15%	0	\$0.00	NA	0	\$0.00
Total		243	\$54,204,279.46	100%	0	\$0.00		0	\$0.00
31400AQR2	CITIMORTGAGE, INC.	155	\$37,619,359.03	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,141,263.62	30.02%	0	\$0.00	NA	0	\$0.00
Total		231	\$53,760,622.65	100%	0	\$0.00		0	\$0.00
31400AQS0	CITIMORTGAGE, INC.	16	\$1,442,202.51	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,054,766.73	42.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,496,969.24	100%	0	\$0.00		0	\$0.00
31400AQT8	CITIMORTGAGE, INC.	45	\$9,277,342.45	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$39,063,510.28	80.81%	0	\$0.00	NA	0	\$0.00
Total		256	\$48,340,852.73	100%	0	\$0.00		0	\$0.00
31400AQU5	CITIMORTGAGE, INC.	113	\$22,714,699.24	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$38,857,496.42	63.11%	0	\$0.00	NA	0	\$0.00
Total		326	\$61,572,195.66	100%	0	\$0.00		0	\$0.00
31400AQW1	CITIMORTGAGE, INC.	26	\$5,273,854.97	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,837,256.04	81.24%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,111,111.01	100%	0	\$0.00		0	\$0.00
31400AQY7	CITIMORTGAGE, INC.	86	\$20,235,247.97	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,865,088.75	30.46%	0	\$0.00	NA	0	\$0.00
Total		128	\$29,100,336.72	100%	0	\$0.00		0	\$0.00
31400AV21	Unavailable	28	\$1,866,830.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,866,830.91	100%	0	\$0.00		0	\$0.00
31400AV39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,302,167.67	98.09%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,405,567.67	100%	0	\$0.00		0	\$0.00
31400AV47		3	\$614,416.44	2.79%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	118	\$21,387,722.12	97.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,002,138.56	100%	0	\$0.00		0	\$0.00
31400AV54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,716,298.49	96.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,876,298.49	100%	0	\$0.00		0	\$0.00
31400AV62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,204.43	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,915,237.74	96.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,036,442.17	100%	0	\$0.00		0	\$0.00
31400AV70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,700.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,571,190.19	98.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,677,890.19	100%	0	\$0.00		0	\$0.00
31400AV88		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$206,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,794,753.59	97.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,753.59	100%	0	\$0.00		0	\$0.00
31400AV96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$207,820.91	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,863,446.97	94.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,071,267.88	100%	0	\$0.00		0	\$0.00
31400AVN5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$630,830.00	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,510,331.52	92.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,141,161.52	100%	0	\$0.00		0	\$0.00
31400AVP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,424,702.67	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$34,578,790.07	96.04%	0	\$0.00	NA	0	\$0.00
Total			183	\$36,003,492.74	100%	0	\$0.00		0	\$0.00

31400AVU9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$203,380.00	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,656,542.04	92.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,859,922.04	100%	0	\$0.00		0	\$0.00
31400AVY1	Unavailable	41	\$5,667,549.07	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,667,549.07	100%	0	\$0.00		0	\$0.00
31400AVZ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$198,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,538,672.78	96.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,736,672.78	100%	0	\$0.00		0	\$0.00
31400AWA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,289,763.14	91.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,416,863.14	100%	0	\$0.00		0	\$0.00
31400AWB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,030.09	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,219,864.68	92.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,405,894.77	100%	0	\$0.00		0	\$0.00
31400AWC8	Unavailable	58	\$12,000,367.51	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,000,367.51	100%	0	\$0.00		0	\$0.00
31400AWD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$986,945.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$51,018,244.62	98.1%	0	\$0.00	NA	0	\$0.00
Total		258	\$52,005,189.62	100%	0	\$0.00		0	\$0.00
31400AWE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$56,300.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,315,316.35	97.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,371,616.35	100%	0	\$0.00		0	\$0.00
31400AWF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$229,214.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,928,848.97	97.5%	0	\$0.00	NA	0	\$0.00

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Total			86	\$9,158,062.97	100%	0	\$0.00		0	\$0.00
31400AWK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,240.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,466,631.92	97.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,540,871.92	100%	0	\$0.00		0	\$0.00
31400BDC7		Unavailable	51	\$7,334,695.54	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,334,695.54	100%	0	\$0.00		0	\$0.00
31400BDF0		Unavailable	20	\$3,584,496.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,584,496.49	100%	0	\$0.00		0	\$0.00
31400BS23		FIRST HORIZON HOME LOAN CORPORATION	278	\$29,341,196.60	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,202,811.27	27.63%	0	\$0.00	NA	0	\$0.00
Total			385	\$40,544,007.87	100%	0	\$0.00		0	\$0.00
31400BS31		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,450,024.32	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,246,100.42	52.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,696,124.74	100%	0	\$0.00		0	\$0.00
31400BSY3		FIRST HORIZON HOME LOAN CORPORATION	103	\$21,106,135.60	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,617,173.65	48.17%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,723,309.25	100%	0	\$0.00		0	\$0.00
31400BSZ0		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,466,647.96	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,266,467.35	45.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,733,115.31	100%	0	\$0.00		0	\$0.00
31400BTH9		CITY BANK	39	\$10,069,734.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,069,734.20	100%	0	\$0.00		0	\$0.00
31400BTJ5		CITY BANK	35	\$9,304,926.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,304,926.58	100%	0	\$0.00		0	\$0.00
31400C5N0		AMERICAN HOME MORTGAGE CORPORATION	74	\$11,748,181.26	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,927.10	0.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,823,108.36	100%	0	\$0.00		0	\$0.00
31400C5P5			77	\$11,357,698.50	100%	0	\$0.00	NA	0	\$0.00

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

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

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31400CT79		BANK OF AMERICA NA	10	\$717,774.72	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,052,502.76	59.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,770,277.48	100%	0	\$0.00		0	\$0.00
31400CU28		HEARTLAND BANK	43	\$6,001,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,001,200.00	100%	0	\$0.00		0	\$0.00
31400CU36		HEARTLAND BANK	33	\$5,005,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,005,715.00	100%	0	\$0.00		0	\$0.00
31400CU44		HEARTLAND BANK	23	\$3,001,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,001,700.00	100%	0	\$0.00		0	\$0.00
31400CU51		HEARTLAND BANK	33	\$4,380,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,380,700.00	100%	0	\$0.00		0	\$0.00
31400CU69		HEARTLAND BANK	50	\$6,004,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,004,150.00	100%	0	\$0.00		0	\$0.00
31400CU77		HEARTLAND BANK	40	\$5,004,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,004,950.00	100%	0	\$0.00		0	\$0.00
31400CU85		HEARTLAND BANK	19	\$2,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,900.00	100%	0	\$0.00		0	\$0.00
31400CU93		HEARTLAND BANK	26	\$2,620,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,620,550.00	100%	0	\$0.00		0	\$0.00
31400CUZ5		HEARTLAND BANK	40	\$7,008,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,008,675.00	100%	0	\$0.00		0	\$0.00
31400CVQ4		BANK OF AMERICA NA	29	\$2,511,645.66	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,039,553.00	29.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,551,198.66	100%	0	\$0.00		0	\$0.00
31400CVR2		BANK OF AMERICA NA	18	\$1,718,974.51	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$249,029.08	12.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,968,003.59	100%	0	\$0.00		0	\$0.00
31400D2A9		TCF MORTGAGE CORPORATION	97	\$12,671,524.61	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,014,986.71	46.5%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,686,511.32	100%	0	\$0.00		0	\$0.00
31400D2B7		TCF MORTGAGE CORPORATION	95	\$5,948,520.46	68.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$2,733,198.62	31.48%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,681,719.08	100%	0	\$0.00		0	\$0.00
31400D2C5		TCF MORTGAGE CORPORATION	9	\$1,111,576.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,006,112.45	78.28%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,117,688.45	100%	0	\$0.00		0	\$0.00
31400D2D3		TCF MORTGAGE CORPORATION	11	\$859,098.10	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$809,183.89	48.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,668,281.99	100%	0	\$0.00		0	\$0.00
31400D2E1		TCF MORTGAGE CORPORATION	28	\$3,442,150.00	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,819,400.00	52.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,261,550.00	100%	0	\$0.00		0	\$0.00
31400DFC1		THE LEADER MORTGAGE COMPANY	1	\$67,431.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,431.44	100%	0	\$0.00		0	\$0.00
31400DKC5		RBC MORTGAGE COMPANY	13	\$2,288,370.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,288,370.41	100%	0	\$0.00		0	\$0.00
31400DKD3		RBC MORTGAGE COMPANY	21	\$3,450,333.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,450,333.78	100%	0	\$0.00		0	\$0.00
31400DKE1		RBC MORTGAGE COMPANY	16	\$3,129,476.04	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,621,081.81	45.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,750,557.85	100%	0	\$0.00		0	\$0.00
31400DKF8		RBC MORTGAGE COMPANY	22	\$3,204,592.61	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,150,677.73	26.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,355,270.34	100%	0	\$0.00		0	\$0.00
31400DKH4		RBC MORTGAGE COMPANY	18	\$3,635,921.30	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$842,727.06	18.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,478,648.36	100%	0	\$0.00		0	\$0.00
31400DKJ0		RBC MORTGAGE COMPANY	20	\$3,383,805.74	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,532.11	15.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,997,337.85	100%	0	\$0.00		0	\$0.00
31400DL26		INDYMAC BANK, FSB	15	\$2,284,604.63	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,393,157.16	87.77%	0	\$0.00	NA	0	\$0.00

Total			131	\$18,677,761.79	100%	0	\$0.00		0	\$0.00
31400DL34	INDYMAC BANK, FSB		4	\$860,055.63	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,394,271.63	61.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,254,327.26	100%	0	\$0.00		0	\$0.00
31400DL42	INDYMAC BANK, FSB		154	\$30,606,906.19	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		417	\$78,102,467.79	71.85%	0	\$0.00	NA	0	\$0.00
Total			571	\$108,709,373.98	100%	0	\$0.00		0	\$0.00
31400DL59	INDYMAC BANK, FSB		47	\$8,140,872.07	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		326	\$54,720,758.80	87.05%	0	\$0.00	NA	0	\$0.00
Total			373	\$62,861,630.87	100%	0	\$0.00		0	\$0.00
31400DL67	INDYMAC BANK, FSB		12	\$1,656,185.45	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,783,450.19	77.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,439,635.64	100%	0	\$0.00		0	\$0.00
31400DL75	INDYMAC BANK, FSB		2	\$579,322.68	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,168,955.09	92.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,748,277.77	100%	0	\$0.00		0	\$0.00
31400DL91	INDYMAC BANK, FSB		2	\$413,388.36	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$20,345,504.00	98.01%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,758,892.36	100%	0	\$0.00		0	\$0.00
31400DLY6	INDYMAC BANK, FSB		4	\$709,000.00	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,895,833.97	72.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,604,833.97	100%	0	\$0.00		0	\$0.00
31400DLZ3	INDYMAC BANK, FSB		73	\$12,827,297.07	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$40,228,550.40	75.82%	0	\$0.00	NA	0	\$0.00
Total			324	\$53,055,847.47	100%	0	\$0.00		0	\$0.00
31400DMA7	Unavailable		49	\$7,661,742.66	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,661,742.66	100%	0	\$0.00		0	\$0.00
31400DMB5	Unavailable		22	\$3,092,427.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,092,427.34	100%	0	\$0.00		0	\$0.00
31400DMD1	Unavailable		176	\$14,384,770.81	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$14,384,770.81	100%	0	\$0.00		0	\$0.00
31400DME9	Unavailable		104	\$9,879,422.28	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,879,422.28	100%	0	\$0.00		0	\$0.00

31400DMF6	Unavailable	139	\$11,695,466.09	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$11,695,466.09	100%	0	\$0.00		0	\$0.00
31400DMG4	Unavailable	81	\$5,680,446.48	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,680,446.48	100%	0	\$0.00		0	\$0.00
31400DQG0	INDEPENDENT BANK CORPORATION	41	\$3,990,772.61	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,990,772.61	100%	0	\$0.00		0	\$0.00
31400DQN5	INDEPENDENT BANK CORPORATION	39	\$3,574,045.29	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,574,045.29	100%	0	\$0.00		0	\$0.00
31400DQP0	INDEPENDENT BANK CORPORATION	81	\$10,121,369.37	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,121,369.37	100%	0	\$0.00		0	\$0.00
31400DQQ8	INDEPENDENT BANK CORPORATION	29	\$2,781,168.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,781,168.66	100%	0	\$0.00		0	\$0.00
31400DQS4	INDEPENDENT BANK CORPORATION	13	\$1,064,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,064,550.00	100%	0	\$0.00		0	\$0.00
31400DQT2	INDEPENDENT BANK CORPORATION	18	\$1,980,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,980,600.00	100%	0	\$0.00		0	\$0.00
31400DRC8	WASHINGTON MUTUAL BANK	23	\$2,296,356.03	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$593,830.66	20.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,890,186.69	100%	0	\$0.00		0	\$0.00
31400DRF1	WASHINGTON MUTUAL BANK	9	\$884,502.51	6.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	28	\$2,749,238.66	20.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,418.64	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,407,386.37	70.62%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,320,546.18	100%	0	\$0.00		0	\$0.00
31400DRG9	WASHINGTON MUTUAL BANK	10	\$764,577.67	8.56%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	45	\$2,990,678.51	33.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$566,619.70	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,607,811.36	51.6%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,929,687.24	100%	0	\$0.00		0	\$0.00
31400DRJ3		WASHINGTON MUTUAL BANK, FA	8	\$446,214.25	17.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$145,041.98	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,910,305.56	76.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,501,561.79	100%	0	\$0.00		0	\$0.00
31400DRK0		WASHINGTON MUTUAL BANK	47	\$4,632,452.67	13.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	212	\$20,942,803.22	60.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$971,400.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,067,308.09	23.31%	0	\$0.00	NA	0	\$0.00
Total			351	\$34,613,963.98	100%	0	\$0.00		0	\$0.00
31400DRL8		WASHINGTON MUTUAL BANK	54	\$3,694,069.03	16.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	194	\$13,140,531.67	58.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$281,549.02	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,444,867.54	24.14%	0	\$0.00	NA	0	\$0.00
Total			331	\$22,561,017.26	100%	0	\$0.00		0	\$0.00
31400DRN4		WASHINGTON MUTUAL BANK, FA	40	\$8,248,469.03	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,060,139.02	66.07%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,308,608.05	100%	0	\$0.00		0	\$0.00
31400DRP9		WASHINGTON MUTUAL BANK, FA	133	\$29,278,761.68	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,758,279.08	26.87%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,037,040.76	100%	0	\$0.00		0	\$0.00
31400DRQ7		WASHINGTON MUTUAL BANK, FA	30	\$6,488,014.35	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,575,636.52	64.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,063,650.87	100%	0	\$0.00		0	\$0.00

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31400DRR5		WASHINGTON MUTUAL BANK, FA	3	\$570,677.09	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,550,449.48	81.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,121,126.57	100%	0	\$0.00		0	\$0.00
31400DRS3		WASHINGTON MUTUAL BANK, FA	10	\$1,455,410.00	80.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,500.00	19.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,797,910.00	100%	0	\$0.00		0	\$0.00
31400DRT1		WASHINGTON MUTUAL BANK, FA	22	\$2,097,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,097,950.00	100%	0	\$0.00		0	\$0.00
31400DRU8		WASHINGTON MUTUAL BANK	6	\$615,000.00	29.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$469,279.99	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,027,582.94	48.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,111,862.93	100%	0	\$0.00		0	\$0.00
31400DRW4		WASHINGTON MUTUAL BANK	11	\$766,140.00	5.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$1,465,418.26	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,315,531.47	83.52%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,547,089.73	100%	0	\$0.00		0	\$0.00
31400DV25		Unavailable	9	\$1,210,498.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,210,498.44	100%	0	\$0.00		0	\$0.00
31400DV33		Unavailable	14	\$1,836,092.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,092.47	100%	0	\$0.00		0	\$0.00
31400DV58		Unavailable	10	\$1,352,211.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,352,211.39	100%	0	\$0.00		0	\$0.00
31400DV66		Unavailable	11	\$1,540,345.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,540,345.50	100%	0	\$0.00		0	\$0.00
31400DVF6		GREENPOINT MORTGAGE FUNDING, INC.	3	\$590,567.31	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,132,120.96	78.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,722,688.27	100%	0	\$0.00		0	\$0.00
31400DVG4			18	\$2,871,169.97	2.64%	0	\$0.00	NA	0	\$0.00

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		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	633	\$105,751,868.96	97.36%	0	\$0.00	NA	0	\$0.00
Total			651	\$108,623,038.93	100%	0	\$0.00		0	\$0.00
31400DVH2		GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,335,296.09	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	905	\$128,780,508.63	95.31%	0	\$0.00	NA	0	\$0.00
Total			947	\$135,115,804.72	100%	0	\$0.00		0	\$0.00
31400DVJ8		GREENPOINT MORTGAGE FUNDING, INC.	17	\$2,790,894.29	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	708	\$101,543,538.61	97.33%	0	\$0.00	NA	0	\$0.00
Total			725	\$104,334,432.90	100%	0	\$0.00		0	\$0.00
31400DVK5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$384,441.33	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,192,901.23	97.17%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,577,342.56	100%	0	\$0.00		0	\$0.00
31400DVM1		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,166,314.66	83.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,900.00	16.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,392,214.66	100%	0	\$0.00		0	\$0.00
31400DVN9		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,138,195.62	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,406,544.54	81.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,544,740.16	100%	0	\$0.00		0	\$0.00
31400DVP4		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,903,408.56	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,031,402.77	85.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,934,811.33	100%	0	\$0.00		0	\$0.00
31400DVQ2		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,144,692.21	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$12,390,394.90	91.54%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,535,087.11	100%	0	\$0.00		0	\$0.00
31400DVR0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$190,537.30	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,881,386.65	90.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,071,923.95	100%	0	\$0.00		0	\$0.00
31400DVX7		Unavailable	24	\$3,511,129.87	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,511,129.87	100%	0	\$0.00		0	\$0.00
31400DVY5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,905.80	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,175,921.51	93.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,319,827.31	100%	0	\$0.00		0	\$0.00
31400DWA6		Unavailable	9	\$1,325,191.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,325,191.19	100%	0	\$0.00		0	\$0.00
31400DWB4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,521.59	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$862,915.97	85.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,437.56	100%	0	\$0.00		0	\$0.00
31400DX23		WACHOVIA MORTGAGE CORPORATION	15	\$1,457,576.48	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,485,692.77	63.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,943,269.25	100%	0	\$0.00		0	\$0.00
31400DX31		WACHOVIA MORTGAGE CORPORATION	66	\$12,944,095.96	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$35,269,506.73	73.15%	0	\$0.00	NA	0	\$0.00
Total			233	\$48,213,602.69	100%	0	\$0.00		0	\$0.00
31400DX49		WACHOVIA MORTGAGE CORPORATION	7	\$457,300.00	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,894,058.47	80.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,351,358.47	100%	0	\$0.00		0	\$0.00
31400DX56		WACHOVIA MORTGAGE CORPORATION	3	\$304,700.00	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,521,502.64	89.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,826,202.64	100%	0	\$0.00		0	\$0.00
31400DX64		WACHOVIA MORTGAGE CORPORATION	30	\$5,825,966.89	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,571,515.75	71.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,397,482.64	100%	0	\$0.00		0	\$0.00
31400DX72		WACHOVIA MORTGAGE CORPORATION	1	\$236,540.37	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,616,480.36	91.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,853,020.73	100%	0	\$0.00		0	\$0.00
31400DX80			11	\$2,239,490.00	57.43%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	8	\$1,660,357.17	42.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,899,847.17	100%	0	\$0.00		0	\$0.00
31400DX98		WACHOVIA MORTGAGE CORPORATION	12	\$670,845.41	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$901,359.45	57.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,572,204.86	100%	0	\$0.00		0	\$0.00
31400DXZ0		WACHOVIA MORTGAGE CORPORATION	34	\$2,268,556.25	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,647,924.06	53.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,916,480.31	100%	0	\$0.00		0	\$0.00
31400DYA4		WACHOVIA MORTGAGE CORPORATION	4	\$652,190.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,100,983.17	82.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,753,173.17	100%	0	\$0.00		0	\$0.00
31400DYB2		WACHOVIA MORTGAGE CORPORATION	12	\$1,964,900.00	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,289,824.06	53.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,254,724.06	100%	0	\$0.00		0	\$0.00
31400DYC0		WACHOVIA MORTGAGE CORPORATION	8	\$1,192,700.46	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,951,774.44	71.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,144,474.90	100%	0	\$0.00		0	\$0.00
31400DZ39		TCF MORTGAGE CORPORATION	41	\$6,443,410.00	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,424,663.24	53.54%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,868,073.24	100%	0	\$0.00		0	\$0.00
31400DZ47		TCF MORTGAGE CORPORATION	27	\$3,908,255.49	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,989,093.18	56.07%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,897,348.67	100%	0	\$0.00		0	\$0.00
31400DZ54		TCF MORTGAGE CORPORATION	32	\$4,715,276.68	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,064,579.93	63.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,779,856.61	100%	0	\$0.00		0	\$0.00
31400DZ62		TCF MORTGAGE	25	\$3,435,050.00	66.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$1,741,250.00	33.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,176,300.00	100%	0	\$0.00		0	\$0.00
31400DZ70		TCF MORTGAGE CORPORATION	51	\$3,411,840.39	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,393,718.56	29%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,805,558.95	100%	0	\$0.00		0	\$0.00
31400DZ88		TCF MORTGAGE CORPORATION	17	\$1,121,659.28	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$219,003.01	16.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,340,662.29	100%	0	\$0.00		0	\$0.00
31400DZ96		TCF MORTGAGE CORPORATION	23	\$3,246,141.31	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,742,877.48	45.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,989,018.79	100%	0	\$0.00		0	\$0.00
31400DZP0		FIRST HORIZON HOME LOAN CORPORATION	189	\$39,040,673.68	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,513,000.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,553,673.68	100%	0	\$0.00		0	\$0.00
31400DZQ8		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,034,506.89	57.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,531,581.99	42.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,566,088.88	100%	0	\$0.00		0	\$0.00
31400DZR6		FIRST HORIZON HOME LOAN CORPORATION	191	\$39,662,226.27	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,085,050.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			198	\$40,747,276.27	100%	0	\$0.00		0	\$0.00
31400DZT2		FIRST HORIZON HOME LOAN CORPORATION	36	\$1,963,938.19	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$351,559.21	15.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,315,497.40	100%	0	\$0.00		0	\$0.00
31400DZU9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,268,236.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,268,236.93	100%	0	\$0.00		0	\$0.00
31400DZV7		FIRST HORIZON HOME LOAN CORPORATION	158	\$28,857,356.26	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,735,670.52	5.67%	0	\$0.00	NA	0	\$0.00

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Total			167	\$30,593,026.78	100%	0	\$0.00		0	\$0.00
31400DZW5	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,168,474.86	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$38,800.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,207,274.86	100%	0	\$0.00		0	\$0.00
31400DZY1	FIRST HORIZON HOME LOAN CORPORATION		27	\$3,041,228.38	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$161,250.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,202,478.38	100%	0	\$0.00		0	\$0.00
31400DZZ8	FIRST HORIZON HOME LOAN CORPORATION		44	\$6,692,254.01	87.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$954,782.75	12.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,647,036.76	100%	0	\$0.00		0	\$0.00
31400EGB0	BANK OF AMERICA NA		1,295	\$143,143,027.94	71.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		313	\$56,206,492.49	28.19%	0	\$0.00	NA	0	\$0.00
Total			1,608	\$199,349,520.43	100%	0	\$0.00		0	\$0.00
31400EGC8	BANK OF AMERICA NA		1,980	\$112,928,840.29	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$8,313,080.21	6.86%	0	\$0.00	NA	0	\$0.00
Total			2,115	\$121,241,920.50	100%	0	\$0.00		0	\$0.00
31400EGD6	BANK OF AMERICA NA		967	\$142,619,075.22	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		319	\$60,713,449.87	29.86%	0	\$0.00	NA	0	\$0.00
Total			1,286	\$203,332,525.09	100%	0	\$0.00		0	\$0.00
31400EGE4	BANK OF AMERICA NA		995	\$144,277,597.74	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		267	\$49,643,715.70	25.6%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$193,921,313.44	100%	0	\$0.00		0	\$0.00
31400EGF1	BANK OF AMERICA NA		69	\$10,867,746.47	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$11,059,200.00	50.44%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,926,946.47	100%	0	\$0.00		0	\$0.00
31400EGG9	BANK OF AMERICA NA		975	\$148,024,828.61	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		299	\$55,793,722.54	27.37%	0	\$0.00	NA	0	\$0.00
Total			1,274	\$203,818,551.15	100%	0	\$0.00		0	\$0.00
31400EGH7	BANK OF AMERICA NA		927	\$138,447,501.53	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		320	\$58,670,560.47	29.76%	0	\$0.00	NA	0	\$0.00
Total			1,247	\$197,118,062.00	100%	0	\$0.00		0	\$0.00
31400EGJ3	BANK OF AMERICA NA		530	\$29,509,452.21	94.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$1,684,356.35	5.4%	0	\$0.00	NA	0	\$0.00
Total			561	\$31,193,808.56	100%	0	\$0.00		0	\$0.00
31400EGK0		BANK OF AMERICA NA	767	\$111,273,098.76	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,550,807.07	10.14%	0	\$0.00	NA	0	\$0.00
Total			835	\$123,823,905.83	100%	0	\$0.00		0	\$0.00
31400EGL8		BANK OF AMERICA NA	502	\$69,816,284.19	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,762,863.34	5.11%	0	\$0.00	NA	0	\$0.00
Total			527	\$73,579,147.53	100%	0	\$0.00		0	\$0.00
31400EGM6		BANK OF AMERICA NA	1,105	\$162,470,818.45	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	463	\$87,063,429.08	34.89%	0	\$0.00	NA	0	\$0.00
Total			1,568	\$249,534,247.53	100%	0	\$0.00		0	\$0.00
31400EGN4		BANK OF AMERICA NA	1,387	\$212,294,296.20	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,727,421.66	3.07%	0	\$0.00	NA	0	\$0.00
Total			1,426	\$219,021,717.86	100%	0	\$0.00		0	\$0.00
31400EGP9		BANK OF AMERICA NA	19	\$2,297,722.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,004,576.00	68.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,302,298.00	100%	0	\$0.00		0	\$0.00
31400EGQ7		BANK OF AMERICA NA	135	\$18,253,571.37	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$765,188.49	4.02%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,018,759.86	100%	0	\$0.00		0	\$0.00
31400EGR5		BANK OF AMERICA NA	10	\$1,027,959.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,027,959.40	100%	0	\$0.00		0	\$0.00
31400EGS3		BANK OF AMERICA NA	132	\$19,838,139.13	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,201,150.00	26.63%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,039,289.13	100%	0	\$0.00		0	\$0.00
31400EGT1		BANK OF AMERICA NA	154	\$21,862,929.68	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,031,443.00	52.36%	0	\$0.00	NA	0	\$0.00
Total			278	\$45,894,372.68	100%	0	\$0.00		0	\$0.00
31400EGU8		BANK OF AMERICA NA	27	\$3,495,385.00	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$931,323.34	21.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,426,708.34	100%	0	\$0.00		0	\$0.00
31400EGV6		BANK OF AMERICA NA	216	\$34,850,494.89	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$40,920,273.86	54.01%	0	\$0.00	NA	0	\$0.00
Total			421	\$75,770,768.75	100%	0	\$0.00		0	\$0.00

31400ELM0	WASHINGTON MUTUAL BANK, FA	163	\$27,489,856.04	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$60,134,441.08	68.63%	0	\$0.00	NA	0	\$0.00
Total		518	\$87,624,297.12	100%	0	\$0.00		0	\$0.00
31400ELN8	WASHINGTON MUTUAL BANK, FA	92	\$17,488,776.44	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,488,776.44	100%	0	\$0.00		0	\$0.00
31400ELP3	WASHINGTON MUTUAL BANK, FA	11	\$583,686.71	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,126,373.29	91.3%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,710,060.00	100%	0	\$0.00		0	\$0.00
31400ELQ1	WASHINGTON MUTUAL BANK, FA	63	\$3,822,541.42	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$24,968,115.92	86.72%	0	\$0.00	NA	0	\$0.00
Total		458	\$28,790,657.34	100%	0	\$0.00		0	\$0.00
31400ELR9	WASHINGTON MUTUAL BANK, FA	96	\$6,671,945.85	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$19,784,986.12	74.78%	0	\$0.00	NA	0	\$0.00
Total		380	\$26,456,931.97	100%	0	\$0.00		0	\$0.00
31400ELS7	WASHINGTON MUTUAL BANK, FA	8	\$737,271.92	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,667,068.51	83.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,404,340.43	100%	0	\$0.00		0	\$0.00
31400ELT5	WASHINGTON MUTUAL BANK, FA	47	\$4,602,489.54	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$26,964,208.98	85.42%	0	\$0.00	NA	0	\$0.00
Total		323	\$31,566,698.52	100%	0	\$0.00		0	\$0.00
31400ELU2	WASHINGTON MUTUAL BANK, FA	2	\$423,611.71	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,037,226.64	90.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,460,838.35	100%	0	\$0.00		0	\$0.00
31400ELV0	WASHINGTON MUTUAL BANK, FA	118	\$21,610,734.28	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$73,900,801.75	77.37%	0	\$0.00	NA	0	\$0.00
Total		546	\$95,511,536.03	100%	0	\$0.00		0	\$0.00
31400ELW8	WASHINGTON MUTUAL	201	\$38,311,435.35	15.38%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	1,132	\$210,811,507.13	84.62%	0	\$0.00	NA	0	\$0.00
Total			1,333	\$249,122,942.48	100%	0	\$0.00		0	\$0.00
31400EM80		WASHINGTON MUTUAL BANK, FA	320	\$54,165,761.68	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,786,001.82	25.75%	0	\$0.00	NA	0	\$0.00
Total			431	\$72,951,763.50	100%	0	\$0.00		0	\$0.00
31400EM98		WASHINGTON MUTUAL BANK, FA	720	\$183,882,224.27	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$91,118,983.52	33.13%	0	\$0.00	NA	0	\$0.00
Total			1,063	\$275,001,207.79	100%	0	\$0.00		0	\$0.00
31400ENA4		WASHINGTON MUTUAL BANK, FA	23	\$1,509,326.22	59.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,031,789.97	40.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,541,116.19	100%	0	\$0.00		0	\$0.00
31400ENB2		WASHINGTON MUTUAL BANK, FA	112	\$7,399,408.67	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,475,654.43	37.69%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,875,063.10	100%	0	\$0.00		0	\$0.00
31400ENC0		WASHINGTON MUTUAL BANK, FA	247	\$16,938,782.20	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,731,140.35	21.83%	0	\$0.00	NA	0	\$0.00
Total			316	\$21,669,922.55	100%	0	\$0.00		0	\$0.00
31400END8		WASHINGTON MUTUAL BANK, FA	15	\$1,419,218.34	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,614,090.74	53.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,033,309.08	100%	0	\$0.00		0	\$0.00
31400ENE6		WASHINGTON MUTUAL BANK, FA	86	\$8,350,017.44	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,219,784.98	46.37%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,569,802.42	100%	0	\$0.00		0	\$0.00
31400ENF3		WASHINGTON MUTUAL BANK, FA	22	\$4,285,185.09	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,977,558.64	41%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,262,743.73	100%	0	\$0.00		0	\$0.00
31400ENG1		WASHINGTON MUTUAL BANK, FA	116	\$21,768,699.93	32.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	212	\$45,492,024.67	67.64%	0	\$0.00	NA	0	\$0.00
Total			328	\$67,260,724.60	100%	0	\$0.00		0	\$0.00
31400ENH9		WASHINGTON MUTUAL BANK, FA	1,239	\$214,245,246.48	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$33,818,273.34	13.63%	0	\$0.00	NA	0	\$0.00
Total			1,437	\$248,063,519.82	100%	0	\$0.00		0	\$0.00
31400ENJ5		WASHINGTON MUTUAL BANK, FA	975	\$202,631,450.21	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$46,730,949.36	18.74%	0	\$0.00	NA	0	\$0.00
Total			1,186	\$249,362,399.57	100%	0	\$0.00		0	\$0.00
31400ENK2		WASHINGTON MUTUAL BANK, FA	383	\$76,175,616.68	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$152,588,965.31	66.7%	0	\$0.00	NA	0	\$0.00
Total			1,083	\$228,764,581.99	100%	0	\$0.00		0	\$0.00
31400ENL0		WASHINGTON MUTUAL BANK, FA	632	\$97,568,715.07	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$73,236,266.59	42.88%	0	\$0.00	NA	0	\$0.00
Total			993	\$170,804,981.66	100%	0	\$0.00		0	\$0.00
31400ENN6		WASHINGTON MUTUAL BANK, FA	193	\$26,788,490.70	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,788,490.70	100%	0	\$0.00		0	\$0.00
31400ENP1		WASHINGTON MUTUAL BANK, FA	238	\$42,970,939.34	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$42,970,939.34	100%	0	\$0.00		0	\$0.00
31400EP20		Unavailable	1,337	\$246,510,734.73	100%	0	\$0.00	NA	0	\$0.00
Total			1,337	\$246,510,734.73	100%	0	\$0.00		0	\$0.00
31400EP38		Unavailable	1,231	\$194,771,904.88	100%	0	\$0.00	NA	0	\$0.00
Total			1,231	\$194,771,904.88	100%	0	\$0.00		0	\$0.00
31400EP46		Unavailable	663	\$93,311,019.28	100%	0	\$0.00	NA	0	\$0.00
Total			663	\$93,311,019.28	100%	0	\$0.00		0	\$0.00
31400EP53		Unavailable	69	\$11,791,354.16	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,791,354.16	100%	0	\$0.00		0	\$0.00
31400EP61		Unavailable	283	\$51,559,259.44	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$51,559,259.44	100%	0	\$0.00		0	\$0.00

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31400EP79		Unavailable	191	\$34,437,125.21	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,437,125.21	100%	0	\$0.00		0	\$0.00
31400EP87		Unavailable	45	\$5,361,672.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,361,672.15	100%	0	\$0.00		0	\$0.00
31400EP95		Unavailable	274	\$42,532,969.41	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$42,532,969.41	100%	0	\$0.00		0	\$0.00
31400EPM6		Unavailable	823	\$139,424,147.72	100%	0	\$0.00	NA	0	\$0.00
Total			823	\$139,424,147.72	100%	0	\$0.00		0	\$0.00
31400EPN4		Unavailable	764	\$200,005,752.42	100%	0	\$0.00	NA	0	\$0.00
Total			764	\$200,005,752.42	100%	0	\$0.00		0	\$0.00
31400EPP9		Unavailable	164	\$9,795,314.60	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$9,795,314.60	100%	0	\$0.00		0	\$0.00
31400EPQ7		Unavailable	508	\$33,919,300.99	100%	0	\$0.00	NA	0	\$0.00
Total			508	\$33,919,300.99	100%	0	\$0.00		0	\$0.00
31400EPR5		Unavailable	327	\$23,404,792.51	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$23,404,792.51	100%	0	\$0.00		0	\$0.00
31400EPS3		Unavailable	64	\$6,239,040.71	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,239,040.71	100%	0	\$0.00		0	\$0.00
31400EPT1		Unavailable	305	\$29,546,532.07	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$29,546,532.07	100%	0	\$0.00		0	\$0.00
31400EPU8		Unavailable	111	\$20,550,870.87	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,550,870.87	100%	0	\$0.00		0	\$0.00
31400EPV6		Unavailable	1,031	\$205,666,070.74	100%	0	\$0.00	NA	0	\$0.00
Total			1,031	\$205,666,070.74	100%	0	\$0.00		0	\$0.00
31400EPW4		Unavailable	1,169	\$245,861,781.60	100%	0	\$0.00	NA	0	\$0.00
Total			1,169	\$245,861,781.60	100%	0	\$0.00		0	\$0.00
31400EPX2		Unavailable	1,175	\$246,586,918.32	100%	0	\$0.00	NA	0	\$0.00
Total			1,175	\$246,586,918.32	100%	0	\$0.00		0	\$0.00
31400EPY0		WASHINGTON MUTUAL BANK, FA	1	\$220,774.67	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,255	\$247,637,268.54	99.91%	0	\$0.00	NA	0	\$0.00

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Total			1,256	\$247,858,043.21	100%	0	\$0.00		0	\$0.00
31400EPZ7		Unavailable	845	\$142,398,115.96	100%	0	\$0.00	NA	0	\$0.00
Total			845	\$142,398,115.96	100%	0	\$0.00		0	\$0.00
31400EQB9		WASHINGTON MUTUAL BANK, FA	10	\$1,414,242.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,414,242.81	100%	0	\$0.00		0	\$0.00
31400EQC7		WASHINGTON MUTUAL BANK, FA	63	\$8,632,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,632,551.00	100%	0	\$0.00		0	\$0.00
31400EQD5		WASHINGTON MUTUAL BANK, FA	19	\$3,046,078.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,046,078.06	100%	0	\$0.00		0	\$0.00
31400EQF0		WASHINGTON MUTUAL BANK, FA	37	\$3,709,922.59	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,709,922.59	100%	0	\$0.00		0	\$0.00
31400EQG8		WASHINGTON MUTUAL BANK, FA	8	\$1,079,297.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,079,297.74	100%	0	\$0.00		0	\$0.00
31400EQH6		WASHINGTON MUTUAL BANK, FA	65	\$10,243,187.03	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$37,658,087.18	78.62%	0	\$0.00	NA	0	\$0.00
Total			386	\$47,901,274.21	100%	0	\$0.00		0	\$0.00
31400EQJ2		WASHINGTON MUTUAL BANK, FA	524	\$70,871,955.35	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	993	\$120,491,697.38	62.96%	0	\$0.00	NA	0	\$0.00
Total			1,517	\$191,363,652.73	100%	0	\$0.00		0	\$0.00
31400EQK9		WASHINGTON MUTUAL BANK, FA	95	\$13,836,522.48	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$35,896,047.28	72.18%	0	\$0.00	NA	0	\$0.00
Total			343	\$49,732,569.76	100%	0	\$0.00		0	\$0.00
31400EQL7		WASHINGTON MUTUAL BANK, FA	308	\$19,614,580.96	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$32,740,739.85	62.54%	0	\$0.00	NA	0	\$0.00
Total			805	\$52,355,320.81	100%	0	\$0.00		0	\$0.00
31400EQM5		WASHINGTON MUTUAL	5	\$641,958.15	14.93%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	33	\$3,658,414.15	85.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,300,372.30	100%	0	\$0.00		0	\$0.00
31400EQN3		WASHINGTON MUTUAL BANK, FA	113	\$19,333,537.23	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$35,817,237.14	64.94%	0	\$0.00	NA	0	\$0.00
Total			362	\$55,150,774.37	100%	0	\$0.00		0	\$0.00
31400EQP8		WASHINGTON MUTUAL BANK, FA	523	\$76,243,543.52	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,110	\$171,394,710.61	69.21%	0	\$0.00	NA	0	\$0.00
Total			1,633	\$247,638,254.13	100%	0	\$0.00		0	\$0.00
31400EQR4		WASHINGTON MUTUAL BANK, FA	13	\$1,638,047.69	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,129,820.14	56.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,767,867.83	100%	0	\$0.00		0	\$0.00
31400EQS2		WASHINGTON MUTUAL BANK, FA	177	\$23,975,926.99	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$36,442,095.50	60.32%	0	\$0.00	NA	0	\$0.00
Total			522	\$60,418,022.49	100%	0	\$0.00		0	\$0.00
31400EQT0		WASHINGTON MUTUAL BANK, FA	320	\$42,399,243.31	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	962	\$122,439,821.68	74.28%	0	\$0.00	NA	0	\$0.00
Total			1,282	\$164,839,064.99	100%	0	\$0.00		0	\$0.00
31400ERE2		WASHINGTON MUTUAL BANK, FA	179	\$25,649,228.28	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$83,259,764.52	76.45%	0	\$0.00	NA	0	\$0.00
Total			768	\$108,908,992.80	100%	0	\$0.00		0	\$0.00
31400ERG7		WASHINGTON MUTUAL BANK, FA	815	\$106,136,201.20	53.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	756	\$92,508,666.79	46.57%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$198,644,867.99	100%	0	\$0.00		0	\$0.00
31400ERH5		WASHINGTON MUTUAL BANK, FA	152	\$17,972,833.68	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,230,491.48	52.95%	0	\$0.00	NA	0	\$0.00
Total			309	\$38,203,325.16	100%	0	\$0.00		0	\$0.00
31400ERJ1		WASHINGTON MUTUAL BANK, FA	37	\$4,676,351.67	28.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$11,809,104.95	71.63%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,485,456.62	100%	0	\$0.00		0	\$0.00
31400ERK8		WASHINGTON MUTUAL BANK, FA	11	\$1,303,963.41	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,525,231.07	53.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,829,194.48	100%	0	\$0.00		0	\$0.00
31400ERL6		WASHINGTON MUTUAL BANK, FA	123	\$16,931,797.65	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,163,726.26	29.73%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,095,523.91	100%	0	\$0.00		0	\$0.00
31400ET83		BANK OF AMERICA NA	338	\$60,223,071.06	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,383,277.17	20.35%	0	\$0.00	NA	0	\$0.00
Total			412	\$75,606,348.23	100%	0	\$0.00		0	\$0.00
31400ET91		BANK OF AMERICA NA	91	\$15,961,412.06	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,248,828.53	36.69%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,210,240.59	100%	0	\$0.00		0	\$0.00
31400EUA6		BANK OF AMERICA NA	918	\$160,343,294.60	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$40,712,089.32	20.25%	0	\$0.00	NA	0	\$0.00
Total			1,091	\$201,055,383.92	100%	0	\$0.00		0	\$0.00
31400EUB4		BANK OF AMERICA NA	686	\$115,158,133.52	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$35,710,819.38	23.67%	0	\$0.00	NA	0	\$0.00
Total			845	\$150,868,952.90	100%	0	\$0.00		0	\$0.00
31400EUC2		BANK OF AMERICA NA	460	\$75,043,686.71	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,532,393.82	21.48%	0	\$0.00	NA	0	\$0.00
Total			551	\$95,576,080.53	100%	0	\$0.00		0	\$0.00
31400EUD0		BANK OF AMERICA NA	586	\$93,904,592.56	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,625,548.03	6.59%	0	\$0.00	NA	0	\$0.00
Total			616	\$100,530,140.59	100%	0	\$0.00		0	\$0.00
31400EUE8		BANK OF AMERICA NA	125	\$18,904,472.83	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,275,600.00	6.32%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,180,072.83	100%	0	\$0.00		0	\$0.00
31400F2D8		Unavailable	29	\$4,499,998.95	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,499,998.95	100%	0	\$0.00		0	\$0.00
31400FC62		FIRST BANC MORTGAGE	96	\$12,833,819.26	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,713,434.04	49.76%	0	\$0.00	NA	0	\$0.00

Total			151	\$25,547,253.30	100%	0	\$0.00		0	\$0.00
31400FC70		FIRST BANC MORTGAGE	49	\$5,751,239.67	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,838,468.76	24.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,589,708.43	100%	0	\$0.00		0	\$0.00
31400FC96		FIRST BANC MORTGAGE	15	\$1,344,197.03	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,033.48	19.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,663,230.51	100%	0	\$0.00		0	\$0.00
31400FD20		WASHINGTON MUTUAL BANK	3	\$800,999.99	1.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$6,940,177.28	15.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$308,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$36,034,107.78	81.74%	0	\$0.00	NA	0	\$0.00
Total			167	\$44,083,285.05	100%	0	\$0.00		0	\$0.00
31400FD38		WASHINGTON MUTUAL BANK	8	\$2,126,800.00	2.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$27,808,692.90	35.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$47,962,453.67	61.41%	0	\$0.00	NA	0	\$0.00
Total			295	\$78,097,946.57	100%	0	\$0.00		0	\$0.00
31400FD46		WASHINGTON MUTUAL BANK, FA	3	\$806,353.08	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,879,239.45	69.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,685,592.53	100%	0	\$0.00		0	\$0.00
31400FDA2		FIRST BANC MORTGAGE	193	\$17,458,658.27	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,572,210.45	16.99%	0	\$0.00	NA	0	\$0.00
Total			211	\$21,030,868.72	100%	0	\$0.00		0	\$0.00
31400FDU8		WASHINGTON MUTUAL BANK	1	\$171,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$2,001,789.02	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,736,196.43	80.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,908,985.45	100%	0	\$0.00		0	\$0.00
31400FDX2		WASHINGTON MUTUAL BANK, FA	27	\$5,684,096.08	56.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,315,532.02	43.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,999,628.10	100%	0	\$0.00		0	\$0.00
31400FDZ7		WASHINGTON MUTUAL BANK	2	\$310,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	92	\$12,427,453.98	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,334,025.74	49.19%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,071,479.72	100%	0	\$0.00		0	\$0.00
31400FN37		Unavailable	369	\$74,603,313.01	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$74,603,313.01	100%	0	\$0.00		0	\$0.00
31400FN60		Unavailable	160	\$32,587,699.70	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,587,699.70	100%	0	\$0.00		0	\$0.00
31400FN78		Unavailable	87	\$18,212,880.86	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,212,880.86	100%	0	\$0.00		0	\$0.00
31400FP27		Unavailable	87	\$16,293,874.03	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,293,874.03	100%	0	\$0.00		0	\$0.00
31400FP35		Unavailable	165	\$28,297,585.30	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,297,585.30	100%	0	\$0.00		0	\$0.00
31400FP43		Unavailable	546	\$92,293,838.05	100%	0	\$0.00	NA	0	\$0.00
Total			546	\$92,293,838.05	100%	0	\$0.00		0	\$0.00
31400FP50		Unavailable	143	\$27,618,916.22	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,618,916.22	100%	0	\$0.00		0	\$0.00
31400FP68		Unavailable	241	\$50,383,772.63	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,383,772.63	100%	0	\$0.00		0	\$0.00
31400FP76		Unavailable	176	\$28,122,445.19	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,122,445.19	100%	0	\$0.00		0	\$0.00
31400FP84		Unavailable	136	\$13,452,633.02	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,452,633.02	100%	0	\$0.00		0	\$0.00
31400FP92		Unavailable	75	\$15,126,209.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,126,209.13	100%	0	\$0.00		0	\$0.00
31400FPA9		Unavailable	13	\$1,269,366.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,269,366.92	100%	0	\$0.00		0	\$0.00

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31400FPB7		Unavailable	333	\$57,035,324.95	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$57,035,324.95	100%	0	\$0.00		0	\$0.00
31400FPC5		Unavailable	116	\$22,126,131.91	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,126,131.91	100%	0	\$0.00		0	\$0.00
31400FPD3		Unavailable	454	\$95,254,870.35	100%	0	\$0.00	NA	0	\$0.00
Total			454	\$95,254,870.35	100%	0	\$0.00		0	\$0.00
31400FPE1		Unavailable	212	\$46,751,537.55	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$46,751,537.55	100%	0	\$0.00		0	\$0.00
31400FPF8		FLAGSTAR BANK, FSB	1	\$136,670.19	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$50,164,166.54	99.73%	0	\$0.00	NA	0	\$0.00
Total			245	\$50,300,836.73	100%	0	\$0.00		0	\$0.00
31400FPG6		Unavailable	203	\$42,096,762.77	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$42,096,762.77	100%	0	\$0.00		0	\$0.00
31400FPH4		Unavailable	156	\$33,678,716.05	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$33,678,716.05	100%	0	\$0.00		0	\$0.00
31400FPJ0		Unavailable	75	\$15,292,950.91	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,292,950.91	100%	0	\$0.00		0	\$0.00
31400FPK7		FLAGSTAR BANK, FSB	1	\$107,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,757,399.73	99.53%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,864,899.73	100%	0	\$0.00		0	\$0.00
31400FPL5		Unavailable	144	\$9,863,371.07	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,863,371.07	100%	0	\$0.00		0	\$0.00
31400FPM3		Unavailable	192	\$12,385,199.12	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,385,199.12	100%	0	\$0.00		0	\$0.00
31400FPN1		Unavailable	135	\$13,200,334.01	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,200,334.01	100%	0	\$0.00		0	\$0.00
31400FPP6		Unavailable	94	\$20,178,118.18	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,178,118.18	100%	0	\$0.00		0	\$0.00
31400FPQ4		Unavailable	356	\$75,345,055.33	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$75,345,055.33	100%	0	\$0.00		0	\$0.00
31400FPR2		Unavailable	94	\$19,215,605.33	100%	0	\$0.00	NA	0	\$0.00

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Total			94	\$19,215,605.33	100%	0	\$0.00		0	\$0.00
31400FPS0		Unavailable	351	\$58,611,969.81	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$58,611,969.81	100%	0	\$0.00		0	\$0.00
31400FPT8		FLAGSTAR BANK, FSB	2	\$188,185.86	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$28,642,539.36	99.35%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,830,725.22	100%	0	\$0.00		0	\$0.00
31400FPU5		Unavailable	255	\$54,125,526.55	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$54,125,526.55	100%	0	\$0.00		0	\$0.00
31400FPV3		FLAGSTAR BANK, FSB	1	\$85,600.00	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$27,201,196.46	99.69%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,286,796.46	100%	0	\$0.00		0	\$0.00
31400FPW1		Unavailable	171	\$25,396,930.29	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,396,930.29	100%	0	\$0.00		0	\$0.00
31400FPX9		Unavailable	103	\$18,509,541.92	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,509,541.92	100%	0	\$0.00		0	\$0.00
31400FPY7		Unavailable	140	\$8,485,825.97	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$8,485,825.97	100%	0	\$0.00		0	\$0.00
31400FPZ4		Unavailable	69	\$11,578,198.47	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,578,198.47	100%	0	\$0.00		0	\$0.00
31400FQ34		Unavailable	194	\$40,879,444.49	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,879,444.49	100%	0	\$0.00		0	\$0.00
31400FQ42		Unavailable	51	\$11,624,371.61	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,624,371.61	100%	0	\$0.00		0	\$0.00
31400FQ59		Unavailable	51	\$10,133,076.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,133,076.00	100%	0	\$0.00		0	\$0.00
31400FQ67		Unavailable	123	\$19,437,953.55	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,437,953.55	100%	0	\$0.00		0	\$0.00
31400FQ75		Unavailable	156	\$9,481,305.55	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,481,305.55	100%	0	\$0.00		0	\$0.00
31400FQ83		Unavailable	74	\$9,575,445.42	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,575,445.42	100%	0	\$0.00		0	\$0.00

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31400FQ91	FLAGSTAR BANK, FSB	15	\$871,504.12	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$8,041,135.35	90.22%	0	\$0.00	NA	0	\$0.00
Total		158	\$8,912,639.47	100%	0	\$0.00		0	\$0.00
31400FQA8	Unavailable	147	\$23,247,143.04	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$23,247,143.04	100%	0	\$0.00		0	\$0.00
31400FQB6	Unavailable	110	\$19,021,962.84	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,021,962.84	100%	0	\$0.00		0	\$0.00
31400FQC4	Unavailable	209	\$43,622,803.83	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$43,622,803.83	100%	0	\$0.00		0	\$0.00
31400FQD2	Unavailable	70	\$14,300,141.14	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,300,141.14	100%	0	\$0.00		0	\$0.00
31400FQE0	Unavailable	163	\$27,125,610.53	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$27,125,610.53	100%	0	\$0.00		0	\$0.00
31400FQF7	Unavailable	55	\$10,443,752.58	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,443,752.58	100%	0	\$0.00		0	\$0.00
31400FQG5	Unavailable	75	\$11,274,529.33	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,274,529.33	100%	0	\$0.00		0	\$0.00
31400FQH3	Unavailable	106	\$16,189,169.27	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,189,169.27	100%	0	\$0.00		0	\$0.00
31400FQJ9	Unavailable	210	\$43,300,780.32	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$43,300,780.32	100%	0	\$0.00		0	\$0.00
31400FQK6	Unavailable	124	\$19,794,744.48	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,794,744.48	100%	0	\$0.00		0	\$0.00
31400FQL4	Unavailable	121	\$21,622,778.27	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,622,778.27	100%	0	\$0.00		0	\$0.00
31400FQM2	Unavailable	50	\$9,812,647.57	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,812,647.57	100%	0	\$0.00		0	\$0.00
31400FQN0	Unavailable	97	\$9,893,238.99	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,893,238.99	100%	0	\$0.00		0	\$0.00
31400FQP5	Unavailable	187	\$12,856,275.58	100%	0	\$0.00	NA	0	\$0.00

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Total			187	\$12,856,275.58	100%	0	\$0.00		0	\$0.00
31400FQQ3		Unavailable	208	\$13,067,466.34	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$13,067,466.34	100%	0	\$0.00		0	\$0.00
31400FQR1		Unavailable	106	\$16,067,854.06	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,067,854.06	100%	0	\$0.00		0	\$0.00
31400FQS9		Unavailable	111	\$10,911,626.84	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,911,626.84	100%	0	\$0.00		0	\$0.00
31400FQT7		Unavailable	64	\$11,549,962.87	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,549,962.87	100%	0	\$0.00		0	\$0.00
31400FQU4		Unavailable	58	\$10,604,175.41	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,604,175.41	100%	0	\$0.00		0	\$0.00
31400FQV2		Unavailable	59	\$10,852,113.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,852,113.54	100%	0	\$0.00		0	\$0.00
31400FQW0		FLAGSTAR BANK, FSB	1	\$202,700.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$42,973,201.41	99.53%	0	\$0.00	NA	0	\$0.00
Total			204	\$43,175,901.41	100%	0	\$0.00		0	\$0.00
31400FQX8		Unavailable	55	\$9,097,770.54	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,097,770.54	100%	0	\$0.00		0	\$0.00
31400FQY6		Unavailable	83	\$14,478,056.38	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,478,056.38	100%	0	\$0.00		0	\$0.00
31400FQZ3		Unavailable	148	\$23,286,728.40	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,286,728.40	100%	0	\$0.00		0	\$0.00
31400FR25		FLAGSTAR BANK, FSB	3	\$399,400.00	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,906,262.63	96.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,305,662.63	100%	0	\$0.00		0	\$0.00
31400FR33		FLAGSTAR BANK, FSB	15	\$2,048,139.21	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,250,324.64	90.81%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,298,463.85	100%	0	\$0.00		0	\$0.00
31400FR41		Unavailable	191	\$31,867,671.38	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$31,867,671.38	100%	0	\$0.00		0	\$0.00
31400FR58		Unavailable	85	\$12,566,383.10	100%	0	\$0.00	NA	0	\$0.00

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Total			85	\$12,566,383.10	100%	0	\$0.00		0	\$0.00
31400FR66		Unavailable	154	\$10,103,745.11	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,103,745.11	100%	0	\$0.00		0	\$0.00
31400FR74		Unavailable	95	\$9,322,314.22	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,322,314.22	100%	0	\$0.00		0	\$0.00
31400FR82		Unavailable	62	\$10,580,114.51	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,580,114.51	100%	0	\$0.00		0	\$0.00
31400FR90		Unavailable	273	\$54,836,291.37	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$54,836,291.37	100%	0	\$0.00		0	\$0.00
31400FRA7		Unavailable	305	\$65,183,447.70	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$65,183,447.70	100%	0	\$0.00		0	\$0.00
31400FRB5		FLAGSTAR BANK, FSB	1	\$128,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,608,645.87	99.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,736,645.87	100%	0	\$0.00		0	\$0.00
31400FRC3		Unavailable	97	\$9,549,703.78	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,549,703.78	100%	0	\$0.00		0	\$0.00
31400FRD1		Unavailable	237	\$51,156,101.96	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$51,156,101.96	100%	0	\$0.00		0	\$0.00
31400FRE9		Unavailable	202	\$34,508,425.17	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,508,425.17	100%	0	\$0.00		0	\$0.00
31400FRF6		Unavailable	166	\$33,537,586.42	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,537,586.42	100%	0	\$0.00		0	\$0.00
31400FRG4		Unavailable	125	\$21,686,161.82	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,686,161.82	100%	0	\$0.00		0	\$0.00
31400FRH2		Unavailable	57	\$10,021,815.24	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,021,815.24	100%	0	\$0.00		0	\$0.00
31400FRJ8		Unavailable	128	\$24,173,789.99	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,173,789.99	100%	0	\$0.00		0	\$0.00
31400FRK5		Unavailable	63	\$9,548,708.11	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,548,708.11	100%	0	\$0.00		0	\$0.00

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31400FRL3	Unavailable	310	\$65,661,611.65	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$65,661,611.65	100%	0	\$0.00			0 \$0.00
31400FRM1	Unavailable	72	\$15,175,437.43	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,175,437.43	100%	0	\$0.00			0 \$0.00
31400FRN9	Unavailable	74	\$12,869,600.70	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,869,600.70	100%	0	\$0.00			0 \$0.00
31400FRP4	Unavailable	152	\$25,130,023.24	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,130,023.24	100%	0	\$0.00			0 \$0.00
31400FRQ2	Unavailable	63	\$10,855,206.63	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,855,206.63	100%	0	\$0.00			0 \$0.00
31400FRR0	Unavailable	28	\$1,632,009.14	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,632,009.14	100%	0	\$0.00			0 \$0.00
31400FRT6	Unavailable	28	\$5,113,267.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,113,267.28	100%	0	\$0.00			0 \$0.00
31400FRU3	Unavailable	25	\$1,799,234.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,799,234.97	100%	0	\$0.00			0 \$0.00
31400FRV1	Unavailable	98	\$18,136,212.73	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,136,212.73	100%	0	\$0.00			0 \$0.00
31400FRW9	Unavailable	18	\$1,028,764.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,028,764.80	100%	0	\$0.00			0 \$0.00
31400FRX7	Unavailable	12	\$1,922,811.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,922,811.36	100%	0	\$0.00			0 \$0.00
31400FRY5	Unavailable	37	\$5,892,928.51	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,892,928.51	100%	0	\$0.00			0 \$0.00
31400FRZ2	FLAGSTAR BANK, FSB	1	\$204,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$96,148,006.93	99.79%	0	\$0.00	NA	0	\$0.00
Total		533	\$96,352,306.93	100%	0	\$0.00			0 \$0.00
31400FSA6	Unavailable	84	\$16,423,531.10	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,423,531.10	100%	0	\$0.00			0 \$0.00
31400FSB4	Unavailable	123	\$20,200,132.75	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,200,132.75	100%	0	\$0.00			0 \$0.00

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31400FSC2	Unavailable	217	\$15,253,356.06	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$15,253,356.06	100%	0	\$0.00		0	\$0.00
31400FSD0	Unavailable	147	\$14,625,514.66	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,625,514.66	100%	0	\$0.00		0	\$0.00
31400FSE8	Unavailable	443	\$90,925,180.19	100%	0	\$0.00	NA	0	\$0.00
Total		443	\$90,925,180.19	100%	0	\$0.00		0	\$0.00
31400FSF5	Unavailable	90	\$18,150,925.18	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,150,925.18	100%	0	\$0.00		0	\$0.00
31400FSG3	Unavailable	228	\$47,409,646.90	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$47,409,646.90	100%	0	\$0.00		0	\$0.00
31400FSH1	Unavailable	60	\$12,697,167.32	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,697,167.32	100%	0	\$0.00		0	\$0.00
31400FSJ7	Unavailable	100	\$16,102,153.64	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,102,153.64	100%	0	\$0.00		0	\$0.00
31400FSK4	Unavailable	171	\$28,467,758.20	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$28,467,758.20	100%	0	\$0.00		0	\$0.00
31400FSL2	Unavailable	55	\$10,113,379.72	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,113,379.72	100%	0	\$0.00		0	\$0.00
31400FSM0	Unavailable	33	\$3,212,982.16	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,212,982.16	100%	0	\$0.00		0	\$0.00
31400FSN8	FLAGSTAR BANK, FSB	2	\$122,930.73	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,055,299.40	89.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,178,230.13	100%	0	\$0.00		0	\$0.00
31400FV20	HARWOOD STREET FUNDING I, LLC	349	\$61,126,866.96	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$61,126,866.96	100%	0	\$0.00		0	\$0.00
31400FV38	HARWOOD STREET FUNDING I, LLC	379	\$69,799,241.39	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$69,799,241.39	100%	0	\$0.00		0	\$0.00
31400FV46	HARWOOD STREET FUNDING I, LLC	400	\$68,067,432.00	100%	0	\$0.00	NA	0	\$0.00
Total		400	\$68,067,432.00	100%	0	\$0.00		0	\$0.00

31400FV53	HARWOOD STREET FUNDING I, LLC	188	\$30,501,081.61	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$30,501,081.61	100%	0	\$0.00		0	\$0.00
31400FV61	HARWOOD STREET FUNDING I, LLC	7	\$1,486,745.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,486,745.01	100%	0	\$0.00		0	\$0.00
31400FV79	HARWOOD STREET FUNDING I, LLC	404	\$69,012,490.62	100%	0	\$0.00	NA	0	\$0.00
Total		404	\$69,012,490.62	100%	0	\$0.00		0	\$0.00
31400FV87	HARWOOD STREET FUNDING I, LLC	116	\$17,881,054.61	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,881,054.61	100%	0	\$0.00		0	\$0.00
31400FV95	HARWOOD STREET FUNDING I, LLC	105	\$18,158,543.20	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,158,543.20	100%	0	\$0.00		0	\$0.00
31400FVY0	HARWOOD STREET FUNDING I, LLC	49	\$8,150,343.02	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,150,343.02	100%	0	\$0.00		0	\$0.00
31400FVZ7	HARWOOD STREET FUNDING I, LLC	108	\$19,846,391.52	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,846,391.52	100%	0	\$0.00		0	\$0.00
31400FWA1	HARWOOD STREET FUNDING I, LLC	12	\$1,472,503.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,472,503.77	100%	0	\$0.00		0	\$0.00
31400FWB9	HARWOOD STREET FUNDING I, LLC	12	\$1,600,762.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,600,762.46	100%	0	\$0.00		0	\$0.00
31400FWE3	HARWOOD STREET FUNDING I, LLC	10	\$1,718,038.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,718,038.10	100%	0	\$0.00		0	\$0.00
31400FWF0	HARWOOD STREET FUNDING I, LLC	34	\$2,102,557.07	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,102,557.07	100%	0	\$0.00		0	\$0.00
31400FWG8	HARWOOD STREET FUNDING I, LLC	144	\$10,122,195.98	100%	0	\$0.00	NA	0	\$0.00

Total			144	\$10,122,195.98	100%	0	\$0.00		0	\$0.00
31400FWH6		HARWOOD STREET FUNDING I, LLC	30	\$3,228,685.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,228,685.05	100%	0	\$0.00		0	\$0.00
31400FWJ2		HARWOOD STREET FUNDING I, LLC	115	\$17,705,989.97	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,705,989.97	100%	0	\$0.00		0	\$0.00
31400FWK9		HARWOOD STREET FUNDING I, LLC	17	\$2,034,283.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,034,283.17	100%	0	\$0.00		0	\$0.00
31400FX28		COMMERCIAL FEDERAL BANK	32	\$5,423,331.84	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,010.47	6.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,771,342.31	100%	0	\$0.00		0	\$0.00
31400FX36		COMMERCIAL FEDERAL BANK	55	\$8,043,471.70	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,420,879.54	40.26%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,464,351.24	100%	0	\$0.00		0	\$0.00
31400FX44		COMMERCIAL FEDERAL BANK	149	\$22,760,372.61	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,199,848.65	32.98%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,960,221.26	100%	0	\$0.00		0	\$0.00
31400FX51		COMMERCIAL FEDERAL BANK	132	\$15,652,863.69	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,819,361.31	60.34%	0	\$0.00	NA	0	\$0.00
Total			274	\$39,472,225.00	100%	0	\$0.00		0	\$0.00
31400FX69		COMMERCIAL FEDERAL BANK	56	\$5,833,072.27	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,528,264.74	80.13%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,361,337.01	100%	0	\$0.00		0	\$0.00
31400FX77		COMMERCIAL FEDERAL BANK	63	\$6,631,351.24	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,860,216.73	77.51%	0	\$0.00	NA	0	\$0.00
Total			181	\$29,491,567.97	100%	0	\$0.00		0	\$0.00
31400FX85		COMMERCIAL FEDERAL BANK	34	\$3,280,142.42	20.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$12,497,600.02	79.21%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,777,742.44	100%	0	\$0.00		0	\$0.00
31400FX93		COMMERCIAL FEDERAL BANK	10	\$1,237,047.07	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,447,957.27	85.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,685,004.34	100%	0	\$0.00		0	\$0.00
31400FYA9		COMMERCIAL FEDERAL BANK	1	\$54,951.48	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,405,665.14	96.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,616.62	100%	0	\$0.00		0	\$0.00
31400FYB7		COMMERCIAL FEDERAL BANK	2	\$81,825.88	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,755,650.16	97.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,837,476.04	100%	0	\$0.00		0	\$0.00
31400FYC5		COMMERCIAL FEDERAL BANK	32	\$4,714,736.14	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,021,405.62	51.57%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,736,141.76	100%	0	\$0.00		0	\$0.00
31400FYD3		COMMERCIAL FEDERAL BANK	58	\$6,355,848.22	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,586,722.74	41.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,942,570.96	100%	0	\$0.00		0	\$0.00
31400FYG6		COMMERCIAL FEDERAL BANK	105	\$9,922,622.08	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,353,572.18	51.06%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,276,194.26	100%	0	\$0.00		0	\$0.00
31400FYH4		COMMERCIAL FEDERAL BANK	107	\$9,286,492.95	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,852,299.00	59.87%	0	\$0.00	NA	0	\$0.00
Total			194	\$23,138,791.95	100%	0	\$0.00		0	\$0.00
31400FYJ0		COMMERCIAL FEDERAL BANK	26	\$2,720,628.83	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,318,403.45	66.16%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,039,032.28	100%	0	\$0.00		0	\$0.00
31400FYK7		COMMERCIAL FEDERAL BANK	24	\$1,905,983.11	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,558,174.40	70.51%	0	\$0.00	NA	0	\$0.00

Total			57	\$6,464,157.51	100%	0	\$0.00		0	\$0.00
31400FYL5		COMMERCIAL FEDERAL BANK	24	\$1,626,235.82	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,221,885.08	72.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,848,120.90	100%	0	\$0.00		0	\$0.00
31400FYM3		COMMERCIAL FEDERAL BANK	17	\$1,032,349.23	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,016,586.33	66.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,048,935.56	100%	0	\$0.00		0	\$0.00
31400FYN1		COMMERCIAL FEDERAL BANK	8	\$471,448.59	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,579,763.87	84.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,051,212.46	100%	0	\$0.00		0	\$0.00
31400FYP6		COMMERCIAL FEDERAL BANK	14	\$1,796,466.01	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$23,148,418.41	92.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,944,884.42	100%	0	\$0.00		0	\$0.00
31400FYQ4		COMMERCIAL FEDERAL BANK	32	\$4,275,652.62	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$35,705,304.57	89.31%	0	\$0.00	NA	0	\$0.00
Total			207	\$39,980,957.19	100%	0	\$0.00		0	\$0.00
31400G2C8		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,052,064.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,052,064.07	100%	0	\$0.00		0	\$0.00
31400G2E4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$867,031.05	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$979,939.39	53.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,846,970.44	100%	0	\$0.00		0	\$0.00
31400G6A8		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,127,399.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,399.08	100%	0	\$0.00		0	\$0.00
31400G6B6		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,248,353.59	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,248,353.59	100%	0	\$0.00		0	\$0.00
31400G6C4		HOME STAR MORTGAGE SERVICES, LLC	88	\$12,789,349.95	100%	0	\$0.00	NA	0	\$0.00

Total			88	\$12,789,349.95	100%	0	\$0.00		0	\$0.00
31400G6D2		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,434,549.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,434,549.12	100%	0	\$0.00		0	\$0.00
31400G6E0		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,889,516.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,889,516.41	100%	0	\$0.00		0	\$0.00
31400G6F7		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,734,365.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,734,365.06	100%	0	\$0.00		0	\$0.00
31400G6G5		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,883,179.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,883,179.71	100%	0	\$0.00		0	\$0.00
31400G6H3		HOME STAR MORTGAGE SERVICES, LLC	20	\$1,197,923.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,197,923.70	100%	0	\$0.00		0	\$0.00
31400G6J9		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,922,700.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,922,700.11	100%	0	\$0.00		0	\$0.00
31400G6K6		HOME STAR MORTGAGE SERVICES, LLC	58	\$9,577,930.82	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,577,930.82	100%	0	\$0.00		0	\$0.00
31400G6L4		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,959,941.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,959,941.36	100%	0	\$0.00		0	\$0.00
31400G6M2		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,440,061.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,440,061.68	100%	0	\$0.00		0	\$0.00
31400G6N0		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,242,871.45	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,242,871.45	100%	0	\$0.00		0	\$0.00
31400G6P5		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,699,703.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,699,703.75	100%	0	\$0.00		0	\$0.00
31400G6Q3			78	\$13,004,137.36	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
Total			78	\$13,004,137.36	100%	0	\$0.00		0	\$0.00
31400G6R1		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,420,852.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,420,852.20	100%	0	\$0.00		0	\$0.00
31400G6T7		HOME STAR MORTGAGE SERVICES, LLC	65	\$6,251,170.64	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,251,170.64	100%	0	\$0.00		0	\$0.00
31400G6U4		HOME STAR MORTGAGE SERVICES, LLC	35	\$3,142,836.84	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,142,836.84	100%	0	\$0.00		0	\$0.00
31400G6V2		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,087,317.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,087,317.65	100%	0	\$0.00		0	\$0.00
31400G6W0		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,966,661.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,966,661.29	100%	0	\$0.00		0	\$0.00
31400G6X8		HOME STAR MORTGAGE SERVICES, LLC	110	\$13,035,079.31	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,035,079.31	100%	0	\$0.00		0	\$0.00
31400G6Y6		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,908,095.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,908,095.65	100%	0	\$0.00		0	\$0.00
31400G6Z3		HOME STAR MORTGAGE SERVICES, LLC	105	\$13,666,288.35	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,666,288.35	100%	0	\$0.00		0	\$0.00
31400G7B5		HOME STAR MORTGAGE SERVICES, LLC	35	\$6,423,444.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,423,444.27	100%	0	\$0.00		0	\$0.00
31400G7C3		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,637,800.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,637,800.51	100%	0	\$0.00		0	\$0.00
31400G7D1		HOME STAR MORTGAGE SERVICES, LLC	68	\$10,249,388.25	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,249,388.25	100%	0	\$0.00		0	\$0.00

31400G7E9	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,648,381.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,648,381.52	100%	0	\$0.00		0	\$0.00
31400G7F6	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,063,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,063,250.00	100%	0	\$0.00		0	\$0.00
31400G7G4	HOME STAR MORTGAGE SERVICES, LLC	40	\$4,892,803.85	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,892,803.85	100%	0	\$0.00		0	\$0.00
31400G7H2	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,655,203.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,655,203.13	100%	0	\$0.00		0	\$0.00
31400G7J8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,802,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,802,350.00	100%	0	\$0.00		0	\$0.00
31400G7K5	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,375,125.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,375,125.78	100%	0	\$0.00		0	\$0.00
31400G7M1	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,358,510.49	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,358,510.49	100%	0	\$0.00		0	\$0.00
31400GK38	FIRST HORIZON HOME LOAN CORPORATION	315	\$33,503,710.04	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,974,576.22	17.23%	0	\$0.00	NA	0	\$0.00
Total		381	\$40,478,286.26	100%	0	\$0.00		0	\$0.00
31400GK46	FIRST HORIZON HOME LOAN CORPORATION	189	\$35,930,708.48	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,261,639.29	10.6%	0	\$0.00	NA	0	\$0.00
Total		210	\$40,192,347.77	100%	0	\$0.00		0	\$0.00
31400GK53	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,628,029.19	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,174,329.53	38.16%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,802,358.72	100%	0	\$0.00		0	\$0.00
31400GK61	FIRST HORIZON HOME LOAN CORPORATION	187	\$37,444,730.40	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,328,740.62	8.16%	0	\$0.00	NA	0	\$0.00

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Total			203	\$40,773,471.02	100%	0	\$0.00		0	\$0.00
31400GK79	FIRST HORIZON HOME LOAN CORPORATION		175	\$35,538,422.66	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,837,897.41	7.39%	0	\$0.00	NA	0	\$0.00
Total			188	\$38,376,320.07	100%	0	\$0.00		0	\$0.00
31400GK87	FIRST HORIZON HOME LOAN CORPORATION		39	\$7,323,588.15	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$632,546.31	7.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,956,134.46	100%	0	\$0.00		0	\$0.00
31400GK95	FIRST HORIZON HOME LOAN CORPORATION		248	\$42,879,415.05	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,089,422.10	15.87%	0	\$0.00	NA	0	\$0.00
Total			296	\$50,968,837.15	100%	0	\$0.00		0	\$0.00
31400GLA1	FIRST HORIZON HOME LOAN CORPORATION		73	\$4,395,731.58	77.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,312,492.93	22.99%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,708,224.51	100%	0	\$0.00		0	\$0.00
31400GN35	Unavailable		54	\$7,452,155.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,452,155.56	100%	0	\$0.00		0	\$0.00
31400GN43	Unavailable		15	\$2,717,327.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,717,327.85	100%	0	\$0.00		0	\$0.00
31400GN50	Unavailable		97	\$6,745,296.71	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,745,296.71	100%	0	\$0.00		0	\$0.00
31400GN68	Unavailable		228	\$37,895,091.52	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$37,895,091.52	100%	0	\$0.00		0	\$0.00
31400GN76	Unavailable		82	\$16,509,485.85	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,509,485.85	100%	0	\$0.00		0	\$0.00
31400GN84	Unavailable		121	\$7,676,288.55	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,676,288.55	100%	0	\$0.00		0	\$0.00
31400GN92	Unavailable		71	\$6,995,226.25	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,995,226.25	100%	0	\$0.00		0	\$0.00
31400GNJ0	RBMG INC.		2	\$313,085.29	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		344	\$62,838,338.57	99.5%	0	\$0.00	NA	0	\$0.00
Total			346	\$63,151,423.86	100%	0	\$0.00		0	\$0.00

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31400GNK7	Unavailable	114	\$22,483,279.11	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,483,279.11	100%	0	\$0.00		0	\$0.00
31400GNL5	Unavailable	18	\$3,004,171.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,004,171.16	100%	0	\$0.00		0	\$0.00
31400GNM3	Unavailable	25	\$4,965,307.83	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,965,307.83	100%	0	\$0.00		0	\$0.00
31400GNN1	Unavailable	173	\$34,234,776.85	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,234,776.85	100%	0	\$0.00		0	\$0.00
31400GNP6	Unavailable	65	\$12,481,249.52	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,481,249.52	100%	0	\$0.00		0	\$0.00
31400GNR2	Unavailable	49	\$7,866,443.33	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,866,443.33	100%	0	\$0.00		0	\$0.00
31400GNS0	Unavailable	256	\$37,091,767.84	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$37,091,767.84	100%	0	\$0.00		0	\$0.00
31400GNT8	Unavailable	129	\$13,536,772.98	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,536,772.98	100%	0	\$0.00		0	\$0.00
31400GNU5	Unavailable	104	\$20,631,418.02	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,631,418.02	100%	0	\$0.00		0	\$0.00
31400GNV3	Unavailable	79	\$10,675,498.52	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,675,498.52	100%	0	\$0.00		0	\$0.00
31400GNW1	Unavailable	24	\$1,560,207.26	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,560,207.26	100%	0	\$0.00		0	\$0.00
31400GNX9	Unavailable	45	\$7,176,425.34	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,176,425.34	100%	0	\$0.00		0	\$0.00
31400GNY7	Unavailable	22	\$2,355,087.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,355,087.13	100%	0	\$0.00		0	\$0.00
31400GNZ4	Unavailable	52	\$7,510,083.44	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,510,083.44	100%	0	\$0.00		0	\$0.00
31400GPB5	Unavailable	25	\$3,044,041.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,044,041.50	100%	0	\$0.00		0	\$0.00

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31400GPC3	Unavailable	99	\$18,277,567.85	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,277,567.85	100%	0	\$0.00		0	\$0.00
31400GPD1	Unavailable	22	\$4,315,026.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,315,026.91	100%	0	\$0.00		0	\$0.00
31400GPE9	Unavailable	19	\$1,682,754.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,682,754.84	100%	0	\$0.00		0	\$0.00
31400GPF6	Unavailable	13	\$2,005,250.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,005,250.69	100%	0	\$0.00		0	\$0.00
31400GPG4	Unavailable	13	\$1,340,297.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,340,297.88	100%	0	\$0.00		0	\$0.00
31400GPH2	Unavailable	20	\$2,313,037.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,313,037.65	100%	0	\$0.00		0	\$0.00
31400GPJ8	Unavailable	81	\$7,524,515.24	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,524,515.24	100%	0	\$0.00		0	\$0.00
31400GPL3	Unavailable	37	\$6,589,860.26	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,589,860.26	100%	0	\$0.00		0	\$0.00
31400GPM1	Unavailable	47	\$7,593,789.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,593,789.64	100%	0	\$0.00		0	\$0.00
31400GPN9	Unavailable	159	\$22,495,965.20	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,495,965.20	100%	0	\$0.00		0	\$0.00
31400GPP4	Unavailable	72	\$7,738,219.20	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,738,219.20	100%	0	\$0.00		0	\$0.00
31400GPQ2	Unavailable	30	\$3,947,165.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,947,165.78	100%	0	\$0.00		0	\$0.00
31400GPR0	Unavailable	6	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,200.00	100%	0	\$0.00		0	\$0.00
31400GPS8	Unavailable	29	\$4,357,840.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,357,840.38	100%	0	\$0.00		0	\$0.00
31400GPT6	Unavailable	9	\$1,390,622.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,390,622.56	100%	0	\$0.00		0	\$0.00

31400GPU3		Unavailable	21	\$2,783,749.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,783,749.65	100%	0	\$0.00		0	\$0.00
31400GRJ6		GMAC MORTGAGE CORPORATION	59	\$11,506,119.08	92.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$925,460.59	7.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,431,579.67	100%	0	\$0.00		0	\$0.00
31400GRK3		GMAC MORTGAGE CORPORATION	136	\$23,910,651.34	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,166,406.07	31.83%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,077,057.41	100%	0	\$0.00		0	\$0.00
31400GRL1		GMAC MORTGAGE CORPORATION	225	\$31,916,398.19	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,778,026.32	8.01%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,694,424.51	100%	0	\$0.00		0	\$0.00
31400GRM9		GMAC MORTGAGE CORPORATION	18	\$2,304,638.59	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,930.03	23.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,014,568.62	100%	0	\$0.00		0	\$0.00
31400GRN7		GMAC MORTGAGE CORPORATION	7	\$778,068.65	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$561,942.94	41.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,340,011.59	100%	0	\$0.00		0	\$0.00
31400GRP2		GMAC MORTGAGE CORPORATION	174	\$30,519,829.72	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,125,948.32	11.91%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,645,778.04	100%	0	\$0.00		0	\$0.00
31400GV93		Unavailable	26	\$3,873,779.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,873,779.60	100%	0	\$0.00		0	\$0.00
31400GWE1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$203,100.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,838,161.06	99.16%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,041,261.06	100%	0	\$0.00		0	\$0.00
31400GWH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$82,395.10	2.61%	0	\$0.00	NA	0	\$0.00

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	Unavailable	22	\$3,075,487.90	97.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,157,883.00	100%	0	\$0.00		0	\$0.00
31400GWM3	Unavailable	55	\$3,283,300.10	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,283,300.10	100%	0	\$0.00		0	\$0.00
31400GWN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$580,300.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,939,610.00	95.36%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,519,910.00	100%	0	\$0.00		0	\$0.00
31400GWP6	Unavailable	20	\$1,659,515.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,659,515.49	100%	0	\$0.00		0	\$0.00
31400GWQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$415,246.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,539,479.53	97.4%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,954,725.53	100%	0	\$0.00		0	\$0.00
31400GWR2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$179,635.59	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,326,913.89	88.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,506,549.48	100%	0	\$0.00		0	\$0.00
31400GWS0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,023,410.33	97.98%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,188,410.33	100%	0	\$0.00		0	\$0.00
31400GWT8	Unavailable	20	\$1,143,886.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,143,886.71	100%	0	\$0.00		0	\$0.00
31400GWU5	Unavailable	27	\$4,505,125.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,505,125.80	100%	0	\$0.00		0	\$0.00
31400H2A0	SUNTRUST MORTGAGE INC.	51	\$3,272,593.18	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,069,158.84	38.74%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,341,752.02	100%	0	\$0.00		0	\$0.00
31400H2B8	SUNTRUST MORTGAGE INC.	17	\$1,042,170.45	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,157,735.92	79.96%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,199,906.37	100%	0	\$0.00		0	\$0.00

31400H2C6	SUNTRUST MORTGAGE INC.	3	\$194,830.72	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,183,618.23	96.38%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,378,448.95	100%	0	\$0.00		0	\$0.00
31400H2D4	SUNTRUST MORTGAGE INC.	36	\$2,397,441.66	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,528,882.53	59.55%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,926,324.19	100%	0	\$0.00		0	\$0.00
31400H2E2	SUNTRUST MORTGAGE INC.	34	\$2,132,820.56	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,190,241.78	59.93%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,323,062.34	100%	0	\$0.00		0	\$0.00
31400H2F9	SUNTRUST MORTGAGE INC.	21	\$2,414,356.18	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,836,648.87	78.54%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,251,005.05	100%	0	\$0.00		0	\$0.00
31400H2G7	SUNTRUST MORTGAGE INC.	29	\$3,265,330.06	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,469,349.30	66.46%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,734,679.36	100%	0	\$0.00		0	\$0.00
31400H3D3	LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,512,652.48	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,512,652.48	100%	0	\$0.00		0	\$0.00
31400H3E1	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,733,954.12	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,733,954.12	100%	0	\$0.00		0	\$0.00
31400H3F8	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,910,093.07	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,910,093.07	100%	0	\$0.00		0	\$0.00
31400H3G6	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,128,426.34	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,128,426.34	100%	0	\$0.00		0	\$0.00
31400H3H4	LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,982,267.57	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,982,267.57	100%	0	\$0.00		0	\$0.00
31400H3J0	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,454,870.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,454,870.59	100%	0	\$0.00		0	\$0.00
31400H3K7		12	\$1,096,947.37	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			12	\$1,096,947.37	100%	0	\$0.00		0	\$0.00
31400H6J7		Unavailable	4	\$400,967.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$400,967.91	100%	0	\$0.00		0	\$0.00
31400H6L2		Unavailable	4	\$371,702.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$371,702.66	100%	0	\$0.00		0	\$0.00
31400HC50		IRWIN MORTGAGE CORPORATION	22	\$2,807,095.64	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,140,459.30	82.4%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,947,554.94	100%	0	\$0.00		0	\$0.00
31400HC68		IRWIN MORTGAGE CORPORATION	28	\$4,479,839.55	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,467,434.39	76.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,947,273.94	100%	0	\$0.00		0	\$0.00
31400HC76		IRWIN MORTGAGE CORPORATION	27	\$4,240,546.26	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,467,207.41	66.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,707,753.67	100%	0	\$0.00		0	\$0.00
31400HC84		IRWIN MORTGAGE CORPORATION	57	\$8,258,574.31	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$56,337,275.92	87.22%	0	\$0.00	NA	0	\$0.00
Total			399	\$64,595,850.23	100%	0	\$0.00		0	\$0.00
31400HC92		IRWIN MORTGAGE CORPORATION	22	\$3,477,352.93	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,214,672.40	85.92%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,692,025.33	100%	0	\$0.00		0	\$0.00
31400HD26		IRWIN MORTGAGE CORPORATION	157	\$24,533,822.36	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$27,757,662.96	53.08%	0	\$0.00	NA	0	\$0.00
Total			347	\$52,291,485.32	100%	0	\$0.00		0	\$0.00
31400HD34		IRWIN MORTGAGE CORPORATION	93	\$14,809,926.00	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,045,205.70	52%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,855,131.70	100%	0	\$0.00		0	\$0.00
31400HDA8			58	\$9,787,272.84	20.19%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	240	\$38,692,781.43	79.81%	0	\$0.00	NA	0	\$0.00
Total			298	\$48,480,054.27	100%	0	\$0.00		0	\$0.00
31400HDB6		IRWIN MORTGAGE CORPORATION	18	\$2,659,126.86	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,632,429.39	78.37%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,291,556.25	100%	0	\$0.00		0	\$0.00
31400HDC4		IRWIN MORTGAGE CORPORATION	33	\$4,216,194.68	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,379,288.98	71.11%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,595,483.66	100%	0	\$0.00		0	\$0.00
31400HDD2		IRWIN MORTGAGE CORPORATION	34	\$5,295,394.72	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,046,844.04	78.25%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,342,238.76	100%	0	\$0.00		0	\$0.00
31400HDE0		IRWIN MORTGAGE CORPORATION	52	\$8,222,317.04	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,112,480.85	64.76%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,334,797.89	100%	0	\$0.00		0	\$0.00
31400HDF7		IRWIN MORTGAGE CORPORATION	43	\$4,521,499.61	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,323.78	9.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,990,823.39	100%	0	\$0.00		0	\$0.00
31400HDG5		IRWIN MORTGAGE CORPORATION	10	\$1,179,700.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,594,176.65	92.97%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,773,876.65	100%	0	\$0.00		0	\$0.00
31400HDH3		IRWIN MORTGAGE CORPORATION	35	\$6,004,466.93	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$48,356,158.35	88.95%	0	\$0.00	NA	0	\$0.00
Total			321	\$54,360,625.28	100%	0	\$0.00		0	\$0.00
31400HDJ9		IRWIN MORTGAGE CORPORATION	20	\$2,982,927.91	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,656,362.28	82.07%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,639,290.19	100%	0	\$0.00		0	\$0.00
31400HDK6		IRWIN MORTGAGE	130	\$19,568,551.16	29.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	275	\$46,734,471.82	70.49%	0	\$0.00	NA	0	\$0.00
Total			405	\$66,303,022.98	100%	0	\$0.00		0	\$0.00
31400HDL4		IRWIN MORTGAGE CORPORATION	7	\$1,244,751.21	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,343,644.36	91.47%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,588,395.57	100%	0	\$0.00		0	\$0.00
31400HDM2		IRWIN MORTGAGE CORPORATION	22	\$3,134,200.00	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,083,237.96	76.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,217,437.96	100%	0	\$0.00		0	\$0.00
31400HDN0		IRWIN MORTGAGE CORPORATION	31	\$3,658,701.41	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,477,620.00	28.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,136,321.41	100%	0	\$0.00		0	\$0.00
31400HDP5		IRWIN MORTGAGE CORPORATION	21	\$3,176,080.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,467,830.70	86.57%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,643,910.70	100%	0	\$0.00		0	\$0.00
31400HDQ3		IRWIN MORTGAGE CORPORATION	59	\$10,495,104.90	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,026,228.87	68.69%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,521,333.77	100%	0	\$0.00		0	\$0.00
31400HDR1		IRWIN MORTGAGE CORPORATION	4	\$715,930.00	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,448,692.00	77.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,164,622.00	100%	0	\$0.00		0	\$0.00
31400HDU4		IRWIN MORTGAGE CORPORATION	29	\$3,886,166.68	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,151,319.37	75.77%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,037,486.05	100%	0	\$0.00		0	\$0.00
31400HDV2		IRWIN MORTGAGE CORPORATION	31	\$5,404,302.51	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,679,996.55	61.63%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,084,299.06	100%	0	\$0.00		0	\$0.00
31400HDW0		IRWIN MORTGAGE CORPORATION	15	\$2,288,482.00	21.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$8,198,401.31	78.18%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,486,883.31	100%	0	\$0.00		0	\$0.00
31400HDX8		IRWIN MORTGAGE CORPORATION	40	\$6,123,431.00	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,669,028.69	70.55%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,792,459.69	100%	0	\$0.00		0	\$0.00
31400HDY6		IRWIN MORTGAGE CORPORATION	11	\$871,422.14	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$810,083.55	48.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,681,505.69	100%	0	\$0.00		0	\$0.00
31400HDZ3		IRWIN MORTGAGE CORPORATION	38	\$4,338,541.27	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,799,662.48	73.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,138,203.75	100%	0	\$0.00		0	\$0.00
31400HM59		BANKNORTH, NA	304	\$43,085,872.37	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$43,085,872.37	100%	0	\$0.00		0	\$0.00
31400HM67		BANKNORTH, NA	26	\$3,804,224.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,804,224.73	100%	0	\$0.00		0	\$0.00
31400HM91		BANKNORTH, NA	23	\$2,724,147.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,724,147.60	100%	0	\$0.00		0	\$0.00
31400HV42		Unavailable	1	\$54,049.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,049.33	100%	0	\$0.00		0	\$0.00
31400HY23		SUNTRUST MORTGAGE INC.	15	\$1,660,579.47	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,397,299.64	84.98%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,057,879.11	100%	0	\$0.00		0	\$0.00
31400HY31		SUNTRUST MORTGAGE INC.	2	\$177,219.12	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,900,333.80	98.4%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,077,552.92	100%	0	\$0.00		0	\$0.00
31400HY49		SUNTRUST MORTGAGE INC.	66	\$7,652,320.06	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,652,320.06	100%	0	\$0.00		0	\$0.00
31400HY56		SUNTRUST MORTGAGE INC.	20	\$2,212,893.03	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,873,463.45	78.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,086,356.48	100%	0	\$0.00		0	\$0.00
31400HY64		SUNTRUST MORTGAGE INC.	9	\$991,852.29	9.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$9,186,491.77	90.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,178,344.06	100%	0	\$0.00		0	\$0.00
31400HY72		SUNTRUST MORTGAGE INC.	1	\$135,864.61	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,354,218.19	96.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,490,082.80	100%	0	\$0.00		0	\$0.00
31400HY80		SUNTRUST MORTGAGE INC.	70	\$7,972,784.50	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,148,059.41	39.24%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,120,843.91	100%	0	\$0.00		0	\$0.00
31400HY98		SUNTRUST MORTGAGE INC.	60	\$6,973,330.43	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,973,330.43	100%	0	\$0.00		0	\$0.00
31400HYQ0		Unavailable	101	\$16,990,113.20	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,990,113.20	100%	0	\$0.00		0	\$0.00
31400HYR8		Unavailable	102	\$18,115,259.69	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,115,259.69	100%	0	\$0.00		0	\$0.00
31400HYS6		WEBSTER BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,825,912.49	98.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,000,912.49	100%	0	\$0.00		0	\$0.00
31400HYT4		Unavailable	96	\$15,845,056.15	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,845,056.15	100%	0	\$0.00		0	\$0.00
31400HYU1		Unavailable	97	\$16,169,687.54	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,169,687.54	100%	0	\$0.00		0	\$0.00
31400HYV9		WEBSTER BANK	1	\$232,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,422,037.93	98.61%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,654,037.93	100%	0	\$0.00		0	\$0.00
31400HYW7		Unavailable	90	\$14,543,552.93	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,543,552.93	100%	0	\$0.00		0	\$0.00
31400HYY3		SUNTRUST MORTGAGE INC.	14	\$1,592,071.91	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,425,369.76	77.31%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,017,441.67	100%	0	\$0.00		0	\$0.00
31400HYZ0		SUNTRUST MORTGAGE INC.	63	\$7,463,094.66	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$891,055.20	10.67%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,354,149.86	100%	0	\$0.00		0	\$0.00

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31400HZ22	SUNTRUST MORTGAGE INC.	21	\$4,521,570.04	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,988,828.45	66.53%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,510,398.49	100%	0	\$0.00		0	\$0.00
31400HZ30	SUNTRUST MORTGAGE INC.	46	\$3,035,926.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,035,926.00	100%	0	\$0.00		0	\$0.00
31400HZ48	SUNTRUST MORTGAGE INC.	8	\$1,545,703.99	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,440,663.08	48.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,986,367.07	100%	0	\$0.00		0	\$0.00
31400HZ63	SUNTRUST MORTGAGE INC.	43	\$9,996,149.98	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,569,123.03	55.7%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,565,273.01	100%	0	\$0.00		0	\$0.00
31400HZ71	SUNTRUST MORTGAGE INC.	8	\$1,865,337.28	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,999,233.50	92.5%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,864,570.78	100%	0	\$0.00		0	\$0.00
31400HZ89	SUNTRUST MORTGAGE INC.	46	\$10,812,518.57	35.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,923,347.89	64.82%	0	\$0.00	NA	0	\$0.00
Total		132	\$30,735,866.46	100%	0	\$0.00		0	\$0.00
31400HZ97	SUNTRUST MORTGAGE INC.	19	\$1,355,027.86	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,291,381.70	76%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,646,409.56	100%	0	\$0.00		0	\$0.00
31400HZA4	SUNTRUST MORTGAGE INC.	11	\$1,151,657.96	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,395,052.75	90.82%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,546,710.71	100%	0	\$0.00		0	\$0.00
31400HZB2	SUNTRUST MORTGAGE INC.	59	\$6,946,468.57	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,755,187.60	45.31%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,701,656.17	100%	0	\$0.00		0	\$0.00
31400HXC0	SUNTRUST MORTGAGE INC.	47	\$3,098,034.09	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,550,045.00	53.4%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,648,079.09	100%	0	\$0.00		0	\$0.00
31400HZD8	SUNTRUST MORTGAGE INC.	73	\$4,758,034.11	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,758,034.11	100%	0	\$0.00		0	\$0.00
31400HZE6	SUNTRUST MORTGAGE INC.	48	\$3,195,150.18	49.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,267,600.12	50.56%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,462,750.30	100%	0	\$0.00		0	\$0.00

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31400HZF3	SUNTRUST MORTGAGE INC.	14	\$981,498.93	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,048,937.59	83.72%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,030,436.52	100%	0	\$0.00		0	\$0.00
31400HZG1	SUNTRUST MORTGAGE INC.	51	\$3,501,667.16	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,827,304.20	52.22%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,328,971.36	100%	0	\$0.00		0	\$0.00
31400HZH9	SUNTRUST MORTGAGE INC.	38	\$2,679,389.79	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,888,500.78	64.6%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,567,890.57	100%	0	\$0.00		0	\$0.00
31400HZJ5	SUNTRUST MORTGAGE INC.	55	\$3,579,066.59	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,579,066.59	100%	0	\$0.00		0	\$0.00
31400HZK2	SUNTRUST MORTGAGE INC.	28	\$1,902,493.00	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,614,810.43	70.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,517,303.43	100%	0	\$0.00		0	\$0.00
31400HZL0	SUNTRUST MORTGAGE INC.	25	\$1,699,258.36	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,591,399.30	60.4%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,290,657.66	100%	0	\$0.00		0	\$0.00
31400HZM8	SUNTRUST MORTGAGE INC.	18	\$1,127,290.26	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,749,500.48	70.92%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,876,790.74	100%	0	\$0.00		0	\$0.00
31400HZN6	SUNTRUST MORTGAGE INC.	71	\$7,838,303.51	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,838,303.51	100%	0	\$0.00		0	\$0.00
31400HZP1	SUNTRUST MORTGAGE INC.	38	\$4,324,503.69	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,723,652.00	66.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,048,155.69	100%	0	\$0.00		0	\$0.00
31400HZQ9	SUNTRUST MORTGAGE INC.	22	\$2,582,717.77	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,120,845.45	77.93%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,703,563.22	100%	0	\$0.00		0	\$0.00
31400HZR7	SUNTRUST MORTGAGE INC.	9	\$929,480.82	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,191,803.46	84.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,121,284.28	100%	0	\$0.00		0	\$0.00
31400HZS5	SUNTRUST MORTGAGE INC.	30	\$5,471,936.74	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,642,717.27	45.9%	0	\$0.00	NA	0	\$0.00

Total			55	\$10,114,654.01	100%	0	\$0.00		0	\$0.00
31400HZZ3		SUNTRUST MORTGAGE INC.	91	\$21,057,089.08	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,057,089.08	100%	0	\$0.00		0	\$0.00
31400HZU0		SUNTRUST MORTGAGE INC.	16	\$3,643,177.16	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,735,953.69	88.01%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,379,130.85	100%	0	\$0.00		0	\$0.00
31400HZV8		SUNTRUST MORTGAGE INC.	42	\$9,093,723.10	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,533,170.22	63.07%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,626,893.32	100%	0	\$0.00		0	\$0.00
31400HZW6		SUNTRUST MORTGAGE INC.	18	\$3,892,507.29	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,020,912.22	79.42%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,913,419.51	100%	0	\$0.00		0	\$0.00
31400HZX4		SUNTRUST MORTGAGE INC.	52	\$11,495,732.30	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,067,155.44	38.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,562,887.74	100%	0	\$0.00		0	\$0.00
31400HZY2		SUNTRUST MORTGAGE INC.	14	\$2,893,254.26	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,707,798.62	85.24%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,601,052.88	100%	0	\$0.00		0	\$0.00
31400HZZ9		SUNTRUST MORTGAGE INC.	29	\$6,403,171.64	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,064,623.61	67.11%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,467,795.25	100%	0	\$0.00		0	\$0.00
31400J3H0		CROWN MORTGAGE COMPANY	10	\$1,029,769.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,029,769.34	100%	0	\$0.00		0	\$0.00
31400J3L1		CROWN MORTGAGE COMPANY	9	\$1,036,488.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,488.82	100%	0	\$0.00		0	\$0.00
31400J3N7		CROWN MORTGAGE COMPANY	11	\$1,029,193.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,029,193.15	100%	0	\$0.00		0	\$0.00
31400J3P2		CROWN MORTGAGE COMPANY	7	\$1,031,297.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,297.78	100%	0	\$0.00		0	\$0.00
31400J3R8			9	\$1,028,115.00	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY								
Total			9	\$1,028,115.00	100%	0	\$0.00		0	\$0.00
31400J3S6		CROWN MORTGAGE COMPANY	7	\$1,031,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,400.00	100%	0	\$0.00		0	\$0.00
31400J3T4		CROWN MORTGAGE COMPANY	8	\$1,030,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,800.00	100%	0	\$0.00		0	\$0.00
31400J3U1		CROWN MORTGAGE COMPANY	7	\$1,037,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,037,300.00	100%	0	\$0.00		0	\$0.00
31400J3V9		CROWN MORTGAGE COMPANY	9	\$1,029,418.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,418.00	100%	0	\$0.00		0	\$0.00
31400J5A3		CITIBANK, N. A.	20	\$2,870,658.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,870,658.98	100%	0	\$0.00		0	\$0.00
31400JA25		UNION PLANTERS BANK NA	1	\$144,862.42	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,221,937.91	98.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,366,800.33	100%	0	\$0.00		0	\$0.00
31400JA33		UNION PLANTERS BANK NA	11	\$658,409.56	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,737,300.04	87.8%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,395,709.60	100%	0	\$0.00		0	\$0.00
31400JA41		UNION PLANTERS BANK NA	10	\$1,758,329.82	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,739,815.45	81.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,498,145.27	100%	0	\$0.00		0	\$0.00
31400JA58		Unavailable	38	\$2,570,182.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,570,182.16	100%	0	\$0.00		0	\$0.00
31400JA66		UNION PLANTERS BANK NA	1	\$98,169.46	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,757,000.35	96.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,855,169.81	100%	0	\$0.00		0	\$0.00
31400JA74		UNION PLANTERS BANK NA	4	\$293,090.26	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,794,624.83	92.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,087,715.09	100%	0	\$0.00		0	\$0.00

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31400JA82	UNION PLANTERS BANK NA	1	\$70,175.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,310,962.41	98.7%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,381,137.41	100%	0	\$0.00		0	\$0.00
31400JA90	Unavailable	89	\$8,755,407.56	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,755,407.56	100%	0	\$0.00		0	\$0.00
31400JAZ2	UNION PLANTERS BANK NA	47	\$3,134,386.66	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,630,417.08	45.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,764,803.74	100%	0	\$0.00		0	\$0.00
31400JB24	UNION PLANTERS BANK NA	1	\$131,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,974,435.28	99.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,105,935.28	100%	0	\$0.00		0	\$0.00
31400JB40	UNION PLANTERS BANK NA	11	\$1,766,322.15	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,264,180.81	70.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,030,502.96	100%	0	\$0.00		0	\$0.00
31400JB57	Unavailable	45	\$4,707,879.35	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,707,879.35	100%	0	\$0.00		0	\$0.00
31400JB65	UNION PLANTERS BANK NA	2	\$439,431.14	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,459,627.49	95.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,899,058.63	100%	0	\$0.00		0	\$0.00
31400JBA6	UNION PLANTERS BANK NA	35	\$4,290,885.33	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,206,087.58	59.12%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,496,972.91	100%	0	\$0.00		0	\$0.00
31400JBB4	Unavailable	85	\$12,504,749.41	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,504,749.41	100%	0	\$0.00		0	\$0.00
31400JBC2	UNION PLANTERS BANK NA	23	\$3,996,527.98	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,894,332.54	73.16%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,890,860.52	100%	0	\$0.00		0	\$0.00
31400JBD0	UNION PLANTERS BANK NA	7	\$1,413,732.41	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,401,857.54	92.06%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,815,589.95	100%	0	\$0.00		0	\$0.00
31400JBE8	UNION PLANTERS BANK NA	16	\$3,800,141.84	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,320,310.80	82.01%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,120,452.64	100%	0	\$0.00		0	\$0.00

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31400JBF5	UNION PLANTERS BANK NA	1	\$119,134.09	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,552,372.39	98.88%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,671,506.48	100%	0	\$0.00		0	\$0.00
31400JBG3	Unavailable	87	\$19,754,430.69	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,754,430.69	100%	0	\$0.00		0	\$0.00
31400JBH1	Unavailable	88	\$11,080,680.02	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,080,680.02	100%	0	\$0.00		0	\$0.00
31400JBJ7	UNION PLANTERS BANK NA	33	\$7,840,140.36	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,250,420.91	60.98%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,090,561.27	100%	0	\$0.00		0	\$0.00
31400JBK4	UNION PLANTERS BANK NA	27	\$4,835,300.90	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,976,014.17	69.42%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,811,315.07	100%	0	\$0.00		0	\$0.00
31400JBL2	UNION PLANTERS BANK NA	6	\$536,268.76	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,374,743.77	89.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,911,012.53	100%	0	\$0.00		0	\$0.00
31400JBM0	UNION PLANTERS BANK NA	23	\$1,509,047.94	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,299,894.37	68.62%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,808,942.31	100%	0	\$0.00		0	\$0.00
31400JBN8	UNION PLANTERS BANK NA	4	\$513,889.21	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,633,607.77	90.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,147,496.98	100%	0	\$0.00		0	\$0.00
31400JBP3	UNION PLANTERS BANK NA	1	\$185,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,884,386.43	98.77%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,069,986.43	100%	0	\$0.00		0	\$0.00
31400JBR9	Unavailable	85	\$24,131,437.86	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,131,437.86	100%	0	\$0.00		0	\$0.00
31400JBS7	UNION PLANTERS BANK NA	22	\$3,276,263.84	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,750,877.99	74.85%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,027,141.83	100%	0	\$0.00		0	\$0.00
31400JBU2	UNION PLANTERS BANK NA	1	\$92,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,851,957.51	99.16%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,944,357.51	100%	0	\$0.00		0	\$0.00

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31400JBV0	Unavailable	90	\$20,457,188.12	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,457,188.12	100%	0	\$0.00		0	\$0.00
31400JBW8	UNION PLANTERS BANK NA	7	\$775,820.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,158,392.15	92.9%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,934,212.15	100%	0	\$0.00		0	\$0.00
31400JBX6	UNION PLANTERS BANK NA	37	\$2,748,612.21	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,182,379.97	60.34%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,930,992.18	100%	0	\$0.00		0	\$0.00
31400JBY4	Unavailable	75	\$11,479,364.28	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,479,364.28	100%	0	\$0.00		0	\$0.00
31400JBZ1	UNION PLANTERS BANK NA	33	\$8,341,082.51	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,631,423.89	62.04%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,972,506.40	100%	0	\$0.00		0	\$0.00
31400JCP2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,798,771.91	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,205,320.60	76.81%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,004,092.51	100%	0	\$0.00		0	\$0.00
31400JCQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,124,799.29	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,876,641.81	84.38%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,001,441.10	100%	0	\$0.00		0	\$0.00
31400JCR8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,974,766.04	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$26,026,398.95	86.75%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,001,164.99	100%	0	\$0.00		0	\$0.00
31400JCS6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,099,005.46	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,903,143.05	51.61%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,002,148.51	100%	0	\$0.00		0	\$0.00
31400JCT4	COUNTRYWIDE HOME LOANS, INC.	197	\$31,493,035.85	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$48,511,361.41	60.64%	0	\$0.00	NA	0	\$0.00
Total		469	\$80,004,397.26	100%	0	\$0.00		0	\$0.00
31400JCU1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,613,910.03	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,388,611.97	64.62%	0	\$0.00	NA	0	\$0.00

Total			162	\$30,002,522.00	100%	0	\$0.00		0	\$0.00
31400JCV9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,891,347.61	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,112,259.59	72.44%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,003,607.20	100%	0	\$0.00		0	\$0.00
31400JCW7		Unavailable	3	\$289,854.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$289,854.97	100%	0	\$0.00		0	\$0.00
31400JD22		UNION PLANTERS BANK NA	68	\$5,886,573.94	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,853,887.51	23.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,740,461.45	100%	0	\$0.00		0	\$0.00
31400JD30		Unavailable	83	\$9,355,757.48	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,355,757.48	100%	0	\$0.00		0	\$0.00
31400JD48		Unavailable	87	\$13,207,356.53	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,207,356.53	100%	0	\$0.00		0	\$0.00
31400JD55		UNION PLANTERS BANK NA	8	\$1,984,990.68	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,165,605.15	89.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,150,595.83	100%	0	\$0.00		0	\$0.00
31400JD63		UNION PLANTERS BANK NA	1	\$60,900.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,358,633.56	98.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,419,533.56	100%	0	\$0.00		0	\$0.00
31400JD71		UNION PLANTERS BANK NA	59	\$6,552,675.90	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,580,473.10	35.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,133,149.00	100%	0	\$0.00		0	\$0.00
31400JD89		UNION PLANTERS BANK NA	46	\$2,744,548.33	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,116,806.64	43.54%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,861,354.97	100%	0	\$0.00		0	\$0.00
31400JD97		UNION PLANTERS BANK NA	12	\$861,575.67	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$372,124.45	30.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,233,700.12	100%	0	\$0.00		0	\$0.00
31400JDV8		Unavailable	88	\$4,231,169.84	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,231,169.84	100%	0	\$0.00		0	\$0.00
31400JDW6		UNION PLANTERS BANK NA	17	\$1,357,546.10	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,071,802.76	44.12%	0	\$0.00	NA	0	\$0.00

Total			36	\$2,429,348.86	100%	0	\$0.00		0	\$0.00
31400JDX4	UNION PLANTERS BANK NA		17	\$2,171,629.59	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,604,774.66	67.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,776,404.25	100%	0	\$0.00		0	\$0.00
31400JDY2	Unavailable		40	\$6,264,273.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,264,273.68	100%	0	\$0.00		0	\$0.00
31400JDZ9	UNION PLANTERS BANK NA		72	\$4,753,147.69	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,074,860.29	18.44%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,828,007.98	100%	0	\$0.00		0	\$0.00
31400JEA3	UNION PLANTERS BANK NA		31	\$3,065,613.23	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$6,537,382.03	68.08%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,602,995.26	100%	0	\$0.00		0	\$0.00
31400JEC9	Unavailable		81	\$9,986,463.31	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,986,463.31	100%	0	\$0.00		0	\$0.00
31400JED7	UNION PLANTERS BANK NA		33	\$5,891,678.89	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,486,487.06	61.69%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,378,165.95	100%	0	\$0.00		0	\$0.00
31400JKE8	U.S. BANK N.A.		19	\$2,026,166.79	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$17,169,960.75	89.44%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,196,127.54	100%	0	\$0.00		0	\$0.00
31400JKF5	U.S. BANK N.A.		7	\$719,832.52	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,983,965.14	91.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,703,797.66	100%	0	\$0.00		0	\$0.00
31400JKH1	U.S. BANK N.A.		5	\$502,354.82	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,352,607.35	94.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,854,962.17	100%	0	\$0.00		0	\$0.00
31400JKJ7	U.S. BANK N.A.		4	\$595,678.16	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,621,184.15	91.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,216,862.31	100%	0	\$0.00		0	\$0.00
31400JKK4	Unavailable		6	\$1,272,151.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,272,151.49	100%	0	\$0.00		0	\$0.00
31400JKL2	U.S. BANK N.A.		8	\$1,071,866.99	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,146,546.91	90.45%	0	\$0.00	NA	0	\$0.00

Total			60	\$11,218,413.90	100%	0	\$0.00		0	\$0.00
31400JKM0		U.S. BANK N.A.	9	\$1,885,314.98	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,924,358.94	86.35%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,809,673.92	100%	0	\$0.00		0	\$0.00
31400JKN8		U.S. BANK N.A.	7	\$1,141,154.31	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,939,205.97	87.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,080,360.28	100%	0	\$0.00		0	\$0.00
31400JKP3		U.S. BANK N.A.	6	\$999,723.83	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,119,359.42	91.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,119,083.25	100%	0	\$0.00		0	\$0.00
31400JU23		WASHINGTON MUTUAL BANK, FA	58	\$11,341,431.47	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$43,165,133.62	79.19%	0	\$0.00	NA	0	\$0.00
Total			258	\$54,506,565.09	100%	0	\$0.00		0	\$0.00
31400JU31		WASHINGTON MUTUAL BANK, FA	95	\$20,393,054.03	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$60,197,510.88	74.7%	0	\$0.00	NA	0	\$0.00
Total			367	\$80,590,564.91	100%	0	\$0.00		0	\$0.00
31400JU49		WASHINGTON MUTUAL BANK, FA	45	\$7,129,345.74	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$42,781,721.03	85.72%	0	\$0.00	NA	0	\$0.00
Total			262	\$49,911,066.77	100%	0	\$0.00		0	\$0.00
31400JU56		WASHINGTON MUTUAL BANK, FA	23	\$3,906,900.55	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$46,410,183.75	92.24%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,317,084.30	100%	0	\$0.00		0	\$0.00
31400JU64		WASHINGTON MUTUAL BANK, FA	112	\$20,050,175.93	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$30,019,576.25	59.96%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,069,752.18	100%	0	\$0.00		0	\$0.00
31400JUL1		WASHINGTON MUTUAL BANK, FA	57	\$17,038,370.77	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$33,000,061.48	65.95%	0	\$0.00	NA	0	\$0.00
Total			165	\$50,038,432.25	100%	0	\$0.00		0	\$0.00
31400JUM9		WASHINGTON MUTUAL BANK, FA	8	\$1,863,822.72	3.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	212	\$47,411,537.47	96.22%	0	\$0.00	NA	0	\$0.00
Total			220	\$49,275,360.19	100%	0	\$0.00		0	\$0.00
31400JUP2		WASHINGTON MUTUAL BANK, FA	16	\$3,261,403.32	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,893,062.52	83.82%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,154,465.84	100%	0	\$0.00		0	\$0.00
31400JUQ0		WASHINGTON MUTUAL BANK, FA	11	\$1,910,573.65	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$46,143,572.79	96.02%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,054,146.44	100%	0	\$0.00		0	\$0.00
31400JUR8		WASHINGTON MUTUAL BANK, FA	1	\$143,323.55	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$49,899,701.59	99.71%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,043,025.14	100%	0	\$0.00		0	\$0.00
31400JUS6		WASHINGTON MUTUAL BANK, FA	15	\$2,431,738.33	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$48,005,489.61	95.18%	0	\$0.00	NA	0	\$0.00
Total			251	\$50,437,227.94	100%	0	\$0.00		0	\$0.00
31400JUT4		WASHINGTON MUTUAL BANK, FA	72	\$13,678,445.86	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$36,726,117.49	72.86%	0	\$0.00	NA	0	\$0.00
Total			248	\$50,404,563.35	100%	0	\$0.00		0	\$0.00
31400JUJ1		WASHINGTON MUTUAL BANK, FA	141	\$27,060,320.42	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,124,830.59	46.08%	0	\$0.00	NA	0	\$0.00
Total			250	\$50,185,151.01	100%	0	\$0.00		0	\$0.00
31400JUV9		WASHINGTON MUTUAL BANK, FA	133	\$24,534,171.03	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$25,830,492.70	51.29%	0	\$0.00	NA	0	\$0.00
Total			266	\$50,364,663.73	100%	0	\$0.00		0	\$0.00
31400JUW7		WASHINGTON MUTUAL BANK	195	\$37,232,000.49	73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$906,687.59	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,860,568.50	25.22%	0	\$0.00	NA	0	\$0.00
Total			261	\$50,999,256.58	100%	0	\$0.00		0	\$0.00
31400JUX5		WASHINGTON MUTUAL	4	\$486,831.92	0.88%	0	\$0.00	NA	0	\$0.00

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		BANK, FA									
		Unavailable	297	\$54,652,851.80	99.12%	0	\$0.00	NA	0	\$0.00	
Total			301	\$55,139,683.72	100%	0	\$0.00		0	\$0.00	
31400JUY3		WASHINGTON MUTUAL BANK, FA	5	\$782,747.00	1.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	237	\$42,516,888.29	98.19%	0	\$0.00	NA	0	\$0.00	
Total			242	\$43,299,635.29	100%	0	\$0.00		0	\$0.00	
31400JUZ0		WASHINGTON MUTUAL BANK	20	\$3,618,999.71	13.82%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	13	\$2,175,736.76	8.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	110	\$20,385,363.69	77.87%	0	\$0.00	NA	0	\$0.00	
Total			143	\$26,180,100.16	100%	0	\$0.00		0	\$0.00	
31400JVE6		WASHINGTON MUTUAL BANK, FA	9	\$1,596,889.35	7.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$18,501,546.08	92.05%	0	\$0.00	NA	0	\$0.00	
Total			94	\$20,098,435.43	100%	0	\$0.00		0	\$0.00	
31400JVF3		WASHINGTON MUTUAL BANK, FA	21	\$4,518,691.38	22.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$15,466,604.61	77.39%	0	\$0.00	NA	0	\$0.00	
Total			95	\$19,985,295.99	100%	0	\$0.00		0	\$0.00	
31400JVG1		WASHINGTON MUTUAL BANK, FA	24	\$4,869,450.31	24.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$15,289,287.14	75.84%	0	\$0.00	NA	0	\$0.00	
Total			96	\$20,158,737.45	100%	0	\$0.00		0	\$0.00	
31400JVH9		WASHINGTON MUTUAL BANK, FA	40	\$7,776,769.18	38.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$12,421,311.49	61.5%	0	\$0.00	NA	0	\$0.00	
Total			104	\$20,198,080.67	100%	0	\$0.00		0	\$0.00	
31400JVJ5		WASHINGTON MUTUAL BANK	5	\$853,992.94	4.23%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	26	\$4,991,040.33	24.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$14,330,947.40	71.03%	0	\$0.00	NA	0	\$0.00	
Total			109	\$20,175,980.67	100%	0	\$0.00		0	\$0.00	
31400JVK2		WASHINGTON MUTUAL BANK	30	\$4,681,699.57	44.87%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	12	\$1,513,251.03	14.5%	0	\$0.00	NA	0	\$0.00	

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$475,745.52	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,762,065.31	36.07%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,432,761.43	100%	0	\$0.00		0	\$0.00
31400JVL0		WASHINGTON MUTUAL BANK, FA	49	\$9,307,164.77	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$58,311,952.08	86.24%	0	\$0.00	NA	0	\$0.00
Total			334	\$67,619,116.85	100%	0	\$0.00		0	\$0.00
31400JVM8		WASHINGTON MUTUAL BANK, FA	2	\$480,338.69	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$44,078,068.05	98.92%	0	\$0.00	NA	0	\$0.00
Total			260	\$44,558,406.74	100%	0	\$0.00		0	\$0.00
31400JVP1		WASHINGTON MUTUAL BANK, FA	21	\$3,888,435.06	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,605,148.55	76.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,493,583.61	100%	0	\$0.00		0	\$0.00
31400JVQ9		WASHINGTON MUTUAL BANK	18	\$2,810,073.97	11.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$5,971,181.75	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,789,162.11	64.26%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,570,417.83	100%	0	\$0.00		0	\$0.00
31400JW54		RBC MORTGAGE COMPANY	9	\$1,694,115.43	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	10.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,894,115.43	100%	0	\$0.00		0	\$0.00
31400JW62		RBC MORTGAGE COMPANY	47	\$8,231,763.85	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,111,755.47	11.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,343,519.32	100%	0	\$0.00		0	\$0.00
31400JW88		RBC MORTGAGE COMPANY	7	\$1,235,366.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,235,366.26	100%	0	\$0.00		0	\$0.00
31400JW96		RBC MORTGAGE COMPANY	3	\$626,073.34	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,115,272.26	64.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,741,345.60	100%	0	\$0.00		0	\$0.00
31400JX20		RBC MORTGAGE COMPANY	33	\$6,059,794.02	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,003,300.00	14.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,063,094.02	100%	0	\$0.00		0	\$0.00

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31400JXB0	RBC MORTGAGE COMPANY	37	\$7,844,918.91	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,829,218.91	32.8%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,674,137.82	100%	0	\$0.00		0	\$0.00
31400JXC8	RBC MORTGAGE COMPANY	31	\$6,080,273.95	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,247,507.73	41.13%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,327,781.68	100%	0	\$0.00		0	\$0.00
31400JXE4	RBC MORTGAGE COMPANY	13	\$2,381,129.56	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,752.99	10.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,653,882.55	100%	0	\$0.00		0	\$0.00
31400JXF1	RBC MORTGAGE COMPANY	4	\$819,289.80	63.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,702.77	36.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,282,992.57	100%	0	\$0.00		0	\$0.00
31400JXJ3	RBC MORTGAGE COMPANY	29	\$5,717,473.19	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$590,986.34	9.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,308,459.53	100%	0	\$0.00		0	\$0.00
31400JXM6	RBC MORTGAGE COMPANY	27	\$5,749,023.29	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$750,802.68	11.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,499,825.97	100%	0	\$0.00		0	\$0.00
31400JXN4	RBC MORTGAGE COMPANY	26	\$5,160,362.31	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,592,664.99	33.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,753,027.30	100%	0	\$0.00		0	\$0.00
31400JXP9	RBC MORTGAGE COMPANY	31	\$6,229,946.28	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,040,945.12	24.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,270,891.40	100%	0	\$0.00		0	\$0.00
31400JXR5	RBC MORTGAGE COMPANY	15	\$2,819,150.00	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,305,100.64	31.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,124,250.64	100%	0	\$0.00		0	\$0.00
31400JXS3	RBC MORTGAGE COMPANY	19	\$3,622,236.08	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,934,777.06	34.82%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,557,013.14	100%	0	\$0.00		0	\$0.00
31400JXT1	RBC MORTGAGE COMPANY	116	\$21,070,687.86	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,714,400.48	18.28%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,785,088.34	100%	0	\$0.00		0	\$0.00
31400JXZ7	RBC MORTGAGE COMPANY	33	\$5,876,698.01	77.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,709,052.45	22.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,585,750.46	100%	0	\$0.00		0	\$0.00
31400JYG8		WITMER FUNDING, LLC	69	\$10,950,119.26	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,889,736.71	68.57%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,839,855.97	100%	0	\$0.00		0	\$0.00
31400JZB8		WITMER FUNDING, LLC	90	\$14,616,064.18	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,734,822.26	48.45%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,350,886.44	100%	0	\$0.00		0	\$0.00
31400JZC6		WITMER FUNDING, LLC	83	\$14,574,689.85	59.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,980,994.33	40.65%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,555,684.18	100%	0	\$0.00		0	\$0.00
31400JZL6		WITMER FUNDING, LLC	182	\$12,144,308.06	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,274,780.72	43.3%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,419,088.78	100%	0	\$0.00		0	\$0.00
31400JZM4		WITMER FUNDING, LLC	148	\$14,337,139.91	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,110,276.95	49.6%	0	\$0.00	NA	0	\$0.00
Total			292	\$28,447,416.86	100%	0	\$0.00		0	\$0.00
31400JZN2		WITMER FUNDING, LLC	8	\$767,228.42	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$464,051.98	37.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,231,280.40	100%	0	\$0.00		0	\$0.00
31400JZP7		WITMER FUNDING, LLC	11	\$611,598.65	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$569,753.33	48.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,181,351.98	100%	0	\$0.00		0	\$0.00
31400JZQ5		WITMER FUNDING, LLC	44	\$7,180,088.57	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,396,799.95	50.74%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,576,888.52	100%	0	\$0.00		0	\$0.00
31400JZR3		WITMER FUNDING, LLC	143	\$24,071,000.65	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,272,666.43	29.91%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,343,667.08	100%	0	\$0.00		0	\$0.00
31400JZS1		WITMER FUNDING, LLC	41	\$8,153,800.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,153,800.05	100%	0	\$0.00		0	\$0.00
31400JZT9		WITMER FUNDING, LLC	55	\$9,298,385.11	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,160,590.59	73.02%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,458,975.70	100%	0	\$0.00		0	\$0.00

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31400JZU6	WITMER FUNDING, LLC	44	\$7,878,307.95	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$26,670,138.54	77.2%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,548,446.49	100%	0	\$0.00		0	\$0.00
31400JZV4	WITMER FUNDING, LLC	53	\$8,509,636.49	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$25,707,536.54	75.13%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,217,173.03	100%	0	\$0.00		0	\$0.00
31400JZW2	WITMER FUNDING, LLC	115	\$21,247,349.11	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,487,829.51	38.83%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,735,178.62	100%	0	\$0.00		0	\$0.00
31400JZX0	WITMER FUNDING, LLC	13	\$2,361,996.10	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,254,804.76	48.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,616,800.86	100%	0	\$0.00		0	\$0.00
31400K3H7	USAA FEDERAL SAVINGS BANK	12	\$1,974,577.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,974,577.32	100%	0	\$0.00		0	\$0.00
31400K3J3	USAA FEDERAL SAVINGS BANK	25	\$2,701,378.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,701,378.05	100%	0	\$0.00		0	\$0.00
31400K3K0	USAA FEDERAL SAVINGS BANK	8	\$1,173,348.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,173,348.77	100%	0	\$0.00		0	\$0.00
31400K3L8	USAA FEDERAL SAVINGS BANK	36	\$4,843,203.61	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,843,203.61	100%	0	\$0.00		0	\$0.00
31400K3M6	USAA FEDERAL SAVINGS BANK	52	\$9,618,668.16	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,618,668.16	100%	0	\$0.00		0	\$0.00
31400K3N4	USAA FEDERAL SAVINGS BANK	37	\$6,000,485.27	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,000,485.27	100%	0	\$0.00		0	\$0.00
31400K3P9	USAA FEDERAL SAVINGS BANK	26	\$3,139,453.37	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,139,453.37	100%	0	\$0.00		0	\$0.00
31400K3R5		57	\$10,063,969.66	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			57	\$10,063,969.66	100%	0	\$0.00		0	\$0.00
31400K3S3		USAA FEDERAL SAVINGS BANK	61	\$10,026,552.63	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,026,552.63	100%	0	\$0.00		0	\$0.00
31400K3T1		USAA FEDERAL SAVINGS BANK	56	\$10,026,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,026,450.00	100%	0	\$0.00		0	\$0.00
31400K3Z7		USAA FEDERAL SAVINGS BANK	20	\$3,516,725.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,516,725.97	100%	0	\$0.00		0	\$0.00
31400K4A1		USAA FEDERAL SAVINGS BANK	82	\$13,415,354.78	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,415,354.78	100%	0	\$0.00		0	\$0.00
31400K4Q6		USAA FEDERAL SAVINGS BANK	61	\$9,957,177.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,957,177.23	100%	0	\$0.00		0	\$0.00
31400K4R4		USAA FEDERAL SAVINGS BANK	57	\$9,898,098.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,898,098.00	100%	0	\$0.00		0	\$0.00
31400K4U7		USAA FEDERAL SAVINGS BANK	42	\$5,870,906.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,870,906.66	100%	0	\$0.00		0	\$0.00
31400K4V5		USAA FEDERAL SAVINGS BANK	11	\$2,247,521.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,247,521.35	100%	0	\$0.00		0	\$0.00
31400K4W3		USAA FEDERAL SAVINGS BANK	88	\$15,497,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,497,043.00	100%	0	\$0.00		0	\$0.00
31400K4X1		USAA FEDERAL SAVINGS BANK	24	\$4,837,235.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,837,235.99	100%	0	\$0.00		0	\$0.00
31400K4Y9		USAA FEDERAL SAVINGS BANK	25	\$2,824,841.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,824,841.19	100%	0	\$0.00		0	\$0.00

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31400K4Z6	USAA FEDERAL SAVINGS BANK	75	\$9,867,664.71	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,867,664.71	100%	0	\$0.00		0	\$0.00
31400K5A0	USAA FEDERAL SAVINGS BANK	17	\$1,726,560.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,726,560.56	100%	0	\$0.00		0	\$0.00
31400K5B8	USAA FEDERAL SAVINGS BANK	52	\$7,725,546.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,725,546.00	100%	0	\$0.00		0	\$0.00
31400K5C6	USAA FEDERAL SAVINGS BANK	72	\$11,514,832.23	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,514,832.23	100%	0	\$0.00		0	\$0.00
31400K5D4	USAA FEDERAL SAVINGS BANK	140	\$24,160,833.41	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,160,833.41	100%	0	\$0.00		0	\$0.00
31400K5E2	USAA FEDERAL SAVINGS BANK	16	\$2,521,003.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,521,003.57	100%	0	\$0.00		0	\$0.00
31400K5F9	USAA FEDERAL SAVINGS BANK	114	\$16,002,107.73	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,002,107.73	100%	0	\$0.00		0	\$0.00
31400KB39	FIRST STAR SAVINGS BANK	13	\$2,019,671.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,019,671.87	100%	0	\$0.00		0	\$0.00
31400KB88	Unavailable	23	\$1,520,494.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,520,494.07	100%	0	\$0.00		0	\$0.00
31400KB96	Unavailable	15	\$1,013,743.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,013,743.13	100%	0	\$0.00		0	\$0.00
31400KC20	BANK ONE,N.A.	46	\$8,689,646.31	72.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,285,531.23	27.44%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,975,177.54	100%	0	\$0.00		0	\$0.00
31400KC38	BANK ONE,N.A.	32	\$5,798,783.34	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,610,981.78	31.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,409,765.12	100%	0	\$0.00		0	\$0.00

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31400KC46	BANK ONE,N.A.	6	\$1,167,679.83	91.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,267.01	8.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,269,946.84	100%	0	\$0.00		0	\$0.00
31400KC53	BANK ONE,N.A.	94	\$6,468,200.96	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,150,422.63	15.1%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,618,623.59	100%	0	\$0.00		0	\$0.00
31400KC61	BANK ONE,N.A.	59	\$3,703,894.95	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$438,970.34	10.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,142,865.29	100%	0	\$0.00		0	\$0.00
31400KC79	BANK ONE,N.A.	55	\$5,330,136.71	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,611,119.78	23.21%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,941,256.49	100%	0	\$0.00		0	\$0.00
31400KC87	BANK ONE,N.A.	9	\$850,410.48	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,944.46	26.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,162,354.94	100%	0	\$0.00		0	\$0.00
31400KCX2	BANK ONE,N.A.	26	\$5,134,645.74	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,714,618.13	34.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,849,263.87	100%	0	\$0.00		0	\$0.00
31400KCY0	BANK ONE,N.A.	246	\$46,242,651.69	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,476,120.56	26.27%	0	\$0.00	NA	0	\$0.00
Total		332	\$62,718,772.25	100%	0	\$0.00		0	\$0.00
31400KCZ7	BANK ONE,N.A.	11	\$1,727,215.73	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,997,335.96	53.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,724,551.69	100%	0	\$0.00		0	\$0.00
31400KE28	Unavailable	50	\$7,598,314.87	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,598,314.87	100%	0	\$0.00		0	\$0.00
31400KE51	BANK ONE,N.A.	2	\$319,200.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,575,940.76	83.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,895,140.76	100%	0	\$0.00		0	\$0.00
31400KEN2	BANK ONE,N.A.	296	\$54,453,190.40	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$71,303,934.41	56.7%	0	\$0.00	NA	0	\$0.00
Total		638	\$125,757,124.81	100%	0	\$0.00		0	\$0.00
31400KEQ5	BANK ONE,N.A.	32	\$2,207,170.51	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$724,191.83	24.7%	0	\$0.00	NA	0	\$0.00

Total			42	\$2,931,362.34	100%	0	\$0.00		0	\$0.00
31400KER3	BANK ONE,N.A.		69	\$4,008,824.76	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,138,992.13	22.13%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,147,816.89	100%	0	\$0.00		0	\$0.00
31400KES1	BANK ONE,N.A.		54	\$5,363,028.64	58.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,797,664.60	41.46%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,160,693.24	100%	0	\$0.00		0	\$0.00
31400KET9	BANK ONE,N.A.		31	\$3,012,675.46	75.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$997,763.64	24.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,010,439.10	100%	0	\$0.00		0	\$0.00
31400KEU6	BANK ONE,N.A.		30	\$6,350,738.74	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,728,705.31	47.43%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,079,444.05	100%	0	\$0.00		0	\$0.00
31400KEV4	BANK ONE,N.A.		41	\$6,711,455.34	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$20,349,368.10	75.2%	0	\$0.00	NA	0	\$0.00
Total			136	\$27,060,823.44	100%	0	\$0.00		0	\$0.00
31400KEW2	BANK ONE,N.A.		26	\$4,356,306.78	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,214,142.38	58.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,570,449.16	100%	0	\$0.00		0	\$0.00
31400KEX0	BANK ONE,N.A.		6	\$887,470.51	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,015,409.94	53.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,902,880.45	100%	0	\$0.00		0	\$0.00
31400KEY8	BANK ONE,N.A.		12	\$1,175,770.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,175,770.12	100%	0	\$0.00		0	\$0.00
31400KEZ5	BANK ONE,N.A.		22	\$1,715,854.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,715,854.54	100%	0	\$0.00		0	\$0.00
31400KF84	SUNTRUST MORTGAGE INC.		18	\$2,167,882.64	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$9,210,075.23	80.95%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,377,957.87	100%	0	\$0.00		0	\$0.00
31400KF92	SUNTRUST MORTGAGE INC.		30	\$3,257,601.75	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$8,047,643.25	71.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,305,245.00	100%	0	\$0.00		0	\$0.00
31400KG26	SUNTRUST MORTGAGE INC.		20	\$2,320,089.49	28.3%	0	\$0.00	NA	0	\$0.00

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	Unavailable	51	\$5,878,934.36	71.7%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,199,023.85	100%	0	\$0.00		0	\$0.00
31400KG34	SUNTRUST MORTGAGE INC.	9	\$1,116,921.47	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,466,540.54	86.99%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,583,462.01	100%	0	\$0.00		0	\$0.00
31400KG42	SUNTRUST MORTGAGE INC.	40	\$4,559,089.68	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,527,171.83	25.09%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,086,261.51	100%	0	\$0.00		0	\$0.00
31400KG59	SUNTRUST MORTGAGE INC.	33	\$3,890,399.67	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,402,580.33	70.73%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,292,980.00	100%	0	\$0.00		0	\$0.00
31400KG67	SUNTRUST MORTGAGE INC.	38	\$4,368,856.86	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,780,624.85	69.12%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,149,481.71	100%	0	\$0.00		0	\$0.00
31400KG75	SUNTRUST MORTGAGE INC.	40	\$7,465,707.37	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,048,313.03	57.37%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,514,020.40	100%	0	\$0.00		0	\$0.00
31400KG83	SUNTRUST MORTGAGE INC.	19	\$3,510,150.46	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,578,717.50	31.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,088,867.96	100%	0	\$0.00		0	\$0.00
31400KG91	SUNTRUST MORTGAGE INC.	45	\$10,413,550.14	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,080,764.21	57.49%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,494,314.35	100%	0	\$0.00		0	\$0.00
31400KGA8	SUNTRUST MORTGAGE INC.	33	\$3,822,015.34	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,258,894.32	65.51%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,080,909.66	100%	0	\$0.00		0	\$0.00
31400KGB6	SUNTRUST MORTGAGE INC.	32	\$3,729,550.89	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,188,875.96	62.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,918,426.85	100%	0	\$0.00		0	\$0.00
31400KGC4	SUNTRUST MORTGAGE INC.	10	\$1,554,423.64	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,227,889.72	85.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,782,313.36	100%	0	\$0.00		0	\$0.00
31400KGD2	SUNTRUST MORTGAGE INC.	5	\$864,785.76	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,588,468.71	94.4%	0	\$0.00	NA	0	\$0.00

Total			75	\$15,453,254.47	100%	0	\$0.00		0	\$0.00
31400KGE0	SUNTRUST MORTGAGE INC.		22	\$4,468,548.04	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$17,315,422.99	79.49%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,783,971.03	100%	0	\$0.00		0	\$0.00
31400KGF7	SUNTRUST MORTGAGE INC.		4	\$928,502.34	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$22,953,515.59	96.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,882,017.93	100%	0	\$0.00		0	\$0.00
31400KGG5	SUNTRUST MORTGAGE INC.		40	\$7,817,066.02	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$10,965,893.80	58.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,782,959.82	100%	0	\$0.00		0	\$0.00
31400KGH3	SUNTRUST MORTGAGE INC.		24	\$5,816,763.49	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$16,700,834.54	74.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,517,598.03	100%	0	\$0.00		0	\$0.00
31400KGI9	Unavailable		96	\$19,564,121.87	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,564,121.87	100%	0	\$0.00		0	\$0.00
31400KGG6	SUNTRUST MORTGAGE INC.		32	\$6,205,867.51	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,569,441.75	42.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,775,309.26	100%	0	\$0.00		0	\$0.00
31400KGL4	SUNTRUST MORTGAGE INC.		7	\$1,523,030.63	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$14,102,807.64	90.25%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,625,838.27	100%	0	\$0.00		0	\$0.00
31400KGM2	SUNTRUST MORTGAGE INC.		27	\$6,070,195.00	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$13,131,432.55	68.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,201,627.55	100%	0	\$0.00		0	\$0.00
31400KGN0	SUNTRUST MORTGAGE INC.		19	\$1,999,777.96	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$198,102.25	9.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,197,880.21	100%	0	\$0.00		0	\$0.00
31400KGP5	SUNTRUST MORTGAGE INC.		41	\$2,819,686.04	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,115,506.38	42.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,935,192.42	100%	0	\$0.00		0	\$0.00
31400KGQ3	SUNTRUST MORTGAGE INC.		23	\$1,609,541.95	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$5,422,772.16	77.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,032,314.11	100%	0	\$0.00		0	\$0.00

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31400KGR1	SUNTRUST MORTGAGE INC.	27	\$1,771,536.77	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,716,360.40	60.53%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,487,897.17	100%	0	\$0.00		0	\$0.00
31400KGS9	SUNTRUST MORTGAGE INC.	19	\$1,342,860.07	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,481,459.03	72.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,824,319.10	100%	0	\$0.00		0	\$0.00
31400KGT7	SUNTRUST MORTGAGE INC.	57	\$6,755,967.86	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,755,967.86	100%	0	\$0.00		0	\$0.00
31400KGU4	SUNTRUST MORTGAGE INC.	62	\$6,990,644.38	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,990,644.38	100%	0	\$0.00		0	\$0.00
31400KGV2	SUNTRUST MORTGAGE INC.	20	\$2,296,928.50	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,561,047.19	80.63%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,857,975.69	100%	0	\$0.00		0	\$0.00
31400KGW0	SUNTRUST MORTGAGE INC.	5	\$603,818.45	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$14,184,197.34	95.92%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,788,015.79	100%	0	\$0.00		0	\$0.00
31400KGX8	SUNTRUST MORTGAGE INC.	38	\$4,416,868.46	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,479,266.64	62.87%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,896,135.10	100%	0	\$0.00		0	\$0.00
31400KGY6	SUNTRUST MORTGAGE INC.	36	\$4,247,868.65	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,499,402.45	63.84%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,747,271.10	100%	0	\$0.00		0	\$0.00
31400KGZ3	SUNTRUST MORTGAGE INC.	2	\$235,677.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,813,756.61	98.19%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,049,433.61	100%	0	\$0.00		0	\$0.00
31400KH90	NAVY FEDERAL CREDIT UNION	42	\$7,621,515.43	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,621,515.43	100%	0	\$0.00		0	\$0.00
31400KHA7	SUNTRUST MORTGAGE INC.	30	\$6,541,480.04	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,415,861.74	59.01%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,957,341.78	100%	0	\$0.00		0	\$0.00
31400KHC3	SUNTRUST MORTGAGE INC.	9	\$562,492.40	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$918,247.71	62.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,480,740.11	100%	0	\$0.00		0	\$0.00

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31400KHD1	SUNTRUST MORTGAGE INC.	60	\$13,657,982.15	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,657,982.15	100%	0	\$0.00		0	\$0.00
31400KHE9	SUNTRUST MORTGAGE INC.	5	\$1,077,573.73	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,887,538.25	91.69%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,965,111.98	100%	0	\$0.00		0	\$0.00
31400KHF6	SUNTRUST MORTGAGE INC.	29	\$6,279,148.40	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,199,331.42	76.29%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,478,479.82	100%	0	\$0.00		0	\$0.00
31400KHG4	SUNTRUST MORTGAGE INC.	5	\$1,205,369.79	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,435,528.27	95.79%	0	\$0.00	NA	0	\$0.00
Total		126	\$28,640,898.06	100%	0	\$0.00		0	\$0.00
31400KHJ8	SUNTRUST MORTGAGE INC.	40	\$8,833,200.91	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,455,975.07	63.63%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,289,175.98	100%	0	\$0.00		0	\$0.00
31400KHK5	SUNTRUST MORTGAGE INC.	3	\$552,149.78	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$26,738,282.84	97.98%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,290,432.62	100%	0	\$0.00		0	\$0.00
31400KHL3	SUNTRUST MORTGAGE INC.	38	\$8,526,569.39	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,898,490.19	56.11%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,425,059.58	100%	0	\$0.00		0	\$0.00
31400KHN9	SUNTRUST MORTGAGE INC.	13	\$2,799,898.98	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,484,319.16	69.84%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,284,218.14	100%	0	\$0.00		0	\$0.00
31400KJA5	NAVY FEDERAL CREDIT UNION	57	\$9,000,842.55	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,000,842.55	100%	0	\$0.00		0	\$0.00
31400KJB3	NAVY FEDERAL CREDIT UNION	105	\$15,001,491.34	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,001,491.34	100%	0	\$0.00		0	\$0.00
31400KJC1	NAVY FEDERAL CREDIT UNION	76	\$15,000,003.51	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,000,003.51	100%	0	\$0.00		0	\$0.00
31400KJD9	NAVY FEDERAL CREDIT UNION	71	\$14,999,254.89	100%	0	\$0.00	NA	0	\$0.00

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Total			71	\$14,999,254.89	100%	0	\$0.00		0	\$0.00
31400KJE7		NAVY FEDERAL CREDIT UNION	94	\$15,036,502.18	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,036,502.18	100%	0	\$0.00		0	\$0.00
31400KJF4		NAVY FEDERAL CREDIT UNION	84	\$15,000,338.12	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,338.12	100%	0	\$0.00		0	\$0.00
31400KJG2		NAVY FEDERAL CREDIT UNION	87	\$15,001,088.82	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,001,088.82	100%	0	\$0.00		0	\$0.00
31400KJH0		NAVY FEDERAL CREDIT UNION	84	\$14,500,693.97	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,500,693.97	100%	0	\$0.00		0	\$0.00
31400KJJ6		NAVY FEDERAL CREDIT UNION	34	\$5,000,419.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,419.30	100%	0	\$0.00		0	\$0.00
31400KKS4		THE LEADER MORTGAGE COMPANY	5	\$357,316.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$357,316.20	100%	0	\$0.00		0	\$0.00
31400KKT2		THE LEADER MORTGAGE COMPANY	4	\$412,943.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$412,943.09	100%	0	\$0.00		0	\$0.00
31400KLR5		U.S. BANK N.A.	40	\$4,186,875.48	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,427,083.77	66.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,613,959.25	100%	0	\$0.00		0	\$0.00
31400KLS3		U.S. BANK N.A.	28	\$2,383,613.78	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,288,654.39	82.57%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,672,268.17	100%	0	\$0.00		0	\$0.00
31400KLT1		U.S. BANK N.A.	4	\$161,330.04	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,439,446.48	96.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,600,776.52	100%	0	\$0.00		0	\$0.00
31400KLU8		U.S. BANK N.A.	6	\$896,426.64	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,360,460.88	78.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,256,887.52	100%	0	\$0.00		0	\$0.00

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31400KLV6	U.S. BANK N.A.	8	\$670,350.00	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,851,395.97	85.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,521,745.97	100%	0	\$0.00		0	\$0.00
31400KLW4	U.S. BANK N.A.	5	\$943,040.52	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,748,576.48	79.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,691,617.00	100%	0	\$0.00		0	\$0.00
31400KM86	SUNTRUST MORTGAGE INC.	74	\$9,007,724.14	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,007,724.14	100%	0	\$0.00		0	\$0.00
31400KM94	SUNTRUST MORTGAGE INC.	74	\$8,669,893.03	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,669,893.03	100%	0	\$0.00		0	\$0.00
31400KNA0	SUNTRUST MORTGAGE INC.	82	\$9,615,084.17	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,615,084.17	100%	0	\$0.00		0	\$0.00
31400KNB8	SUNTRUST MORTGAGE INC.	80	\$10,173,167.37	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,173,167.37	100%	0	\$0.00		0	\$0.00
31400KNC6	SUNTRUST MORTGAGE INC.	80	\$11,048,374.21	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,048,374.21	100%	0	\$0.00		0	\$0.00
31400KND4	SUNTRUST MORTGAGE INC.	64	\$8,688,595.80	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,688,595.80	100%	0	\$0.00		0	\$0.00
31400KNE2	SUNTRUST MORTGAGE INC.	64	\$11,015,510.88	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,696,091.77	46.81%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,711,602.65	100%	0	\$0.00		0	\$0.00
31400KNF9	SUNTRUST MORTGAGE INC.	41	\$8,562,289.15	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,819,348.97	64.88%	0	\$0.00	NA	0	\$0.00
Total		123	\$24,381,638.12	100%	0	\$0.00		0	\$0.00
31400KNG7	SUNTRUST MORTGAGE INC.	65	\$11,908,349.57	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,571,686.46	44.56%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,480,036.03	100%	0	\$0.00		0	\$0.00
31400KNH5	SUNTRUST MORTGAGE INC.	50	\$7,646,360.47	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,675,483.01	53.15%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,321,843.48	100%	0	\$0.00		0	\$0.00
31400KNJ1	SUNTRUST MORTGAGE INC.	52	\$6,892,135.91	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,905,367.78	50.05%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,797,503.69	100%	0	\$0.00		0	\$0.00

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31400KNK8	SUNTRUST MORTGAGE INC.	67	\$8,808,734.35	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,330,895.71	37.7%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,139,630.06	100%	0	\$0.00		0	\$0.00
31400KNL6	SUNTRUST MORTGAGE INC.	18	\$2,440,849.47	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,816,004.76	82.88%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,256,854.23	100%	0	\$0.00		0	\$0.00
31400KNM4	SUNTRUST MORTGAGE INC.	69	\$6,074,864.23	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,074,864.23	100%	0	\$0.00		0	\$0.00
31400KNN2	SUNTRUST MORTGAGE INC.	64	\$5,785,926.02	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,785,926.02	100%	0	\$0.00		0	\$0.00
31400KNP7	SUNTRUST MORTGAGE INC.	34	\$3,116,884.81	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,152,817.22	66.38%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,269,702.03	100%	0	\$0.00		0	\$0.00
31400KNQ5	SUNTRUST MORTGAGE INC.	48	\$4,278,262.08	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,361,974.23	44%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,640,236.31	100%	0	\$0.00		0	\$0.00
31400KNR3	SUNTRUST MORTGAGE INC.	9	\$837,166.29	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,044,628.31	89.38%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,881,794.60	100%	0	\$0.00		0	\$0.00
31400KNS1	SUNTRUST MORTGAGE INC.	74	\$17,269,321.71	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,269,321.71	100%	0	\$0.00		0	\$0.00
31400KNT9	SUNTRUST MORTGAGE INC.	43	\$9,882,729.22	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,404,204.36	59.31%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,286,933.58	100%	0	\$0.00		0	\$0.00
31400KNU6	SUNTRUST MORTGAGE INC.	17	\$3,707,165.51	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,315,607.10	69.17%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,022,772.61	100%	0	\$0.00		0	\$0.00
31400KNV4	SUNTRUST MORTGAGE INC.	33	\$5,868,953.10	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,847,237.61	62.66%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,716,190.71	100%	0	\$0.00		0	\$0.00
31400KP67	INDYMAC BANK, FSB	21	\$4,653,996.01	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,212,108.16	68.69%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,866,104.17	100%	0	\$0.00		0	\$0.00

31400KP75	INDYMAC BANK, FSB	5	\$942,500.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,581,194.95	90.1%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,523,694.95	100%	0	\$0.00		0	\$0.00
31400KP91	INDYMAC BANK, FSB	2	\$475,000.00	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,521,000.00	76.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,996,000.00	100%	0	\$0.00		0	\$0.00
31400KPT7	INDYMAC BANK, FSB	3	\$562,500.00	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,231,000.00	68.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,793,500.00	100%	0	\$0.00		0	\$0.00
31400KPU4	INDYMAC BANK, FSB	171	\$35,146,891.96	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$42,596,700.36	54.79%	0	\$0.00	NA	0	\$0.00
Total		361	\$77,743,592.32	100%	0	\$0.00		0	\$0.00
31400KPV2	INDYMAC BANK, FSB	20	\$3,217,312.31	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,954,532.12	55.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,171,844.43	100%	0	\$0.00		0	\$0.00
31400KPW0	INDYMAC BANK, FSB	40	\$5,725,773.89	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,400,412.17	71.55%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,126,186.06	100%	0	\$0.00		0	\$0.00
31400KPX8	INDYMAC BANK, FSB	3	\$449,887.24	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,107,229.34	90.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,557,116.58	100%	0	\$0.00		0	\$0.00
31400KPY6	INDYMAC BANK, FSB	3	\$500,934.23	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,746,272.71	88.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,247,206.94	100%	0	\$0.00		0	\$0.00
31400KQA7	INDYMAC BANK, FSB	6	\$1,088,216.72	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,917,150.00	81.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,005,366.72	100%	0	\$0.00		0	\$0.00
31400KQB5	INDYMAC BANK, FSB	3	\$221,500.00	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,786,418.20	88.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,007,918.20	100%	0	\$0.00		0	\$0.00
31400KW28	USAA FEDERAL SAVINGS BANK	40	\$6,225,444.65	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,225,444.65	100%	0	\$0.00		0	\$0.00

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31400KW44		USAA FEDERAL SAVINGS BANK	23	\$3,934,689.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,934,689.49	100%	0	\$0.00		0	\$0.00
31400KW51		USAA FEDERAL SAVINGS BANK	114	\$24,720,710.93	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,720,710.93	100%	0	\$0.00		0	\$0.00
31400KW69		USAA FEDERAL SAVINGS BANK	107	\$21,941,080.78	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,941,080.78	100%	0	\$0.00		0	\$0.00
31400KW77		USAA FEDERAL SAVINGS BANK	21	\$3,309,264.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,309,264.87	100%	0	\$0.00		0	\$0.00
31400KW85		USAA FEDERAL SAVINGS BANK	27	\$5,526,627.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,526,627.27	100%	0	\$0.00		0	\$0.00
31400KW93		USAA FEDERAL SAVINGS BANK	7	\$1,077,897.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,077,897.30	100%	0	\$0.00		0	\$0.00
31400KWX0		USAA FEDERAL SAVINGS BANK	40	\$6,497,823.33	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,497,823.33	100%	0	\$0.00		0	\$0.00
31400KWY8		USAA FEDERAL SAVINGS BANK	79	\$13,294,014.54	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,294,014.54	100%	0	\$0.00		0	\$0.00
31400KWZ5		USAA FEDERAL SAVINGS BANK	27	\$3,236,368.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,236,368.31	100%	0	\$0.00		0	\$0.00
31400KX27		USAA FEDERAL SAVINGS BANK	38	\$4,303,587.91	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,303,587.91	100%	0	\$0.00		0	\$0.00
31400KX35		USAA FEDERAL SAVINGS BANK	14	\$2,079,076.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,079,076.31	100%	0	\$0.00		0	\$0.00
31400KX43		USAA FEDERAL SAVINGS BANK	19	\$2,565,865.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,565,865.54	100%	0	\$0.00		0	\$0.00

31400KX50	USAA FEDERAL SAVINGS BANK	23	\$3,742,924.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,742,924.91	100%	0	\$0.00		0	\$0.00
31400KX68	USAA FEDERAL SAVINGS BANK	20	\$1,320,587.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,320,587.15	100%	0	\$0.00		0	\$0.00
31400KX76	USAA FEDERAL SAVINGS BANK	9	\$1,164,026.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,164,026.13	100%	0	\$0.00		0	\$0.00
31400KX84	USAA FEDERAL SAVINGS BANK	13	\$1,654,120.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,654,120.05	100%	0	\$0.00		0	\$0.00
31400KX92	USAA FEDERAL SAVINGS BANK	63	\$7,579,106.35	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,579,106.35	100%	0	\$0.00		0	\$0.00
31400KXA9	USAA FEDERAL SAVINGS BANK	12	\$1,660,473.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,660,473.00	100%	0	\$0.00		0	\$0.00
31400KXB7	USAA FEDERAL SAVINGS BANK	38	\$2,621,426.69	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,621,426.69	100%	0	\$0.00		0	\$0.00
31400KXC5	USAA FEDERAL SAVINGS BANK	18	\$1,045,385.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,045,385.68	100%	0	\$0.00		0	\$0.00
31400KXD3	USAA FEDERAL SAVINGS BANK	13	\$1,372,783.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,372,783.86	100%	0	\$0.00		0	\$0.00
31400KXE1	USAA FEDERAL SAVINGS BANK	72	\$7,700,394.24	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,700,394.24	100%	0	\$0.00		0	\$0.00
31400KXF8	USAA FEDERAL SAVINGS BANK	12	\$1,240,849.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,240,849.86	100%	0	\$0.00		0	\$0.00
31400KXG6	USAA FEDERAL SAVINGS BANK	54	\$9,044,419.06	100%	0	\$0.00	NA	0	\$0.00

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Total			54	\$9,044,419.06	100%	0	\$0.00		0	\$0.00
31400KXH4		USAA FEDERAL SAVINGS BANK	23	\$3,070,595.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,070,595.03	100%	0	\$0.00		0	\$0.00
31400KXJ0		USAA FEDERAL SAVINGS BANK	20	\$1,358,149.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,358,149.05	100%	0	\$0.00		0	\$0.00
31400KXK7		USAA FEDERAL SAVINGS BANK	38	\$2,451,492.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,451,492.59	100%	0	\$0.00		0	\$0.00
31400KXL5		USAA FEDERAL SAVINGS BANK	11	\$1,513,140.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,140.97	100%	0	\$0.00		0	\$0.00
31400KXM3		USAA FEDERAL SAVINGS BANK	16	\$2,628,204.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,628,204.78	100%	0	\$0.00		0	\$0.00
31400KXN1		USAA FEDERAL SAVINGS BANK	13	\$1,556,296.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,556,296.30	100%	0	\$0.00		0	\$0.00
31400KXP6		USAA FEDERAL SAVINGS BANK	45	\$7,613,711.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,613,711.54	100%	0	\$0.00		0	\$0.00
31400KXQ4		USAA FEDERAL SAVINGS BANK	8	\$1,517,503.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,517,503.68	100%	0	\$0.00		0	\$0.00
31400KXR2		USAA FEDERAL SAVINGS BANK	82	\$12,606,913.50	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,606,913.50	100%	0	\$0.00		0	\$0.00
31400KXS0		USAA FEDERAL SAVINGS BANK	10	\$2,028,453.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,453.47	100%	0	\$0.00		0	\$0.00
31400KXT8		USAA FEDERAL SAVINGS BANK	11	\$2,074,453.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,074,453.43	100%	0	\$0.00		0	\$0.00
31400KXV3			57	\$9,918,541.17	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			57	\$9,918,541.17	100%	0	\$0.00		0	\$0.00
31400KXW1		USAA FEDERAL SAVINGS BANK	59	\$10,220,393.38	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,220,393.38	100%	0	\$0.00		0	\$0.00
31400KXX9		USAA FEDERAL SAVINGS BANK	8	\$1,212,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,212,248.00	100%	0	\$0.00		0	\$0.00
31400KXY7		USAA FEDERAL SAVINGS BANK	23	\$4,171,871.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,171,871.39	100%	0	\$0.00		0	\$0.00
31400KXZ4		USAA FEDERAL SAVINGS BANK	19	\$2,674,644.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,674,644.22	100%	0	\$0.00		0	\$0.00
31400KYA8		USAA FEDERAL SAVINGS BANK	24	\$3,251,417.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,251,417.00	100%	0	\$0.00		0	\$0.00
31400KYB6		USAA FEDERAL SAVINGS BANK	128	\$23,901,606.97	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,901,606.97	100%	0	\$0.00		0	\$0.00
31400KYC4		USAA FEDERAL SAVINGS BANK	25	\$3,568,772.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,568,772.84	100%	0	\$0.00		0	\$0.00
31400LUV4		USAA FEDERAL SAVINGS BANK	37	\$6,985,584.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,985,584.65	100%	0	\$0.00		0	\$0.00
31400LUX0		USAA FEDERAL SAVINGS BANK	37	\$3,965,922.36	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,965,922.36	100%	0	\$0.00		0	\$0.00
31400MMG4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,796,775.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,796,775.50	100%	0	\$0.00		0	\$0.00
31400MMH2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,447,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,239.00	100%	0	\$0.00		0	\$0.00

31400MMK5	PHH MORTGAGE SERVICES CORPORATION	11	\$1,970,824.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,970,824.00	100%	0	\$0.00		0	\$0.00
31400MML3	PHH MORTGAGE SERVICES CORPORATION	33	\$5,716,065.92	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,716,065.92	100%	0	\$0.00		0	\$0.00
31400MMM1	PHH MORTGAGE SERVICES CORPORATION	45	\$7,860,027.53	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,860,027.53	100%	0	\$0.00		0	\$0.00
31400MMN9	PHH MORTGAGE SERVICES CORPORATION	25	\$3,296,151.64	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,296,151.64	100%	0	\$0.00		0	\$0.00
31400MMP4	PHH MORTGAGE SERVICES CORPORATION	49	\$10,904,504.98	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,904,504.98	100%	0	\$0.00		0	\$0.00
31400N5T3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,058,269.18	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,937,018.79	64.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,995,287.97	100%	0	\$0.00		0	\$0.00
31400N7E4	THE HUNTINGTON NATIONAL BANK	50	\$4,906,909.53	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,092,206.97	18.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,999,116.50	100%	0	\$0.00		0	\$0.00
31400N7F1	THE HUNTINGTON NATIONAL BANK	19	\$3,163,650.00	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,602,030.60	45.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,765,680.60	100%	0	\$0.00		0	\$0.00
31400N7G9	THE HUNTINGTON NATIONAL BANK	29	\$2,848,271.54	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$396,331.62	12.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,244,603.16	100%	0	\$0.00		0	\$0.00
31400N7J3	THE HUNTINGTON NATIONAL BANK	10	\$1,786,717.74	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$455,974.62	20.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,242,692.36	100%	0	\$0.00		0	\$0.00

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31400N7L8		THE HUNTINGTON NATIONAL BANK	43	\$2,661,104.85	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$254,460.82	8.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,915,565.67	100%	0	\$0.00		0	\$0.00
31400N7M6		THE HUNTINGTON NATIONAL BANK	48	\$3,307,465.42	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$767,204.80	18.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,074,670.22	100%	0	\$0.00		0	\$0.00
31400NA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,001,691.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,691.21	100%	0	\$0.00		0	\$0.00
31400NA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,753,285.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,753,285.71	100%	0	\$0.00		0	\$0.00
31400NA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,409,871.36	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,409,871.36	100%	0	\$0.00		0	\$0.00
31400NA59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,035,392.70	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,035,392.70	100%	0	\$0.00		0	\$0.00
31400NA75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,289,709.37	64.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,820,376.00	35.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,110,085.37	100%	0	\$0.00		0	\$0.00
31400NA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,367,981.00	24.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,270,584.59	75.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,638,565.59	100%	0	\$0.00		0	\$0.00
31400NA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,055.11	86.62%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$480,000.00	13.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,588,055.11	100%	0	\$0.00		0	\$0.00
31400NAX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,880,337.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,880,337.27	100%	0	\$0.00		0	\$0.00
31400NAY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,725,511.19	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,725,511.19	100%	0	\$0.00		0	\$0.00
31400NAZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,816,362.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,816,362.14	100%	0	\$0.00		0	\$0.00
31400NBA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,263,935.12	70.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$535,491.32	29.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,799,426.44	100%	0	\$0.00		0	\$0.00
31400NBB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$907,941.55	76.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,634.20	23.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,188,575.75	100%	0	\$0.00		0	\$0.00
31400NBC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,669,761.08	79.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$442,710.23	20.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,112,471.31	100%	0	\$0.00		0	\$0.00
31400NBD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$930,078.74	90.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$103,138.77	9.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,033,217.51	100%	0	\$0.00		0	\$0.00

31400NBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,499,153.75	88.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$194,189.84	11.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,693,343.59	100%	0	\$0.00		0	\$0.00
31400NBJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$13,510,393.55	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,510,393.55	100%	0	\$0.00		0	\$0.00
31400NBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,984,330.57	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,984,330.57	100%	0	\$0.00		0	\$0.00
31400NBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,670,297.52	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,670,297.52	100%	0	\$0.00		0	\$0.00
31400NBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,814,448.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,814,448.91	100%	0	\$0.00		0	\$0.00
31400NBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,760,758.64	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,760,758.64	100%	0	\$0.00		0	\$0.00
31400NBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,337,267.15	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,337,267.15	100%	0	\$0.00		0	\$0.00
31400NBQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,306,817.45	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,306,817.45	100%	0	\$0.00		0	\$0.00
31400NBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,890.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,978,890.16	100%	0	\$0.00		0	\$0.00

31400NBT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,442,125.43	89.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$726,921.65	10.14%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,169,047.08	100%	0	\$0.00		0	\$0.00
31400NBU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,064,665.37	96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$127,806.14	4%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,192,471.51	100%	0	\$0.00		0	\$0.00
31400NBV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,426,617.27	95.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,954.34	4.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,486,571.61	100%	0	\$0.00		0	\$0.00
31400NC65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,933,150.21	98.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,663.10	1.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,015,813.31	100%	0	\$0.00		0	\$0.00
31400NC73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,761,613.55	37.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,288,341.91	62.57%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,049,955.46	100%	0	\$0.00		0	\$0.00
31400NC81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,032,744.44	91.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$871,753.01	8.8%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,904,497.45	100%	0	\$0.00		0	\$0.00
31400NC99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,874,490.07	68.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,197,060.89	31.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,071,550.96	100%	0	\$0.00		0	\$0.00

31400NDA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,078,569.59	25.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	89	\$14,915,167.20	74.6%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,993,736.79	100%	0	\$0.00		0	\$0.00
31400P2A2	GMAC MORTGAGE CORPORATION	151	\$25,987,108.37	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,137,410.44	23.85%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,124,518.81	100%	0	\$0.00		0	\$0.00
31400P2B0	GMAC MORTGAGE CORPORATION	147	\$25,858,706.53	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,854,041.20	25.51%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,712,747.73	100%	0	\$0.00		0	\$0.00
31400P2C8	GMAC MORTGAGE CORPORATION	190	\$27,816,954.68	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,610,142.09	19.2%	0	\$0.00	NA	0	\$0.00
Total		241	\$34,427,096.77	100%	0	\$0.00		0	\$0.00
31400P2D6	GMAC MORTGAGE CORPORATION	129	\$18,675,072.95	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,021,389.62	17.72%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,696,462.57	100%	0	\$0.00		0	\$0.00
31400P2H7	IRWIN MORTGAGE CORPORATION	12	\$2,046,750.10	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,476,718.32	72.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,523,468.42	100%	0	\$0.00		0	\$0.00
31400P2Z7	BANKFINANCIAL FSB	29	\$3,648,360.72	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,648,360.72	100%	0	\$0.00		0	\$0.00
31400P3B9	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$8,770,959.53	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,183,739.13	51.15%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,954,698.66	100%	0	\$0.00		0	\$0.00
31400P3C7	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,494,631.96	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,993,170.63	63.17%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,487,802.59	100%	0	\$0.00		0	\$0.00

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31400P3E3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$662,121.36	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$727,005.30	52.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,389,126.66	100%	0	\$0.00		0	\$0.00
31400P3F0	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,280,187.77	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,546,354.03	66.65%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,826,541.80	100%	0	\$0.00		0	\$0.00
31400P3G8	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$4,825,074.36	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,693,316.97	35.82%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,518,391.33	100%	0	\$0.00		0	\$0.00
31400P4J1	UNIVERSAL MORTGAGE CORPORATION	1	\$91,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,908,780.25	98.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,000,280.25	100%	0	\$0.00		0	\$0.00
31400P4K8	UNIVERSAL MORTGAGE CORPORATION	36	\$3,912,349.16	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,085,797.04	44.09%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,998,146.20	100%	0	\$0.00		0	\$0.00
31400P4L6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,099,276.31	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,902,251.95	72.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,001,528.26	100%	0	\$0.00		0	\$0.00
31400P4M4	UNIVERSAL MORTGAGE CORPORATION	17	\$1,909,350.00	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,666,573.00	65.76%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,575,923.00	100%	0	\$0.00		0	\$0.00
31400P4N2	UNIVERSAL MORTGAGE CORPORATION	3	\$347,800.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,250,805.00	86.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,598,605.00	100%	0	\$0.00		0	\$0.00
31400P4P7	UNIVERSAL MORTGAGE CORPORATION	4	\$301,778.84	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,495,189.92	83.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,796,968.76	100%	0	\$0.00		0	\$0.00
31400P4Q5	UNIVERSAL MORTGAGE	11	\$1,315,470.00	48.63%	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	11	\$1,389,680.00	51.37%	0	\$0.00	NA	0	\$0.00			
Total			22	\$2,705,150.00	100%	0	\$0.00		0	\$0.00			
31400P4R3		UNIVERSAL MORTGAGE CORPORATION	16	\$2,006,850.00	25.09%	0	\$0.00	NA	0	\$0.00			
		Unavailable	39	\$5,993,211.00	74.91%	0	\$0.00	NA	0	\$0.00			
Total			55	\$8,000,061.00	100%	0	\$0.00		0	\$0.00			
31400P4S1		UNIVERSAL MORTGAGE CORPORATION	20	\$2,383,902.40	39.67%	0	\$0.00	NA	0	\$0.00			
		Unavailable	25	\$3,625,850.00	60.33%	0	\$0.00	NA	0	\$0.00			
Total			45	\$6,009,752.40	100%	0	\$0.00		0	\$0.00			
31400P4T9		UNIVERSAL MORTGAGE CORPORATION	4	\$553,650.00	17.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$2,562,157.68	82.23%	0	\$0.00	NA	0	\$0.00			
Total			21	\$3,115,807.68	100%	0	\$0.00		0	\$0.00			
31400P4U6		Unavailable	29	\$5,000,104.08	100%	0	\$0.00	NA	0	\$0.00			
Total			29	\$5,000,104.08	100%	0	\$0.00		0	\$0.00			
31400P4V4		Unavailable	22	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			22	\$3,500,000.00	100%	0	\$0.00		0	\$0.00			
31400P4W2		Unavailable	35	\$4,500,025.68	100%	0	\$0.00	NA	0	\$0.00			
Total			35	\$4,500,025.68	100%	0	\$0.00		0	\$0.00			
31400P4X0		Unavailable	24	\$2,999,822.69	100%	0	\$0.00	NA	0	\$0.00			
Total			24	\$2,999,822.69	100%	0	\$0.00		0	\$0.00			
31400P4Y8		Unavailable	29	\$5,000,121.53	100%	0	\$0.00	NA	0	\$0.00			
Total			29	\$5,000,121.53	100%	0	\$0.00		0	\$0.00			
31400P4Z5		Unavailable	16	\$3,000,001.68	100%	0	\$0.00	NA	0	\$0.00			
Total			16	\$3,000,001.68	100%	0	\$0.00		0	\$0.00			
31400P5A9		Unavailable	27	\$5,000,048.94	100%	0	\$0.00	NA	0	\$0.00			
Total			27	\$5,000,048.94	100%	0	\$0.00		0	\$0.00			
31400P5D3		Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			20	\$3,000,000.00	100%	0	\$0.00		0	\$0.00			
31400P5H4		Unavailable	37	\$5,999,838.80	100%	0	\$0.00	NA	0	\$0.00			
Total			37	\$5,999,838.80	100%	0	\$0.00		0	\$0.00			

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31400P5J0		Unavailable	36	\$6,000,168.02	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,168.02	100%	0	\$0.00		0	\$0.00
31400P5L5		Unavailable	24	\$4,000,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,070.00	100%	0	\$0.00		0	\$0.00
31400P5M3		Unavailable	22	\$3,499,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,499,870.00	100%	0	\$0.00		0	\$0.00
31400P5N1		Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31400P5Q4		Unavailable	23	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31400P5R2		Unavailable	16	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31400P5S0		Unavailable	28	\$4,000,143.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,143.00	100%	0	\$0.00		0	\$0.00
31400P5T8		Unavailable	13	\$1,999,888.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,888.21	100%	0	\$0.00		0	\$0.00
31400P5U5		Unavailable	29	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31400P5V3		Unavailable	20	\$3,999,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,999,970.00	100%	0	\$0.00		0	\$0.00
31400P5W1		Unavailable	26	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,050.00	100%	0	\$0.00		0	\$0.00
31400P5X9		Unavailable	29	\$4,500,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,500,275.00	100%	0	\$0.00		0	\$0.00
31400P5Y7		Unavailable	37	\$6,000,443.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,443.60	100%	0	\$0.00		0	\$0.00
31400P5Z4		AEGIS MORTGAGE CORPORATION	1	\$93,500.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,906,427.98	97.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,999,927.98	100%	0	\$0.00		0	\$0.00
31400P6A8		Unavailable	16	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,500,150.00	100%	0	\$0.00		0	\$0.00
31400P6B6	Unavailable		14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31400P6D2	Unavailable		17	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,150.00	100%	0	\$0.00		0	\$0.00
31400P6F7	Unavailable		32	\$4,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,150.00	100%	0	\$0.00		0	\$0.00
31400P6G5	Unavailable		37	\$5,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,999,950.00	100%	0	\$0.00		0	\$0.00
31400P6H3	Unavailable		38	\$5,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,500,300.00	100%	0	\$0.00		0	\$0.00
31400P6J9	Unavailable		25	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31400P6K6	Unavailable		28	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31400P6L4	Unavailable		22	\$3,000,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,157.00	100%	0	\$0.00		0	\$0.00
31400P6M2	Unavailable		11	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31400P6N0	Unavailable		15	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31400P6P5	Unavailable		13	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31400P6Q3	Unavailable		21	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,500,250.00	100%	0	\$0.00		0	\$0.00
31400P6S9	Unavailable		26	\$4,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,499,900.00	100%	0	\$0.00		0	\$0.00
31400P6V2	Unavailable		24	\$5,000,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,090.00	100%	0	\$0.00		0	\$0.00
31400P6W0	Unavailable		31	\$5,000,369.00	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$5,000,369.00	100%	0	\$0.00		0	\$0.00
31400P6X8	Unavailable		40	\$5,000,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,221.00	100%	0	\$0.00		0	\$0.00
31400P6Y6	Unavailable		33	\$4,000,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,000,130.00	100%	0	\$0.00		0	\$0.00
31400P6Z3	Unavailable		26	\$5,000,330.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,330.16	100%	0	\$0.00		0	\$0.00
31400P7A7	Unavailable		22	\$3,437,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,437,300.00	100%	0	\$0.00		0	\$0.00
31400P7B5	Unavailable		11	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,455,000.00	100%	0	\$0.00		0	\$0.00
31400P7D1	Unavailable		24	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31400P7E9	Unavailable		11	\$1,814,757.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,814,757.32	100%	0	\$0.00		0	\$0.00
31400P7F6	Unavailable		25	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31400P7G4	Unavailable		32	\$4,500,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,175.00	100%	0	\$0.00		0	\$0.00
31400P7H2	Unavailable		30	\$5,000,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,085.00	100%	0	\$0.00		0	\$0.00
31400P7J8	Unavailable		28	\$5,000,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,270.00	100%	0	\$0.00		0	\$0.00
31400P7K5	Unavailable		26	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31400P7L3	Unavailable		15	\$1,894,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,894,430.00	100%	0	\$0.00		0	\$0.00
31400PAB1	THE HUNTINGTON NATIONAL BANK		50	\$8,541,175.97	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,072,154.40	48.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,613,330.37	100%	0	\$0.00		0	\$0.00

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31400PAC9	THE HUNTINGTON NATIONAL BANK	10	\$1,047,833.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,047,833.44	100%	0	\$0.00		0	\$0.00
31400PAD7	THE HUNTINGTON NATIONAL BANK	36	\$5,948,665.70	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,755,679.10	69.81%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,704,344.80	100%	0	\$0.00		0	\$0.00
31400PAE5	THE HUNTINGTON NATIONAL BANK	31	\$5,666,643.53	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,666,643.53	100%	0	\$0.00		0	\$0.00
31400PAF2	THE HUNTINGTON NATIONAL BANK	52	\$10,184,871.98	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,015,087.36	44.04%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,199,959.34	100%	0	\$0.00		0	\$0.00
31400PAG0	THE HUNTINGTON NATIONAL BANK	9	\$657,487.66	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$435,244.49	39.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,092,732.15	100%	0	\$0.00		0	\$0.00
31400PAH8	THE HUNTINGTON NATIONAL BANK	59	\$6,287,930.45	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,359,005.74	46.01%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,646,936.19	100%	0	\$0.00		0	\$0.00
31400PAJ4	THE HUNTINGTON NATIONAL BANK	122	\$12,783,719.63	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,164.65	2.35%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,090,884.28	100%	0	\$0.00		0	\$0.00
31400PAK1	THE HUNTINGTON NATIONAL BANK	51	\$6,275,337.56	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,594,075.13	51.24%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,869,412.69	100%	0	\$0.00		0	\$0.00
31400PAL9	THE HUNTINGTON NATIONAL BANK	89	\$10,504,598.93	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,504,598.93	100%	0	\$0.00		0	\$0.00
31400PAM7	THE HUNTINGTON NATIONAL BANK	16	\$1,397,471.27	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,443.94	10.24%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,556,915.21	100%	0	\$0.00		0	\$0.00
31400PAN5		THE HUNTINGTON NATIONAL BANK	16	\$2,634,140.00	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,253,068.06	46.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,887,208.06	100%	0	\$0.00		0	\$0.00
31400PAT2		THE HUNTINGTON NATIONAL BANK	216	\$30,889,645.59	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,588,179.23	27.28%	0	\$0.00	NA	0	\$0.00
Total			282	\$42,477,824.82	100%	0	\$0.00		0	\$0.00
31400PAU9		THE HUNTINGTON NATIONAL BANK	63	\$9,394,925.47	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,170,318.87	11.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,565,244.34	100%	0	\$0.00		0	\$0.00
31400PAV7		THE HUNTINGTON NATIONAL BANK	6	\$751,410.94	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,757.87	17.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$915,168.81	100%	0	\$0.00		0	\$0.00
31400PAW5		THE HUNTINGTON NATIONAL BANK	219	\$28,366,122.38	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,606,141.59	42.08%	0	\$0.00	NA	0	\$0.00
Total			335	\$48,972,263.97	100%	0	\$0.00		0	\$0.00
31400PBP9		BANK ONE,N.A.	7	\$1,096,049.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,096,049.19	100%	0	\$0.00		0	\$0.00
31400PBQ7		BANK ONE,N.A.	58	\$10,883,964.88	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,510,245.46	33.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,394,210.34	100%	0	\$0.00		0	\$0.00
31400PBS3		BANK ONE,N.A.	26	\$5,234,098.44	65.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,714,121.98	34.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,948,220.42	100%	0	\$0.00		0	\$0.00
31400PC29		RATE ONE HOME LOANS INC.	7	\$994,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$994,100.00	100%	0	\$0.00		0	\$0.00
31400PC37		RATE ONE HOME LOANS INC.	32	\$3,992,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,992,620.00	100%	0	\$0.00		0	\$0.00

31400PE27	FIRST HORIZON HOME LOAN CORPORATION	384	\$67,937,457.69	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$29,433,794.85	30.23%	0	\$0.00	NA	0	\$0.00
Total		548	\$97,371,252.54	100%	0	\$0.00		0	\$0.00
31400PEQ4	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,638,929.78	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,550,773.43	46.16%	0	\$0.00	NA	0	\$0.00
Total		170	\$40,189,703.21	100%	0	\$0.00		0	\$0.00
31400PER2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,392,310.56	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,000,210.43	40.58%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,392,520.99	100%	0	\$0.00		0	\$0.00
31400PES0	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,451,268.86	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,271,720.98	44.27%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,722,989.84	100%	0	\$0.00		0	\$0.00
31400PET8	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,273,556.41	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,009,239.15	41.37%	0	\$0.00	NA	0	\$0.00
Total		199	\$36,282,795.56	100%	0	\$0.00		0	\$0.00
31400PEU5	FIRST HORIZON HOME LOAN CORPORATION	129	\$25,960,543.91	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,665,300.46	36.1%	0	\$0.00	NA	0	\$0.00
Total		192	\$40,625,844.37	100%	0	\$0.00		0	\$0.00
31400PEW1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,698,480.18	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,697,599.76	39.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,396,079.94	100%	0	\$0.00		0	\$0.00
31400PFG5	USALLIANCE FEDERAL CREDIT UNION	16	\$2,985,037.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,985,037.25	100%	0	\$0.00		0	\$0.00
31400PFT7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,456,887.18	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,543,712.31	63.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,000,599.49	100%	0	\$0.00		0	\$0.00
31400PJ22	RBC MORTGAGE COMPANY	28	\$4,485,050.00	65.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,314,950.00	34.04%	0	\$0.00	NA	0	\$0.00

Total			41	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31400PJ48	RBC MORTGAGE COMPANY		25	\$4,416,600.00	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$938,400.00	17.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,355,000.00	100%	0	\$0.00		0	\$0.00
31400PJ55	RBC MORTGAGE COMPANY		26	\$4,063,400.00	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$257,600.00	5.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,321,000.00	100%	0	\$0.00		0	\$0.00
31400PJ63	RBC MORTGAGE COMPANY		25	\$4,949,600.00	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$831,000.00	14.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,780,600.00	100%	0	\$0.00		0	\$0.00
31400PJ71	RBC MORTGAGE COMPANY		20	\$3,272,000.00	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,010,600.00	23.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,282,600.00	100%	0	\$0.00		0	\$0.00
31400PJ89	RBC MORTGAGE COMPANY		12	\$2,423,500.00	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,772,400.00	42.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,195,900.00	100%	0	\$0.00		0	\$0.00
31400PJ97	RBC MORTGAGE COMPANY		10	\$1,616,000.00	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$700,000.00	30.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,316,000.00	100%	0	\$0.00		0	\$0.00
31400PJA4	MARKET STREET MORTGAGE CORPORATION		29	\$1,861,302.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,861,302.51	100%	0	\$0.00		0	\$0.00
31400PJB2	MARKET STREET MORTGAGE CORPORATION		19	\$1,847,131.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,847,131.33	100%	0	\$0.00		0	\$0.00
31400PJC0	RBC MORTGAGE COMPANY		11	\$1,868,287.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,868,287.62	100%	0	\$0.00		0	\$0.00
31400PJE6	RBC MORTGAGE COMPANY		12	\$2,104,663.16	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$681,000.00	24.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,785,663.16	100%	0	\$0.00		0	\$0.00
31400PJF3	RBC MORTGAGE COMPANY		38	\$7,222,844.82	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,541,338.51	17.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,764,183.33	100%	0	\$0.00		0	\$0.00
31400PJG1	RBC MORTGAGE COMPANY		51	\$7,469,494.30	79.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,910,383.67	20.37%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,379,877.97	100%	0	\$0.00		0	\$0.00
31400PJH9		RBC MORTGAGE COMPANY	10	\$1,254,300.00	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$752,000.00	37.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,006,300.00	100%	0	\$0.00		0	\$0.00
31400PJJ5		RBC MORTGAGE COMPANY	16	\$2,641,800.00	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$923,955.91	25.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,565,755.91	100%	0	\$0.00		0	\$0.00
31400PJK2		RBC MORTGAGE COMPANY	19	\$2,817,700.00	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,000.00	4.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,941,700.00	100%	0	\$0.00		0	\$0.00
31400PJL0		RBC MORTGAGE COMPANY	24	\$4,405,035.69	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,257,133.05	22.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,662,168.74	100%	0	\$0.00		0	\$0.00
31400PJM8		RBC MORTGAGE COMPANY	11	\$2,078,998.74	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$604,800.00	22.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,683,798.74	100%	0	\$0.00		0	\$0.00
31400PJN6		RBC MORTGAGE COMPANY	11	\$1,827,594.13	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$903,300.00	33.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,730,894.13	100%	0	\$0.00		0	\$0.00
31400PJP1		RBC MORTGAGE COMPANY	24	\$3,604,798.49	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,250.00	15.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,243,048.49	100%	0	\$0.00		0	\$0.00
31400PJR7		RBC MORTGAGE COMPANY	10	\$1,722,015.64	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,126,600.00	39.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,848,615.64	100%	0	\$0.00		0	\$0.00
31400PJS5		RBC MORTGAGE COMPANY	14	\$2,522,648.01	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,000.00	9.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,787,648.01	100%	0	\$0.00		0	\$0.00
31400PJT3		RBC MORTGAGE COMPANY	16	\$3,557,350.00	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,040,700.00	36.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,598,050.00	100%	0	\$0.00		0	\$0.00
31400PJU0		RBC MORTGAGE COMPANY	22	\$3,119,711.24	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,182,600.00	27.49%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,302,311.24	100%	0	\$0.00		0	\$0.00
31400PJV8	RBC MORTGAGE COMPANY		21	\$3,492,659.60	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$208,456.00	5.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,701,115.60	100%	0	\$0.00		0	\$0.00
31400PJV6	RBC MORTGAGE COMPANY		36	\$6,243,500.00	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$539,600.00	7.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,783,100.00	100%	0	\$0.00		0	\$0.00
31400PJX4	RBC MORTGAGE COMPANY		15	\$2,463,450.00	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,193,600.00	47.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,657,050.00	100%	0	\$0.00		0	\$0.00
31400PJY2	RBC MORTGAGE COMPANY		32	\$4,705,300.00	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,521,600.00	24.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,226,900.00	100%	0	\$0.00		0	\$0.00
31400PLS2	MARKET STREET MORTGAGE CORPORATION		75	\$8,938,584.60	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,938,584.60	100%	0	\$0.00		0	\$0.00
31400PLT0	MARKET STREET MORTGAGE CORPORATION		10	\$1,079,450.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,079,450.68	100%	0	\$0.00		0	\$0.00
31400PLU7	MARKET STREET MORTGAGE CORPORATION		15	\$1,823,183.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,823,183.50	100%	0	\$0.00		0	\$0.00
31400PLV5	MARKET STREET MORTGAGE CORPORATION		40	\$6,224,263.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,224,263.72	100%	0	\$0.00		0	\$0.00
31400PLW3	MARKET STREET MORTGAGE CORPORATION		90	\$14,346,564.54	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,346,564.54	100%	0	\$0.00		0	\$0.00
31400PLX1	MARKET STREET MORTGAGE CORPORATION		77	\$10,688,642.30	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,688,642.30	100%	0	\$0.00		0	\$0.00
31400PMA0	OHIO SAVINGS BANK		19	\$2,627,606.18	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		533	\$93,186,760.77	97.26%	0	\$0.00	NA	0	\$0.00
Total			552	\$95,814,366.95	100%	0	\$0.00		0	\$0.00

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31400PMB8		OHIO SAVINGS BANK	235	\$29,859,485.49	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,689	\$264,528,221.47	89.86%	0	\$0.00	NA	0	\$0.00
Total			1,924	\$294,387,706.96	100%	0	\$0.00		0	\$0.00
31400PMT9		OHIO SAVINGS BANK	7	\$1,103,515.58	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$36,802,371.72	97.09%	0	\$0.00	NA	0	\$0.00
Total			201	\$37,905,887.30	100%	0	\$0.00		0	\$0.00
31400PMU6		OHIO SAVINGS BANK	252	\$39,553,109.98	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,401	\$649,551,215.15	94.26%	0	\$0.00	NA	0	\$0.00
Total			3,653	\$689,104,325.13	100%	0	\$0.00		0	\$0.00
31400PN68		OHIO SAVINGS BANK	70	\$4,255,450.40	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$20,926,124.03	83.1%	0	\$0.00	NA	0	\$0.00
Total			366	\$25,181,574.43	100%	0	\$0.00		0	\$0.00
31400PNW1		OHIO SAVINGS BANK	12	\$667,720.54	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,308,056.57	77.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,975,777.11	100%	0	\$0.00		0	\$0.00
31400PP33		OHIO SAVINGS BANK	4	\$644,957.11	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,701,702.37	93.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,346,659.48	100%	0	\$0.00		0	\$0.00
31400PP82		MARKET STREET MORTGAGE CORPORATION	40	\$7,198,031.87	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,198,031.87	100%	0	\$0.00		0	\$0.00
31400PPM1		OHIO SAVINGS BANK	8	\$786,912.53	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,944,989.57	94.27%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,731,902.10	100%	0	\$0.00		0	\$0.00
31400PQ73		Unavailable	23	\$4,130,942.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,130,942.14	100%	0	\$0.00		0	\$0.00
31400PQK4		OHIO SAVINGS BANK	1	\$94,637.09	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,879,583.24	98.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,974,220.33	100%	0	\$0.00		0	\$0.00
31400PQN8		Unavailable	8	\$1,021,774.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,021,774.98	100%	0	\$0.00		0	\$0.00
31400PQW8		Unavailable	10	\$1,055,778.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,778.01	100%	0	\$0.00		0	\$0.00

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31400PR56	OHIO SAVINGS BANK	4	\$498,666.43	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,536,772.27	95.86%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,035,438.70	100%	0	\$0.00		0	\$0.00
31400PRL1	OHIO SAVINGS BANK	2	\$244,150.02	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,456,008.33	90.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,700,158.35	100%	0	\$0.00		0	\$0.00
31400PRM9	OHIO SAVINGS BANK	2	\$434,533.57	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,761,662.10	97.95%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,196,195.67	100%	0	\$0.00		0	\$0.00
31400PS55	OHIO SAVINGS BANK	4	\$540,036.68	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,507,275.09	95.52%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,047,311.77	100%	0	\$0.00		0	\$0.00
31400PS63	OHIO SAVINGS BANK	4	\$633,724.75	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,291,265.42	96.97%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,924,990.17	100%	0	\$0.00		0	\$0.00
31400PS71	Unavailable	29	\$3,973,902.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,973,902.68	100%	0	\$0.00		0	\$0.00
31400PSJ5	OHIO SAVINGS BANK	1	\$154,756.53	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,071,323.07	93.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,226,079.60	100%	0	\$0.00		0	\$0.00
31400PSK2	Unavailable	43	\$6,621,210.53	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,621,210.53	100%	0	\$0.00		0	\$0.00
31400PTF2	OHIO SAVINGS BANK	1	\$80,830.45	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,907,071.39	97.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,987,901.84	100%	0	\$0.00		0	\$0.00
31400PTG0	OHIO SAVINGS BANK	6	\$915,280.57	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$48,190,106.14	98.14%	0	\$0.00	NA	0	\$0.00
Total		263	\$49,105,386.71	100%	0	\$0.00		0	\$0.00
31400PTH8	OHIO SAVINGS BANK	2	\$206,018.52	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$51,235,927.59	99.6%	0	\$0.00	NA	0	\$0.00
Total		306	\$51,441,946.11	100%	0	\$0.00		0	\$0.00
31400PTJ4	Unavailable	73	\$11,452,565.11	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,452,565.11	100%	0	\$0.00		0	\$0.00

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31400PTK1	Unavailable	31	\$4,506,549.78	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,506,549.78	100%	0	\$0.00		0	\$0.00
31400PTP0	OHIO SAVINGS BANK	4	\$507,949.49	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$763,121.00	60.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,271,070.49	100%	0	\$0.00		0	\$0.00
31400PTY1	OHIO SAVINGS BANK	7	\$960,184.70	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,857,261.92	74.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,817,446.62	100%	0	\$0.00		0	\$0.00
31400PUV5	OHIO SAVINGS BANK	1	\$41,929.21	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,614,116.29	97.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,656,045.50	100%	0	\$0.00		0	\$0.00
31400PVC6	Unavailable	17	\$1,645,872.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,645,872.98	100%	0	\$0.00		0	\$0.00
31400PVV4	PLYMOUTH SAVINGS BANK	67	\$10,716,433.42	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,285,631.78	48.97%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,002,065.20	100%	0	\$0.00		0	\$0.00
31400PVX0	PLYMOUTH SAVINGS BANK	15	\$2,441,811.86	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,558,401.44	51.17%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,213.30	100%	0	\$0.00		0	\$0.00
31400PWP6	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$17,775,308.84	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,395,427.41	50.86%	0	\$0.00	NA	0	\$0.00
Total		199	\$36,170,736.25	100%	0	\$0.00		0	\$0.00
31400PWQ4	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,045,889.15	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,982,029.20	57.72%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,027,918.35	100%	0	\$0.00		0	\$0.00
31400PWR2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,866.48	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,256,270.60	83.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,506,137.08	100%	0	\$0.00		0	\$0.00
31400PWU5	IRWIN MORTGAGE CORPORATION	46	\$3,838,984.23	75.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,240,593.20	24.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,079,577.43	100%	0	\$0.00		0	\$0.00

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31400PWW3	IRWIN MORTGAGE CORPORATION	145	\$18,261,180.51	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$38,860,709.73	68.03%	0	\$0.00	NA	0	\$0.00
Total		433	\$57,121,890.24	100%	0	\$0.00		0	\$0.00
31400PWW1	IRWIN MORTGAGE CORPORATION	24	\$2,774,348.52	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$12,902,375.16	82.3%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,676,723.68	100%	0	\$0.00		0	\$0.00
31400PWX9	IRWIN MORTGAGE CORPORATION	6	\$834,180.00	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,873,458.00	77.5%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,707,638.00	100%	0	\$0.00		0	\$0.00
31400PWY7	IRWIN MORTGAGE CORPORATION	46	\$7,254,634.44	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,031,261.84	70.13%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,285,896.28	100%	0	\$0.00		0	\$0.00
31400PWZ4	IRWIN MORTGAGE CORPORATION	3	\$259,400.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,626,325.47	94.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,885,725.47	100%	0	\$0.00		0	\$0.00
31400PX26	WITMER FUNDING, LLC	127	\$16,852,465.12	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,702,648.04	49.78%	0	\$0.00	NA	0	\$0.00
Total		241	\$33,555,113.16	100%	0	\$0.00		0	\$0.00
31400PX34	WITMER FUNDING, LLC	20	\$1,630,965.57	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,870,542.11	53.42%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,501,507.68	100%	0	\$0.00		0	\$0.00
31400PX42	WITMER FUNDING, LLC	137	\$18,390,915.97	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,894,803.56	44.75%	0	\$0.00	NA	0	\$0.00
Total		234	\$33,285,719.53	100%	0	\$0.00		0	\$0.00
31400PX59	WITMER FUNDING, LLC	142	\$9,386,096.24	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$10,192,655.99	52.06%	0	\$0.00	NA	0	\$0.00
Total		306	\$19,578,752.23	100%	0	\$0.00		0	\$0.00
31400PX67	WITMER FUNDING, LLC	93	\$8,958,991.73	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,073,318.55	55.28%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,032,310.28	100%	0	\$0.00		0	\$0.00
31400PX75	WITMER FUNDING, LLC	13	\$2,054,915.48	7.35%	0	\$0.00	NA	0	\$0.00

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	Unavailable	149	\$25,921,266.74	92.65%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,976,182.22	100%	0	\$0.00		0	\$0.00
31400PX83	WITMER FUNDING, LLC	28	\$4,799,399.47	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,986,323.71	55.5%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,785,723.18	100%	0	\$0.00		0	\$0.00
31400PX91	WITMER FUNDING, LLC	66	\$10,632,434.22	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,410,352.12	67.82%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,042,786.34	100%	0	\$0.00		0	\$0.00
31400PXB6	WITMER FUNDING, LLC	27	\$4,006,199.87	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$29,114,062.04	87.9%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,120,261.91	100%	0	\$0.00		0	\$0.00
31400PXC4	WITMER FUNDING, LLC	62	\$10,092,464.77	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,347,954.89	70.7%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,440,419.66	100%	0	\$0.00		0	\$0.00
31400PXD2	WITMER FUNDING, LLC	70	\$12,414,276.81	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,280,516.11	63.16%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,694,792.92	100%	0	\$0.00		0	\$0.00
31400PXE0	WITMER FUNDING, LLC	155	\$25,350,599.09	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,150,158.01	26.52%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,500,757.10	100%	0	\$0.00		0	\$0.00
31400PXF7	WITMER FUNDING, LLC	120	\$20,115,957.76	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,120,690.60	41.24%	0	\$0.00	NA	0	\$0.00
Total		208	\$34,236,648.36	100%	0	\$0.00		0	\$0.00
31400PXG5	WITMER FUNDING, LLC	64	\$11,649,365.76	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,625,589.30	66.01%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,274,955.06	100%	0	\$0.00		0	\$0.00
31400PXH3	WITMER FUNDING, LLC	64	\$11,109,571.04	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,632,236.43	67.07%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,741,807.47	100%	0	\$0.00		0	\$0.00
31400PXJ9	WITMER FUNDING, LLC	55	\$9,174,230.94	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$24,459,853.30	72.72%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,634,084.24	100%	0	\$0.00		0	\$0.00
31400P XK6	WITMER FUNDING, LLC	70	\$12,083,353.21	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,104,781.73	63.59%	0	\$0.00	NA	0	\$0.00

Total			178	\$33,188,134.94	100%	0	\$0.00		0	\$0.00
31400PXL4	WITMER FUNDING, LLC		67	\$11,515,177.73	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$21,840,206.36	65.48%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,355,384.09	100%	0	\$0.00		0	\$0.00
31400PXM2	WITMER FUNDING, LLC		50	\$8,807,900.97	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$25,051,182.51	73.99%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,859,083.48	100%	0	\$0.00		0	\$0.00
31400PXN0	WITMER FUNDING, LLC		25	\$3,714,820.50	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$29,439,000.84	88.8%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,153,821.34	100%	0	\$0.00		0	\$0.00
31400PXP5	WITMER FUNDING, LLC		29	\$5,138,581.61	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$27,846,217.77	84.42%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,984,799.38	100%	0	\$0.00		0	\$0.00
31400PXQ3	WITMER FUNDING, LLC		107	\$19,381,830.18	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$13,705,331.33	41.42%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,087,161.51	100%	0	\$0.00		0	\$0.00
31400PXR1	WITMER FUNDING, LLC		83	\$15,645,361.52	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$17,194,543.04	52.36%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,839,904.56	100%	0	\$0.00		0	\$0.00
31400PXS9	WITMER FUNDING, LLC		101	\$16,976,794.50	51.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$16,176,659.41	48.79%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,153,453.91	100%	0	\$0.00		0	\$0.00
31400PXT7	WITMER FUNDING, LLC		49	\$9,861,474.50	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$23,188,227.03	70.16%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,049,701.53	100%	0	\$0.00		0	\$0.00
31400PXU4	WITMER FUNDING, LLC		45	\$7,620,056.08	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$24,727,297.79	76.44%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,347,353.87	100%	0	\$0.00		0	\$0.00
31400PXV2	WITMER FUNDING, LLC		16	\$2,879,412.52	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,469,329.26	78.43%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,348,741.78	100%	0	\$0.00		0	\$0.00
31400PXW0	WITMER FUNDING, LLC		112	\$18,637,912.85	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,629,145.66	12.36%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,267,058.51	100%	0	\$0.00		0	\$0.00

31400PXX8	WITMER FUNDING, LLC	115	\$15,325,072.05	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$19,530,592.65	56.03%	0	\$0.00	NA	0	\$0.00
Total		252	\$34,855,664.70	100%	0	\$0.00		0	\$0.00
31400PXY6	WITMER FUNDING, LLC	143	\$12,789,628.05	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,007,552.28	46.26%	0	\$0.00	NA	0	\$0.00
Total		258	\$23,797,180.33	100%	0	\$0.00		0	\$0.00
31400PXZ3	WITMER FUNDING, LLC	143	\$18,842,569.57	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,260,683.65	41.31%	0	\$0.00	NA	0	\$0.00
Total		234	\$32,103,253.22	100%	0	\$0.00		0	\$0.00
31400PY25	GMAC MORTGAGE CORPORATION	191	\$33,693,769.46	99.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,413.01	0.26%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,783,182.47	100%	0	\$0.00		0	\$0.00
31400PY33	GMAC MORTGAGE CORPORATION	81	\$14,548,068.05	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$479,874.27	3.19%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,027,942.32	100%	0	\$0.00		0	\$0.00
31400PY41	GMAC MORTGAGE CORPORATION	38	\$6,107,082.25	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,148.45	3.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,336,230.70	100%	0	\$0.00		0	\$0.00
31400PY58	GMAC MORTGAGE CORPORATION	161	\$18,267,714.79	89.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,111,421.13	10.36%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,379,135.92	100%	0	\$0.00		0	\$0.00
31400PY66	GMAC MORTGAGE CORPORATION	214	\$31,673,111.98	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,837,561.21	8.22%	0	\$0.00	NA	0	\$0.00
Total		230	\$34,510,673.19	100%	0	\$0.00		0	\$0.00
31400PY74	GMAC MORTGAGE CORPORATION	218	\$31,274,570.27	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,513,322.15	7.44%	0	\$0.00	NA	0	\$0.00
Total		235	\$33,787,892.42	100%	0	\$0.00		0	\$0.00
31400PY82	GMAC MORTGAGE CORPORATION	202	\$26,009,538.51	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,713,654.59	6.18%	0	\$0.00	NA	0	\$0.00

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Total			213	\$27,723,193.10	100%	0	\$0.00		0	\$0.00
31400PY90		GMAC MORTGAGE CORPORATION	15	\$1,581,426.58	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$381,861.81	19.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,963,288.39	100%	0	\$0.00		0	\$0.00
31400PYA7		WITMER FUNDING, LLC	27	\$4,848,532.79	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,450,499.77	71.97%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,299,032.56	100%	0	\$0.00		0	\$0.00
31400PYB5		WITMER FUNDING, LLC	53	\$6,864,822.05	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,547,592.45	69.37%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,412,414.50	100%	0	\$0.00		0	\$0.00
31400PYC3		WITMER FUNDING, LLC	43	\$4,064,591.60	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,001,983.33	71.1%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,066,574.93	100%	0	\$0.00		0	\$0.00
31400PYD1		WITMER FUNDING, LLC	32	\$5,526,102.33	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,053,266.12	66.67%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,579,368.45	100%	0	\$0.00		0	\$0.00
31400PYE9		WITMER FUNDING, LLC	136	\$23,411,721.21	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,686,010.47	31.34%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,097,731.68	100%	0	\$0.00		0	\$0.00
31400PYF6		WITMER FUNDING, LLC	163	\$29,186,588.88	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,108,506.88	14.9%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,295,095.76	100%	0	\$0.00		0	\$0.00
31400PYG4		WITMER FUNDING, LLC	9	\$1,327,513.35	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$31,973,854.03	96.01%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,301,367.38	100%	0	\$0.00		0	\$0.00
31400PYH2		WITMER FUNDING, LLC	26	\$4,506,616.14	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,281,961.82	84.35%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,788,577.96	100%	0	\$0.00		0	\$0.00
31400PYJ8		WITMER FUNDING, LLC	31	\$4,128,614.16	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$30,339,762.00	88.02%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,468,376.16	100%	0	\$0.00		0	\$0.00
31400PYK5		WITMER FUNDING, LLC	22	\$3,893,612.73	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$29,921,555.27	88.49%	0	\$0.00	NA	0	\$0.00

Total			182	\$33,815,168.00	100%	0	\$0.00		0	\$0.00
31400PYL3	WITMER FUNDING, LLC		15	\$3,110,612.98	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$29,952,838.25	90.59%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,063,451.23	100%	0	\$0.00		0	\$0.00
31400PYM1	WITMER FUNDING, LLC		8	\$1,204,446.30	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$15,272,122.95	92.69%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,476,569.25	100%	0	\$0.00		0	\$0.00
31400PYN9	WITMER FUNDING, LLC		124	\$17,233,398.23	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$16,423,156.39	48.8%	0	\$0.00	NA	0	\$0.00
Total			229	\$33,656,554.62	100%	0	\$0.00		0	\$0.00
31400PYP4	WITMER FUNDING, LLC		25	\$4,552,412.67	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$28,690,402.56	86.31%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,242,815.23	100%	0	\$0.00		0	\$0.00
31400PYQ2	WITMER FUNDING, LLC		18	\$3,350,682.24	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,827,760.74	72.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,178,442.98	100%	0	\$0.00		0	\$0.00
31400PYR0	WITMER FUNDING, LLC		9	\$1,388,606.96	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$13,467,054.40	90.65%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,855,661.36	100%	0	\$0.00		0	\$0.00
31400PYS8	WITMER FUNDING, LLC		144	\$21,218,311.87	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$13,412,444.57	38.73%	0	\$0.00	NA	0	\$0.00
Total			236	\$34,630,756.44	100%	0	\$0.00		0	\$0.00
31400PYT6	WITMER FUNDING, LLC		140	\$17,679,172.49	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$12,091,931.00	40.62%	0	\$0.00	NA	0	\$0.00
Total			221	\$29,771,103.49	100%	0	\$0.00		0	\$0.00
31400PYU3	WITMER FUNDING, LLC		178	\$24,960,250.26	76.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,720,038.41	23.62%	0	\$0.00	NA	0	\$0.00
Total			234	\$32,680,288.67	100%	0	\$0.00		0	\$0.00
31400PYV1	GMAC MORTGAGE CORPORATION		194	\$31,446,840.50	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,141,463.27	9.08%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,588,303.77	100%	0	\$0.00		0	\$0.00
31400PYW9	GMAC MORTGAGE CORPORATION		165	\$26,253,407.94	75.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,432,311.77	24.31%	0	\$0.00	NA	0	\$0.00

Total			211	\$34,685,719.71	100%	0	\$0.00		0	\$0.00
31400PYX7		GMAC MORTGAGE CORPORATION	164	\$27,377,481.92	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,035,777.92	18.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,413,259.84	100%	0	\$0.00		0	\$0.00
31400PYY5		GMAC MORTGAGE CORPORATION	192	\$29,044,243.31	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,092,563.97	12.35%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,136,807.28	100%	0	\$0.00		0	\$0.00
31400PYZ2		GMAC MORTGAGE CORPORATION	110	\$18,441,122.20	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$302,340.03	1.61%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,743,462.23	100%	0	\$0.00		0	\$0.00
31400PZ24		GMAC MORTGAGE CORPORATION	138	\$25,356,368.22	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,439,416.17	27.13%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,795,784.39	100%	0	\$0.00		0	\$0.00
31400PZ32		GMAC MORTGAGE CORPORATION	131	\$23,170,394.03	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,661,137.29	33.48%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,831,531.32	100%	0	\$0.00		0	\$0.00
31400PZ40		GMAC MORTGAGE CORPORATION	180	\$23,120,245.58	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,768,950.94	10.7%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,889,196.52	100%	0	\$0.00		0	\$0.00
31400PZ57		GMAC MORTGAGE CORPORATION	51	\$5,347,722.99	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$922,306.97	14.71%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,270,029.96	100%	0	\$0.00		0	\$0.00
31400PZ65		GMAC MORTGAGE CORPORATION	19	\$3,222,183.03	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,500.00	7.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,479,683.03	100%	0	\$0.00		0	\$0.00
31400PZ81		GMAC MORTGAGE CORPORATION	176	\$30,811,821.77	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,717,050.00	10.77%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,528,871.77	100%	0	\$0.00		0	\$0.00

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31400PZ99	GMAC MORTGAGE CORPORATION	140	\$24,812,797.45	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,962,204.39	28.65%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,775,001.84	100%	0	\$0.00		0	\$0.00
31400PZA6	GMAC MORTGAGE CORPORATION	113	\$20,695,934.23	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,118,428.35	38.8%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,814,362.58	100%	0	\$0.00		0	\$0.00
31400PZC2	GMAC MORTGAGE CORPORATION	45	\$5,936,241.31	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,628,291.23	37.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,564,532.54	100%	0	\$0.00		0	\$0.00
31400PZD0	GMAC MORTGAGE CORPORATION	24	\$2,521,867.02	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,084,699.50	30.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,606,566.52	100%	0	\$0.00		0	\$0.00
31400PZF5	GMAC MORTGAGE CORPORATION	43	\$7,754,125.93	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,927,951.78	38.86%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,682,077.71	100%	0	\$0.00		0	\$0.00
31400PZG3	GMAC MORTGAGE CORPORATION	28	\$4,596,688.20	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,212,819.37	32.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,809,507.57	100%	0	\$0.00		0	\$0.00
31400PZH1	GMAC MORTGAGE CORPORATION	24	\$3,955,897.44	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,257,511.49	75.6%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,213,408.93	100%	0	\$0.00		0	\$0.00
31400PZK4	GMAC MORTGAGE CORPORATION	105	\$20,191,626.36	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,260,515.89	41.39%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,452,142.25	100%	0	\$0.00		0	\$0.00
31400PZL2	GMAC MORTGAGE CORPORATION	208	\$29,005,848.89	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,837,179.53	16.75%	0	\$0.00	NA	0	\$0.00
Total		250	\$34,843,028.42	100%	0	\$0.00		0	\$0.00

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31400PZM0	GMAC MORTGAGE CORPORATION	172	\$30,278,334.03	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,045,676.57	11.79%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,324,010.60	100%	0	\$0.00		0	\$0.00
31400PZN8	GMAC MORTGAGE CORPORATION	121	\$16,985,807.60	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,905,553.76	10.09%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,891,361.36	100%	0	\$0.00		0	\$0.00
31400PZP3	GMAC MORTGAGE CORPORATION	129	\$14,589,005.93	85.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,395,764.92	14.11%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,984,770.85	100%	0	\$0.00		0	\$0.00
31400PZQ1	GMAC MORTGAGE CORPORATION	130	\$22,035,840.10	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,170,418.95	15.91%	0	\$0.00	NA	0	\$0.00
Total		155	\$26,206,259.05	100%	0	\$0.00		0	\$0.00
31400PZR9	GMAC MORTGAGE CORPORATION	161	\$27,627,661.76	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,891,909.03	17.58%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,519,570.79	100%	0	\$0.00		0	\$0.00
31400PZS7	GMAC MORTGAGE CORPORATION	138	\$27,278,254.37	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,602,230.74	19.49%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,880,485.11	100%	0	\$0.00		0	\$0.00
31400PZT5	GMAC MORTGAGE CORPORATION	218	\$30,770,145.89	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,090,703.35	9.13%	0	\$0.00	NA	0	\$0.00
Total		237	\$33,860,849.24	100%	0	\$0.00		0	\$0.00
31400PZU2	GMAC MORTGAGE CORPORATION	159	\$28,313,432.96	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,775,666.55	14.43%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,089,099.51	100%	0	\$0.00		0	\$0.00
31400PZV0	GMAC MORTGAGE CORPORATION	183	\$29,772,225.14	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,332,434.95	10.07%	0	\$0.00	NA	0	\$0.00
Total		214	\$33,104,660.09	100%	0	\$0.00		0	\$0.00
31400PZW8	GMAC MORTGAGE	117	\$26,943,595.01	79.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	41	\$6,817,193.29	20.19%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,760,788.30	100%	0	\$0.00		0	\$0.00
31400PZX6		GMAC MORTGAGE CORPORATION	51	\$6,558,967.69	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,580,086.54	19.41%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,139,054.23	100%	0	\$0.00		0	\$0.00
31400PZY4		GMAC MORTGAGE CORPORATION	93	\$13,953,891.75	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,121,514.20	18.28%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,075,405.95	100%	0	\$0.00		0	\$0.00
31400PZZ1		GMAC MORTGAGE CORPORATION	60	\$11,777,152.26	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,427,940.51	27.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,205,092.77	100%	0	\$0.00		0	\$0.00
31400Q2A0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,759.00	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,351,227.66	93.33%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,519,986.66	100%	0	\$0.00		0	\$0.00
31400Q2B8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,914.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,413,809.40	87.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,597,723.40	100%	0	\$0.00		0	\$0.00
31400Q2D4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,612,372.51	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,461,007.91	65.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,073,380.42	100%	0	\$0.00		0	\$0.00
31400Q2E2		COUNTRYWIDE HOME LOANS, INC.	44	\$4,320,421.00	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$21,627,778.61	83.35%	0	\$0.00	NA	0	\$0.00
Total			264	\$25,948,199.61	100%	0	\$0.00		0	\$0.00
31400Q2F9		COUNTRYWIDE HOME LOANS, INC.	49	\$6,432,337.48	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$37,567,716.42	85.38%	0	\$0.00	NA	0	\$0.00
Total			336	\$44,000,053.90	100%	0	\$0.00		0	\$0.00
31400Q2G7		COUNTRYWIDE HOME LOANS, INC.	58	\$11,381,578.00	19.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	223	\$45,808,784.61	80.1%	0	\$0.00	NA	0	\$0.00
Total			281	\$57,190,362.61	100%	0	\$0.00		0	\$0.00
31400Q2H5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,565,300.50	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,839,374.55	82.71%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,404,675.05	100%	0	\$0.00		0	\$0.00
31400Q2N2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,264,759.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,210,072.26	90.61%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,474,831.26	100%	0	\$0.00		0	\$0.00
31400Q2Q5		COUNTRYWIDE HOME LOANS, INC.	99	\$21,312,029.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	957	\$211,479,736.18	90.85%	0	\$0.00	NA	0	\$0.00
Total			1,056	\$232,791,765.18	100%	0	\$0.00		0	\$0.00
31400Q2S1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,720,776.00	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,433,941.41	70.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,154,717.41	100%	0	\$0.00		0	\$0.00
31400Q2T9		COUNTRYWIDE HOME LOANS, INC.	46	\$3,076,852.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$9,113,563.19	74.76%	0	\$0.00	NA	0	\$0.00
Total			177	\$12,190,415.19	100%	0	\$0.00		0	\$0.00
31400Q2U6		COUNTRYWIDE HOME LOANS, INC.	30	\$1,888,471.98	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,656,081.57	77.9%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,544,553.55	100%	0	\$0.00		0	\$0.00
31400Q2W2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,784,388.00	55.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,447,392.17	44.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,231,780.17	100%	0	\$0.00		0	\$0.00
31400Q2X0		FIRST HORIZON HOME LOAN CORPORATION	120	\$12,481,884.31	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,961,436.52	28.44%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,443,320.83	100%	0	\$0.00		0	\$0.00
31400Q2Y8		FIRST HORIZON HOME LOAN CORPORATION	147	\$25,915,082.44	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,096,038.56	38.31%	0	\$0.00	NA	0	\$0.00

Total			235	\$42,011,121.00	100%	0	\$0.00		0	\$0.00
31400Q2Z5	FIRST HORIZON HOME LOAN CORPORATION		221	\$36,803,391.13	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$16,505,960.01	30.96%	0	\$0.00	NA	0	\$0.00
Total			313	\$53,309,351.14	100%	0	\$0.00		0	\$0.00
31400Q3A9	FIRST HORIZON HOME LOAN CORPORATION		225	\$23,806,947.02	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$7,879,529.23	24.87%	0	\$0.00	NA	0	\$0.00
Total			301	\$31,686,476.25	100%	0	\$0.00		0	\$0.00
31400Q3Z4	COUNTRYWIDE HOME LOANS, INC.		4	\$688,992.98	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,004,766.17	81.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,693,759.15	100%	0	\$0.00		0	\$0.00
31400Q4A8	COUNTRYWIDE HOME LOANS, INC.		7	\$1,250,168.94	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,849,038.40	59.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,099,207.34	100%	0	\$0.00		0	\$0.00
31400Q4B6	COUNTRYWIDE HOME LOANS, INC.		13	\$2,016,273.14	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,320,838.97	39.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,337,112.11	100%	0	\$0.00		0	\$0.00
31400Q4D2	COUNTRYWIDE HOME LOANS, INC.		23	\$1,920,613.67	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$4,883,146.08	71.77%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,803,759.75	100%	0	\$0.00		0	\$0.00
31400Q4F7	COUNTRYWIDE HOME LOANS, INC.		5	\$1,159,000.00	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,764,915.00	87.01%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,923,915.00	100%	0	\$0.00		0	\$0.00
31400Q4H3	COUNTRYWIDE HOME LOANS, INC.		16	\$2,070,687.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$18,699,704.06	90.03%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,770,391.06	100%	0	\$0.00		0	\$0.00
31400Q4J9	COUNTRYWIDE HOME LOANS, INC.		8	\$854,379.00	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,311,545.22	88.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,165,924.22	100%	0	\$0.00		0	\$0.00

31400Q4M2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,126,866.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$42,746,356.05	93.18%	0	\$0.00	NA	0	\$0.00
Total		304	\$45,873,222.05	100%	0	\$0.00		0	\$0.00
31400Q4N0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,205,825.00	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,004,550.88	68.6%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,210,375.88	100%	0	\$0.00		0	\$0.00
31400Q4P5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,353,914.22	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,348,537.80	82.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,702,452.02	100%	0	\$0.00		0	\$0.00
31400Q4Q3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,780,844.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,649,400.18	89.78%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,430,244.18	100%	0	\$0.00		0	\$0.00
31400Q4R1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,566,829.60	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$29,688,518.90	92.04%	0	\$0.00	NA	0	\$0.00
Total		245	\$32,255,348.50	100%	0	\$0.00		0	\$0.00
31400Q4S9	COUNTRYWIDE HOME LOANS, INC.	3	\$631,400.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,266,309.78	94.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,897,709.78	100%	0	\$0.00		0	\$0.00
31400Q4W0	COUNTRYWIDE HOME LOANS, INC.	36	\$5,500,890.00	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$23,097,512.45	80.77%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,598,402.45	100%	0	\$0.00		0	\$0.00
31400Q4X8	COUNTRYWIDE HOME LOANS, INC.	216	\$44,059,702.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,168	\$472,452,750.87	91.47%	0	\$0.00	NA	0	\$0.00
Total		2,384	\$516,512,452.87	100%	0	\$0.00		0	\$0.00
31400Q4Y6	COUNTRYWIDE HOME LOANS, INC.	62	\$13,288,447.00	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$71,656,807.06	84.36%	0	\$0.00	NA	0	\$0.00
Total		392	\$84,945,254.06	100%	0	\$0.00		0	\$0.00

31400Q5K5	COUNTRYWIDE HOME LOANS, INC.	4	\$756,100.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,527,830.00	85.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,283,930.00	100%	0	\$0.00		0	\$0.00
31400Q5L3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,085,417.00	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,343,492.00	70.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,428,909.00	100%	0	\$0.00		0	\$0.00
31400Q5M1	COUNTRYWIDE HOME LOANS, INC.	45	\$8,234,861.97	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,761,450.22	31.36%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,996,312.19	100%	0	\$0.00		0	\$0.00
31400Q5N9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,424,600.00	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,029,050.00	58.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,453,650.00	100%	0	\$0.00		0	\$0.00
31400Q5P4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,896.48	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,811,030.00	29.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,053,926.48	100%	0	\$0.00		0	\$0.00
31400Q5Q2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,092.00	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$989,724.58	29.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,390,816.58	100%	0	\$0.00		0	\$0.00
31400Q5R0	COUNTRYWIDE HOME LOANS, INC.	41	\$7,293,661.96	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,960,414.36	57.73%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,254,076.32	100%	0	\$0.00		0	\$0.00
31400Q5S8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,429,850.00	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,793,776.34	66.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,223,626.34	100%	0	\$0.00		0	\$0.00
31400Q5T6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,927,618.00	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,473,016.67	58.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,400,634.67	100%	0	\$0.00		0	\$0.00
31400Q5W9	COUNTRYWIDE HOME	7	\$1,236,000.00	14.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	53	\$7,447,273.99	85.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,683,273.99	100%	0	\$0.00		0	\$0.00
31400Q5Z2		COUNTRYWIDE HOME LOANS, INC.	53	\$10,647,795.00	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$34,780,863.25	76.56%	0	\$0.00	NA	0	\$0.00
Total			256	\$45,428,658.25	100%	0	\$0.00		0	\$0.00
31400Q6A6		COUNTRYWIDE HOME LOANS, INC.	64	\$4,324,269.00	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$12,313,254.44	74.01%	0	\$0.00	NA	0	\$0.00
Total			257	\$16,637,523.44	100%	0	\$0.00		0	\$0.00
31400Q6B4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,827,900.00	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,172,645.18	87.81%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,545.18	100%	0	\$0.00		0	\$0.00
31400Q6C2		COUNTRYWIDE HOME LOANS, INC.	71	\$11,100,911.82	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,902,171.57	26.01%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,003,083.39	100%	0	\$0.00		0	\$0.00
31400Q6D0		COUNTRYWIDE HOME LOANS, INC.	98	\$15,545,857.00	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,455,794.27	22.28%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,001,651.27	100%	0	\$0.00		0	\$0.00
31400Q6E8		Unavailable	30	\$4,095,175.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,095,175.87	100%	0	\$0.00		0	\$0.00
31400Q6F5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,916,251.64	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,482,488.13	77.18%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,398,739.77	100%	0	\$0.00		0	\$0.00
31400Q6M0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,480,946.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$32,693,644.36	90.38%	0	\$0.00	NA	0	\$0.00
Total			272	\$36,174,590.36	100%	0	\$0.00		0	\$0.00
31400Q6N8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,916,947.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,083,781.72	73.48%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,000,728.72	100%	0	\$0.00		0	\$0.00

31400Q6P3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,245,100.00	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,173,860.38	80.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,418,960.38	100%	0	\$0.00		0	\$0.00
31400Q6Q1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,720,810.00	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,152,579.05	80.39%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,873,389.05	100%	0	\$0.00		0	\$0.00
31400Q6R9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,552,960.00	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$30,497,240.47	87.01%	0	\$0.00	NA	0	\$0.00
Total		268	\$35,050,200.47	100%	0	\$0.00		0	\$0.00
31400Q6S7	COUNTRYWIDE HOME LOANS, INC.	80	\$16,048,387.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$49,246,544.86	75.42%	0	\$0.00	NA	0	\$0.00
Total		303	\$65,294,931.86	100%	0	\$0.00		0	\$0.00
31400Q6T5	COUNTRYWIDE HOME LOANS, INC.	4	\$907,153.76	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,390,062.25	89.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,297,216.01	100%	0	\$0.00		0	\$0.00
31400Q6Y4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,458,496.00	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$30,453,278.36	89.8%	0	\$0.00	NA	0	\$0.00
Total		200	\$33,911,774.36	100%	0	\$0.00		0	\$0.00
31400Q6Z1	COUNTRYWIDE HOME LOANS, INC.	180	\$39,864,403.20	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,343	\$302,683,579.00	88.36%	0	\$0.00	NA	0	\$0.00
Total		1,523	\$342,547,982.20	100%	0	\$0.00		0	\$0.00
31400Q7G2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,677,781.79	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,111,059.36	63.42%	0	\$0.00	NA	0	\$0.00
Total		195	\$12,788,841.15	100%	0	\$0.00		0	\$0.00
31400Q7H0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,616.60	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,892,427.93	96.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,148,044.53	100%	0	\$0.00		0	\$0.00

31400Q7J6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,351.53	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,065,033.50	84.43%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,105,385.03	100%	0	\$0.00		0	\$0.00
31400Q7K3	COUNTRYWIDE HOME LOANS, INC.	57	\$10,085,685.00	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,485,713.78	58.95%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,571,398.78	100%	0	\$0.00		0	\$0.00
31400Q7L1	COUNTRYWIDE HOME LOANS, INC.	5	\$625,900.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,633,824.21	90%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,259,724.21	100%	0	\$0.00		0	\$0.00
31400Q7M9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,933,615.00	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$55,252,355.56	91.8%	0	\$0.00	NA	0	\$0.00
Total		415	\$60,185,970.56	100%	0	\$0.00		0	\$0.00
31400QAC7	Unavailable	8	\$1,062,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,062,600.00	100%	0	\$0.00		0	\$0.00
31400QBG7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,257,547.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,257,547.13	100%	0	\$0.00		0	\$0.00
31400QBK8	LEHMAN BROTHERS HOLDINGS, INC.	73	\$11,871,215.04	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,871,215.04	100%	0	\$0.00		0	\$0.00
31400QBL6	LEHMAN BROTHERS HOLDINGS, INC.	191	\$32,173,657.70	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$32,173,657.70	100%	0	\$0.00		0	\$0.00
31400QBM4	LEHMAN BROTHERS HOLDINGS, INC.	146	\$24,266,634.38	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$24,266,634.38	100%	0	\$0.00		0	\$0.00
31400QBN2	LEHMAN BROTHERS HOLDINGS, INC.	181	\$24,726,860.03	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,726,860.03	100%	0	\$0.00		0	\$0.00
31400QBP7	LEHMAN BROTHERS HOLDINGS, INC.	100	\$12,200,545.29	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,200,545.29	100%	0	\$0.00		0	\$0.00

31400QBQ5	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,627,350.51	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,627,350.51	100%	0	\$0.00		0	\$0.00
31400QF73	INDEPENDENT BANK CORPORATION	40	\$3,191,699.37	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,191,699.37	100%	0	\$0.00		0	\$0.00
31400QF81	INDEPENDENT BANK CORPORATION	11	\$1,003,229.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,229.62	100%	0	\$0.00		0	\$0.00
31400QG23	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$10,128,554.97	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$19,059,538.00	65.3%	0	\$0.00	NA	0	\$0.00
Total		456	\$29,188,092.97	100%	0	\$0.00		0	\$0.00
31400QG31	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$440,780.57	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,355,435.72	84.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,796,216.29	100%	0	\$0.00		0	\$0.00
31400QG49	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,614,181.23	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,169,119.12	53.56%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,783,300.35	100%	0	\$0.00		0	\$0.00
31400QG56	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,055,172.24	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$35,214,398.44	83.31%	0	\$0.00	NA	0	\$0.00
Total		393	\$42,269,570.68	100%	0	\$0.00		0	\$0.00
31400QG64	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,561,688.68	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$46,348,063.10	74.86%	0	\$0.00	NA	0	\$0.00
Total		585	\$61,909,751.78	100%	0	\$0.00		0	\$0.00
31400QG72	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$26,515,923.98	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$35,051,331.57	56.93%	0	\$0.00	NA	0	\$0.00
Total		577	\$61,567,255.55	100%	0	\$0.00		0	\$0.00
31400QG80	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,747,694.77	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$18,417,603.88	43.68%	0	\$0.00	NA	0	\$0.00

Total			394	\$42,165,298.65	100%	0	\$0.00		0	\$0.00
31400QG98	CHASE MANHATTAN MORTGAGE CORPORATION		313	\$33,501,907.59	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$22,402,464.08	40.07%	0	\$0.00	NA	0	\$0.00
Total			529	\$55,904,371.67	100%	0	\$0.00		0	\$0.00
31400QGV9	CHASE MANHATTAN MORTGAGE CORPORATION		18	\$1,246,671.20	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,167,638.27	48.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,414,309.47	100%	0	\$0.00		0	\$0.00
31400QGW7	CHASE MANHATTAN MORTGAGE CORPORATION		96	\$6,489,599.49	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		290	\$20,391,935.31	75.86%	0	\$0.00	NA	0	\$0.00
Total			386	\$26,881,534.80	100%	0	\$0.00		0	\$0.00
31400QGX5	CHASE MANHATTAN MORTGAGE CORPORATION		157	\$10,388,217.92	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		266	\$18,062,020.88	63.49%	0	\$0.00	NA	0	\$0.00
Total			423	\$28,450,238.80	100%	0	\$0.00		0	\$0.00
31400QGY3	CHASE MANHATTAN MORTGAGE CORPORATION		178	\$12,134,301.05	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$12,094,371.23	49.92%	0	\$0.00	NA	0	\$0.00
Total			360	\$24,228,672.28	100%	0	\$0.00		0	\$0.00
31400QGZ0	CHASE MANHATTAN MORTGAGE CORPORATION		140	\$9,665,131.09	61.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$6,039,870.80	38.46%	0	\$0.00	NA	0	\$0.00
Total			231	\$15,705,001.89	100%	0	\$0.00		0	\$0.00
31400QH30	RBC MORTGAGE COMPANY		27	\$4,686,386.43	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$581,000.00	11.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,267,386.43	100%	0	\$0.00		0	\$0.00
31400QH48	RBC MORTGAGE COMPANY		27	\$5,407,931.55	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$636,000.00	10.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,043,931.55	100%	0	\$0.00		0	\$0.00
31400QH71	RBC MORTGAGE COMPANY		7	\$1,487,800.00	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,313,600.00	60.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,801,400.00	100%	0	\$0.00		0	\$0.00
31400QH89	RBC MORTGAGE COMPANY		45	\$8,833,194.69	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,183,500.00	19.82%	0	\$0.00	NA	0	\$0.00

Total			56	\$11,016,694.69	100%	0	\$0.00		0	\$0.00
31400QH97	RBC MORTGAGE COMPANY		48	\$10,064,731.85	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,498,450.00	30.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,563,181.85	100%	0	\$0.00		0	\$0.00
31400QHA4	CHASE MANHATTAN MORTGAGE CORPORATION		221	\$23,036,048.16	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$12,817,478.59	35.75%	0	\$0.00	NA	0	\$0.00
Total			343	\$35,853,526.75	100%	0	\$0.00		0	\$0.00
31400QHB2	CHASE MANHATTAN MORTGAGE CORPORATION		171	\$17,774,371.66	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$25,817,154.87	59.23%	0	\$0.00	NA	0	\$0.00
Total			418	\$43,591,526.53	100%	0	\$0.00		0	\$0.00
31400QHC0	CHASE MANHATTAN MORTGAGE CORPORATION		3	\$362,305.40	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,058,665.77	74.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,420,971.17	100%	0	\$0.00		0	\$0.00
31400QHD8	CHASE MANHATTAN MORTGAGE CORPORATION		63	\$11,680,527.91	70.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,967,150.10	29.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,647,678.01	100%	0	\$0.00		0	\$0.00
31400QHE6	CHASE MANHATTAN MORTGAGE CORPORATION		83	\$14,717,019.50	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		217	\$38,367,636.39	72.28%	0	\$0.00	NA	0	\$0.00
Total			300	\$53,084,655.89	100%	0	\$0.00		0	\$0.00
31400QHF3	CHASE MANHATTAN MORTGAGE CORPORATION		137	\$25,120,295.47	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		303	\$53,141,572.53	67.9%	0	\$0.00	NA	0	\$0.00
Total			440	\$78,261,868.00	100%	0	\$0.00		0	\$0.00
31400QHG1	CHASE MANHATTAN MORTGAGE CORPORATION		163	\$28,670,400.13	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$42,980,167.44	59.99%	0	\$0.00	NA	0	\$0.00
Total			408	\$71,650,567.57	100%	0	\$0.00		0	\$0.00
31400QHH9	CHASE MANHATTAN MORTGAGE CORPORATION		142	\$25,125,332.14	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$20,592,818.63	45.04%	0	\$0.00	NA	0	\$0.00
Total			259	\$45,718,150.77	100%	0	\$0.00		0	\$0.00

31400QHJ5	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,432,955.79	56.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,458,838.27	43.89%	0	\$0.00	NA	0	\$0.00
Total		282	\$48,891,794.06	100%	0	\$0.00		0	\$0.00
31400QHK2	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$25,522,823.53	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$25,221,616.59	49.7%	0	\$0.00	NA	0	\$0.00
Total		288	\$50,744,440.12	100%	0	\$0.00		0	\$0.00
31400QHL0	Unavailable	2	\$145,932.82	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$145,932.82	100%	0	\$0.00		0	\$0.00
31400QHM8	MARKET STREET MORTGAGE CORPORATION	25	\$1,991,271.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,991,271.12	100%	0	\$0.00		0	\$0.00
31400QHN6	RBC MORTGAGE COMPANY	5	\$1,092,500.00	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,523,200.00	58.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,615,700.00	100%	0	\$0.00		0	\$0.00
31400QHQ9	RBC MORTGAGE COMPANY	44	\$8,868,537.85	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,043,378.56	18.73%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,911,916.41	100%	0	\$0.00		0	\$0.00
31400QHR7	RBC MORTGAGE COMPANY	45	\$9,562,620.82	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,914,031.03	16.68%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,476,651.85	100%	0	\$0.00		0	\$0.00
31400QHT3	RBC MORTGAGE COMPANY	11	\$1,730,500.00	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,000.00	6.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,859,500.00	100%	0	\$0.00		0	\$0.00
31400QHW6	RBC MORTGAGE COMPANY	44	\$9,207,564.42	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,529,950.00	27.71%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,737,514.42	100%	0	\$0.00		0	\$0.00
31400QHX4	RBC MORTGAGE COMPANY	47	\$10,051,352.29	76.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,028,588.09	23.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,079,940.38	100%	0	\$0.00		0	\$0.00
31400QHZ9	RBC MORTGAGE COMPANY	4	\$816,550.00	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$877,950.00	51.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,694,500.00	100%	0	\$0.00		0	\$0.00
31400QJ87		47	\$7,433,476.17	24.78%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	115	\$22,568,190.89	75.22%	0	\$0.00	NA	\$0.00
Total			162	\$30,001,667.06	100%	0	\$0.00		\$0.00
31400QJ95		COUNTRYWIDE HOME LOANS, INC.	100	\$17,078,207.20	68.31%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,923,884.43	31.69%	0	\$0.00	NA	\$0.00
Total			141	\$25,002,091.63	100%	0	\$0.00		\$0.00
31400QJA2		RBC MORTGAGE COMPANY	10	\$2,206,550.00	92.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$170,000.00	7.15%	0	\$0.00	NA	\$0.00
Total			11	\$2,376,550.00	100%	0	\$0.00		\$0.00
31400QJC8		RBC MORTGAGE COMPANY	49	\$9,756,017.89	84.08%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,847,700.00	15.92%	0	\$0.00	NA	\$0.00
Total			56	\$11,603,717.89	100%	0	\$0.00		\$0.00
31400QJF1		RBC MORTGAGE COMPANY	10	\$1,784,116.60	94.94%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$95,000.00	5.06%	0	\$0.00	NA	\$0.00
Total			11	\$1,879,116.60	100%	0	\$0.00		\$0.00
31400QJG9		RBC MORTGAGE COMPANY	62	\$11,128,200.00	83.92%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,132,550.00	16.08%	0	\$0.00	NA	\$0.00
Total			74	\$13,260,750.00	100%	0	\$0.00		\$0.00
31400QJH7		RBC MORTGAGE COMPANY	40	\$7,215,150.00	85.84%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,190,600.00	14.16%	0	\$0.00	NA	\$0.00
Total			48	\$8,405,750.00	100%	0	\$0.00		\$0.00
31400QJJ3		RBC MORTGAGE COMPANY	6	\$1,199,800.00	38.04%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,954,000.00	61.96%	0	\$0.00	NA	\$0.00
Total			16	\$3,153,800.00	100%	0	\$0.00		\$0.00
31400QJK0		RBC MORTGAGE COMPANY	14	\$3,242,050.00	72.68%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,218,793.68	27.32%	0	\$0.00	NA	\$0.00
Total			21	\$4,460,843.68	100%	0	\$0.00		\$0.00
31400QJL8		RBC MORTGAGE COMPANY	66	\$11,938,750.00	79.57%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,064,920.00	20.43%	0	\$0.00	NA	\$0.00
Total			80	\$15,003,670.00	100%	0	\$0.00		\$0.00
31400QJM6		RBC MORTGAGE COMPANY	64	\$13,493,694.22	84.36%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,501,225.00	15.64%	0	\$0.00	NA	\$0.00
Total			77	\$15,994,919.22	100%	0	\$0.00		\$0.00

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31400QJP9	RBC MORTGAGE COMPANY	15	\$3,047,500.00	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,410,500.00	31.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,458,000.00	100%	0	\$0.00		0	\$0.00
31400QJQ7	RBC MORTGAGE COMPANY	70	\$12,863,950.00	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,003,035.00	18.93%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,866,985.00	100%	0	\$0.00		0	\$0.00
31400QJR5	RBC MORTGAGE COMPANY	52	\$9,193,791.00	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,260,000.00	26.18%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,453,791.00	100%	0	\$0.00		0	\$0.00
31400QJW4	RBC MORTGAGE COMPANY	38	\$7,358,904.70	68.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,330,350.00	31.16%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,689,254.70	100%	0	\$0.00		0	\$0.00
31400QJX2	RBC MORTGAGE COMPANY	25	\$4,820,050.00	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,919,800.00	28.48%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,739,850.00	100%	0	\$0.00		0	\$0.00
31400QKA0	COUNTRYWIDE HOME LOANS, INC.	92	\$14,263,831.32	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,737,565.40	42.95%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,001,396.72	100%	0	\$0.00		0	\$0.00
31400QKB8	COUNTRYWIDE HOME LOANS, INC.	64	\$10,123,937.76	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,877,464.46	59.51%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,001,402.22	100%	0	\$0.00		0	\$0.00
31400QKC6	COUNTRYWIDE HOME LOANS, INC.	99	\$15,063,789.30	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,938,633.41	39.75%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,002,422.71	100%	0	\$0.00		0	\$0.00
31400QKD4	COUNTRYWIDE HOME LOANS, INC.	54	\$8,552,844.99	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,447,987.83	65.79%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,000,832.82	100%	0	\$0.00		0	\$0.00
31400QKE2	COUNTRYWIDE HOME LOANS, INC.	97	\$16,174,321.35	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,827,947.07	35.31%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,002,268.42	100%	0	\$0.00		0	\$0.00
31400QKF9		18	\$2,557,202.77	12.78%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	108	\$17,444,918.73	87.22%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,002,121.50	100%	0	\$0.00		0	\$0.00
31400QLG6		COUNTRYWIDE HOME LOANS, INC.	45	\$7,562,947.01	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$32,441,236.65	81.09%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,004,183.66	100%	0	\$0.00		0	\$0.00
31400QLH4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,386,505.47	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,616,234.43	83.07%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,002,739.90	100%	0	\$0.00		0	\$0.00
31400QLJ0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,874,016.88	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,130,938.03	70.64%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,004,954.91	100%	0	\$0.00		0	\$0.00
31400QLK7		COUNTRYWIDE HOME LOANS, INC.	79	\$12,121,081.14	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,881,426.78	51.52%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,002,507.92	100%	0	\$0.00		0	\$0.00
31400QLL5		COUNTRYWIDE HOME LOANS, INC.	48	\$8,215,941.58	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,785,674.31	67.14%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,615.89	100%	0	\$0.00		0	\$0.00
31400QLM3		COUNTRYWIDE HOME LOANS, INC.	68	\$11,929,786.27	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,073,793.29	52.29%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,003,579.56	100%	0	\$0.00		0	\$0.00
31400QLN1		COUNTRYWIDE HOME LOANS, INC.	71	\$13,184,705.51	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,817,823.14	47.27%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,002,528.65	100%	0	\$0.00		0	\$0.00
31400QLP6		COUNTRYWIDE HOME LOANS, INC.	110	\$16,043,047.33	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,959,758.78	35.84%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,002,806.11	100%	0	\$0.00		0	\$0.00
31400QLQ4		COUNTRYWIDE HOME	106	\$16,992,775.46	67.96%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	44	\$8,010,725.14	32.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,003,500.60	100%	0	\$0.00		0	\$0.00
31400QLR2		COUNTRYWIDE HOME LOANS, INC.	62	\$10,425,766.85	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,579,149.16	30.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,004,916.01	100%	0	\$0.00		0	\$0.00
31400QM26		COUNTRYWIDE HOME LOANS, INC.	39	\$5,468,874.61	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,534,890.71	63.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,003,765.32	100%	0	\$0.00		0	\$0.00
31400QM34		COUNTRYWIDE HOME LOANS, INC.	50	\$7,377,967.54	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,623,296.07	63.11%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,001,263.61	100%	0	\$0.00		0	\$0.00
31400QM42		COUNTRYWIDE HOME LOANS, INC.	39	\$6,810,916.65	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,192,978.22	65.95%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,003,894.87	100%	0	\$0.00		0	\$0.00
31400QM59		COUNTRYWIDE HOME LOANS, INC.	58	\$7,431,038.10	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,287,446.94	62.31%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,718,485.04	100%	0	\$0.00		0	\$0.00
31400QM67		COUNTRYWIDE HOME LOANS, INC.	26	\$3,535,445.30	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$43,974,679.79	92.56%	0	\$0.00	NA	0	\$0.00
Total			321	\$47,510,125.09	100%	0	\$0.00		0	\$0.00
31400QM75		COUNTRYWIDE HOME LOANS, INC.	49	\$2,632,768.71	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$3,805,915.88	59.11%	0	\$0.00	NA	0	\$0.00
Total			123	\$6,438,684.59	100%	0	\$0.00		0	\$0.00
31400QM83		COUNTRYWIDE HOME LOANS, INC.	30	\$2,762,575.18	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,294,318.86	65.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,056,894.04	100%	0	\$0.00		0	\$0.00
31400QM91		COUNTRYWIDE HOME LOANS, INC.	19	\$3,067,522.17	32.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$6,365,285.64	67.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,432,807.81	100%	0	\$0.00		0	\$0.00
31400QMW0		COUNTRYWIDE HOME LOANS, INC.	70	\$9,822,137.69	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$34,802,509.86	77.99%	0	\$0.00	NA	0	\$0.00
Total			264	\$44,624,647.55	100%	0	\$0.00		0	\$0.00
31400QMY6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,946,337.01	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,055,992.84	80.27%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,002,329.85	100%	0	\$0.00		0	\$0.00
31400QMZ3		COUNTRYWIDE HOME LOANS, INC.	148	\$27,309,696.03	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$22,692,704.94	45.38%	0	\$0.00	NA	0	\$0.00
Total			265	\$50,002,400.97	100%	0	\$0.00		0	\$0.00
31400QNA7		COUNTRYWIDE HOME LOANS, INC.	22	\$991,840.05	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,401,357.58	77.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$4,393,197.63	100%	0	\$0.00		0	\$0.00
31400QNB5		COUNTRYWIDE HOME LOANS, INC.	5	\$661,270.88	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,139,521.36	82.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,800,792.24	100%	0	\$0.00		0	\$0.00
31400QNC3		COUNTRYWIDE HOME LOANS, INC.	73	\$4,979,488.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$12,416,902.87	71.38%	0	\$0.00	NA	0	\$0.00
Total			252	\$17,396,390.87	100%	0	\$0.00		0	\$0.00
31400QND1		COUNTRYWIDE HOME LOANS, INC.	83	\$8,090,472.00	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$25,961,279.52	76.24%	0	\$0.00	NA	0	\$0.00
Total			345	\$34,051,751.52	100%	0	\$0.00		0	\$0.00
31400QNE9		COUNTRYWIDE HOME LOANS, INC.	3	\$439,311.00	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,656,062.10	89.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,095,373.10	100%	0	\$0.00		0	\$0.00
31400QNF6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,761,399.18	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,373,846.93	65.7%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,135,246.11	100%	0	\$0.00		0	\$0.00
31400QNG4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,546.20	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,863,361.88	70.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,493,908.08	100%	0	\$0.00		0	\$0.00
31400QNH2		COUNTRYWIDE HOME LOANS, INC.	49	\$8,507,528.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$34,683,589.43	80.3%	0	\$0.00	NA	0	\$0.00
Total			227	\$43,191,117.43	100%	0	\$0.00		0	\$0.00
31400QNJ8		COUNTRYWIDE HOME LOANS, INC.	44	\$4,505,579.35	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$25,298,282.39	84.88%	0	\$0.00	NA	0	\$0.00
Total			195	\$29,803,861.74	100%	0	\$0.00		0	\$0.00
31400QNK5		COUNTRYWIDE HOME LOANS, INC.	78	\$4,912,293.00	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,107,893.48	67.3%	0	\$0.00	NA	0	\$0.00
Total			233	\$15,020,186.48	100%	0	\$0.00		0	\$0.00
31400QNL3		COUNTRYWIDE HOME LOANS, INC.	44	\$4,297,697.15	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,172,591.97	73.91%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,470,289.12	100%	0	\$0.00		0	\$0.00
31400QNN9		COUNTRYWIDE HOME LOANS, INC.	48	\$8,947,945.32	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$39,347,681.10	81.47%	0	\$0.00	NA	0	\$0.00
Total			264	\$48,295,626.42	100%	0	\$0.00		0	\$0.00
31400QNP4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,159,836.80	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,066,729.27	84.38%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,226,566.07	100%	0	\$0.00		0	\$0.00
31400QNQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$337,690.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,670,335.84	97.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,008,025.84	100%	0	\$0.00		0	\$0.00
31400QNR0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,791,411.40	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,830,642.61	86.46%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,622,054.01	100%	0	\$0.00		0	\$0.00

31400QNT6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,392,355.70	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$829,136.07	25.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,221,491.77	100%	0	\$0.00		0	\$0.00
31400QNU3	COUNTRYWIDE HOME LOANS, INC.	2	\$257,863.99	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,076,889.86	80.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,334,753.85	100%	0	\$0.00		0	\$0.00
31400QNV1	COUNTRYWIDE HOME LOANS, INC.	3	\$369,750.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,214,109.47	85.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,583,859.47	100%	0	\$0.00		0	\$0.00
31400QNX7	COUNTRYWIDE HOME LOANS, INC.	219	\$40,575,521.00	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,121	\$225,686,199.23	84.76%	0	\$0.00	NA	0	\$0.00
Total		1,340	\$266,261,720.23	100%	0	\$0.00		0	\$0.00
31400QNZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$687,150.00	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,521,013.72	92.54%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,208,163.72	100%	0	\$0.00		0	\$0.00
31400QP23	COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,120.00	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,940,017.75	93.59%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,963,137.75	100%	0	\$0.00		0	\$0.00
31400QP31	COUNTRYWIDE HOME LOANS, INC.	12	\$1,645,584.32	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,925,783.48	85.78%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,571,367.80	100%	0	\$0.00		0	\$0.00
31400QP80	COUNTRYWIDE HOME LOANS, INC.	4	\$651,158.45	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,387,234.49	87.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,038,392.94	100%	0	\$0.00		0	\$0.00
31400QP98	COUNTRYWIDE HOME LOANS, INC.	290	\$53,276,662.23	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,040	\$414,073,092.45	88.6%	0	\$0.00	NA	0	\$0.00
Total		2,330	\$467,349,754.68	100%	0	\$0.00		0	\$0.00

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31400QPB3		COUNTRYWIDE HOME LOANS, INC.	51	\$8,990,214.52	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,012,453.30	64.04%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,002,667.82	100%	0	\$0.00		0	\$0.00
31400QPC1		COUNTRYWIDE HOME LOANS, INC.	60	\$10,242,475.48	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,758,016.66	65.86%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,000,492.14	100%	0	\$0.00		0	\$0.00
31400QPD9		COUNTRYWIDE HOME LOANS, INC.	75	\$12,920,401.64	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,081,920.21	48.32%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,002,321.85	100%	0	\$0.00		0	\$0.00
31400QPE7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,546,647.75	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,457,131.71	77.27%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,003,779.46	100%	0	\$0.00		0	\$0.00
31400QPF4		COUNTRYWIDE HOME LOANS, INC.	103	\$19,400,962.23	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$80,514,138.56	80.58%	0	\$0.00	NA	0	\$0.00
Total			531	\$99,915,100.79	100%	0	\$0.00		0	\$0.00
31400QPJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$663,650.00	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,227,195.10	86.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,890,845.10	100%	0	\$0.00		0	\$0.00
31400QPL1		COUNTRYWIDE HOME LOANS, INC.	45	\$7,265,803.10	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$53,763,469.94	88.09%	0	\$0.00	NA	0	\$0.00
Total			349	\$61,029,273.04	100%	0	\$0.00		0	\$0.00
31400QPP2		COUNTRYWIDE HOME LOANS, INC.	110	\$12,406,519.02	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,046,427.66	62.91%	0	\$0.00	NA	0	\$0.00
Total			246	\$33,452,946.68	100%	0	\$0.00		0	\$0.00
31400QPQ0		COUNTRYWIDE HOME LOANS, INC.	46	\$5,276,176.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	662	\$101,861,017.53	95.08%	0	\$0.00	NA	0	\$0.00
Total			708	\$107,137,193.53	100%	0	\$0.00		0	\$0.00
31400QPR8		COUNTRYWIDE HOME	65	\$10,244,995.85	47.21%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	74	\$11,456,056.68	52.79%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,701,052.53	100%	0	\$0.00		0	\$0.00
31400QPS6		COUNTRYWIDE HOME LOANS, INC.	118	\$7,921,141.44	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$19,009,804.07	70.59%	0	\$0.00	NA	0	\$0.00
Total			393	\$26,930,945.51	100%	0	\$0.00		0	\$0.00
31400QPT4		COUNTRYWIDE HOME LOANS, INC.	117	\$11,475,445.50	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$34,566,506.17	75.08%	0	\$0.00	NA	0	\$0.00
Total			467	\$46,041,951.67	100%	0	\$0.00		0	\$0.00
31400QPU1		COUNTRYWIDE HOME LOANS, INC.	97	\$16,433,016.72	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$65,662,390.67	79.98%	0	\$0.00	NA	0	\$0.00
Total			425	\$82,095,407.39	100%	0	\$0.00		0	\$0.00
31400QPV9		COUNTRYWIDE HOME LOANS, INC.	75	\$6,689,902.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,183,040.18	75.11%	0	\$0.00	NA	0	\$0.00
Total			229	\$26,872,942.18	100%	0	\$0.00		0	\$0.00
31400QPW7		COUNTRYWIDE HOME LOANS, INC.	46	\$2,920,121.42	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,837,265.73	72.85%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,757,387.15	100%	0	\$0.00		0	\$0.00
31400QPX5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,751,731.43	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,981,726.28	76.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,733,457.71	100%	0	\$0.00		0	\$0.00
31400QPY3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,049,413.95	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$30,499,325.09	90.91%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,548,739.04	100%	0	\$0.00		0	\$0.00
31400QPZ0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,280,966.00	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$27,783,046.45	84.03%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,064,012.45	100%	0	\$0.00		0	\$0.00
31400QQ22		COUNTRYWIDE HOME LOANS, INC.	139	\$9,345,582.09	32.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	279	\$19,359,270.54	67.44%	0	\$0.00	NA	0	\$0.00
Total			418	\$28,704,852.63	100%	0	\$0.00		0	\$0.00
31400QQ30		COUNTRYWIDE HOME LOANS, INC.	130	\$12,641,858.73	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$38,661,510.34	75.36%	0	\$0.00	NA	0	\$0.00
Total			521	\$51,303,369.07	100%	0	\$0.00		0	\$0.00
31400QQ48		COUNTRYWIDE HOME LOANS, INC.	113	\$18,999,000.23	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$38,361,568.12	66.88%	0	\$0.00	NA	0	\$0.00
Total			302	\$57,360,568.35	100%	0	\$0.00		0	\$0.00
31400QQ55		COUNTRYWIDE HOME LOANS, INC.	63	\$6,001,333.36	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,503,105.37	55.56%	0	\$0.00	NA	0	\$0.00
Total			151	\$13,504,438.73	100%	0	\$0.00		0	\$0.00
31400QQ63		COUNTRYWIDE HOME LOANS, INC.	68	\$4,273,303.26	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,506,772.63	72.92%	0	\$0.00	NA	0	\$0.00
Total			245	\$15,780,075.89	100%	0	\$0.00		0	\$0.00
31400QQ71		COUNTRYWIDE HOME LOANS, INC.	51	\$5,037,745.29	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,660,642.52	74.43%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,698,387.81	100%	0	\$0.00		0	\$0.00
31400QQ89		COUNTRYWIDE HOME LOANS, INC.	47	\$9,063,872.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,397,712.11	72.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,461,584.11	100%	0	\$0.00		0	\$0.00
31400QQA4		COUNTRYWIDE HOME LOANS, INC.	232	\$42,564,580.47	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	872	\$169,200,165.30	79.9%	0	\$0.00	NA	0	\$0.00
Total			1,104	\$211,764,745.77	100%	0	\$0.00		0	\$0.00
31400QQB2		COUNTRYWIDE HOME LOANS, INC.	59	\$9,884,608.00	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,686,160.53	67.67%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,570,768.53	100%	0	\$0.00		0	\$0.00
31400QQC0		COUNTRYWIDE HOME LOANS, INC.	73	\$12,490,482.41	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,444,214.49	59.62%	0	\$0.00	NA	0	\$0.00

Total			167	\$30,934,696.90	100%	0	\$0.00		0	\$0.00
31400QQD8		COUNTRYWIDE HOME LOANS, INC.	104	\$16,828,096.58	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,319,073.84	30.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,147,170.42	100%	0	\$0.00		0	\$0.00
31400QQE6		COUNTRYWIDE HOME LOANS, INC.	2	\$139,015.19	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$923,979.30	86.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,062,994.49	100%	0	\$0.00		0	\$0.00
31400QQF3		COUNTRYWIDE HOME LOANS, INC.	63	\$9,597,565.57	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,403,390.42	52.01%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,000,955.99	100%	0	\$0.00		0	\$0.00
31400QQH9		COUNTRYWIDE HOME LOANS, INC.	43	\$9,242,641.26	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,190,804.83	65.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,433,446.09	100%	0	\$0.00		0	\$0.00
31400QQJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,126,462.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,050,356.64	72.81%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,176,818.64	100%	0	\$0.00		0	\$0.00
31400QQK2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,261,835.64	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,576,150.00	52.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,837,985.64	100%	0	\$0.00		0	\$0.00
31400QQM8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,107,080.60	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,516,520.18	57.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,623,600.78	100%	0	\$0.00		0	\$0.00
31400QQN6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,733,104.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,456,799.04	84.1%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,189,903.04	100%	0	\$0.00		0	\$0.00
31400QQQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$608,900.00	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,114,900.28	64.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,723,800.28	100%	0	\$0.00		0	\$0.00

31400QQR7	COUNTRYWIDE HOME LOANS, INC.	60	\$3,147,104.45	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$3,880,470.96	55.22%	0	\$0.00	NA	0	\$0.00
Total		137	\$7,027,575.41	100%	0	\$0.00		0	\$0.00
31400QQS5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,355.24	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,989,099.00	66.88%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,469,454.24	100%	0	\$0.00		0	\$0.00
31400QQT3	COUNTRYWIDE HOME LOANS, INC.	39	\$7,932,909.87	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,473,676.74	54.43%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,406,586.61	100%	0	\$0.00		0	\$0.00
31400QQU0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,906,352.70	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,074,123.87	67.25%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,980,476.57	100%	0	\$0.00		0	\$0.00
31400QQX4	COUNTRYWIDE HOME LOANS, INC.	161	\$17,468,614.27	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,333,600.00	46.75%	0	\$0.00	NA	0	\$0.00
Total		285	\$32,802,214.27	100%	0	\$0.00		0	\$0.00
31400QQY2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,452,178.30	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$28,655,386.29	89.25%	0	\$0.00	NA	0	\$0.00
Total		238	\$32,107,564.59	100%	0	\$0.00		0	\$0.00
31400QQZ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,973,861.59	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,425,747.06	73.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,399,608.65	100%	0	\$0.00		0	\$0.00
31400QR21	Unavailable	4	\$385,951.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$385,951.89	100%	0	\$0.00		0	\$0.00
31400QR39	COUNTRYWIDE HOME LOANS, INC.	2	\$207,622.08	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,765,943.53	89.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,973,565.61	100%	0	\$0.00		0	\$0.00
31400QR47	COUNTRYWIDE HOME LOANS, INC.	5	\$373,553.72	5.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$6,407,423.84	94.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,780,977.56	100%	0	\$0.00		0	\$0.00
31400QR54		COUNTRYWIDE HOME LOANS, INC.	5	\$345,381.66	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,962,679.89	91.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,308,061.55	100%	0	\$0.00		0	\$0.00
31400QRA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,804.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,741,724.54	85.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,698,528.54	100%	0	\$0.00		0	\$0.00
31400QRB1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,778,802.65	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,223,394.49	77.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,002,197.14	100%	0	\$0.00		0	\$0.00
31400QRE5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,028,171.00	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,327,161.49	81.62%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,355,332.49	100%	0	\$0.00		0	\$0.00
31400QRK1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,541,736.00	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,557,276.11	69.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,099,012.11	100%	0	\$0.00		0	\$0.00
31400QRL9		COUNTRYWIDE HOME LOANS, INC.	259	\$47,264,544.37	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,163	\$226,927,443.94	82.76%	0	\$0.00	NA	0	\$0.00
Total			1,422	\$274,191,988.31	100%	0	\$0.00		0	\$0.00
31400QRM7		COUNTRYWIDE HOME LOANS, INC.	172	\$32,518,649.70	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$90,398,591.39	73.54%	0	\$0.00	NA	0	\$0.00
Total			642	\$122,917,241.09	100%	0	\$0.00		0	\$0.00
31400QRP0		COUNTRYWIDE HOME LOANS, INC.	5	\$939,855.00	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,986,724.68	76.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,926,579.68	100%	0	\$0.00		0	\$0.00
31400QRR6		COUNTRYWIDE HOME LOANS, INC.	92	\$14,877,569.87	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$35,123,856.52	70.25%	0	\$0.00	NA	0	\$0.00

Total			291	\$50,001,426.39	100%	0	\$0.00		0	\$0.00
31400QRS4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,108,478.83	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$62,232,785.21	93.81%	0	\$0.00	NA	0	\$0.00
Total			314	\$66,341,264.04	100%	0	\$0.00		0	\$0.00
31400QRT2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,795,476.35	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$51,326,798.75	94.83%	0	\$0.00	NA	0	\$0.00
Total			279	\$54,122,275.10	100%	0	\$0.00		0	\$0.00
31400QRU9		Unavailable	13	\$1,432,000.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,432,000.81	100%	0	\$0.00		0	\$0.00
31400QRV7		Unavailable	18	\$1,468,276.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,468,276.55	100%	0	\$0.00		0	\$0.00
31400QRW5		COUNTRYWIDE HOME LOANS, INC.	3	\$413,871.70	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$926,877.69	69.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,340,749.39	100%	0	\$0.00		0	\$0.00
31400QRX3		COUNTRYWIDE HOME LOANS, INC.	2	\$157,914.39	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,122,143.05	95.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,280,057.44	100%	0	\$0.00		0	\$0.00
31400QRY1		COUNTRYWIDE HOME LOANS, INC.	88	\$14,324,691.05	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,676,970.97	52.25%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,001,662.02	100%	0	\$0.00		0	\$0.00
31400QS46		COUNTRYWIDE HOME LOANS, INC.	11	\$1,389,601.59	76.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,932.03	23.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,809,533.62	100%	0	\$0.00		0	\$0.00
31400QS53		COUNTRYWIDE HOME LOANS, INC.	18	\$2,386,842.49	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,478,865.62	38.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,865,708.11	100%	0	\$0.00		0	\$0.00
31400QS61		COUNTRYWIDE HOME LOANS, INC.	29	\$3,691,288.88	75.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,198,106.49	24.5%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,889,395.37	100%	0	\$0.00		0	\$0.00
31400QS87		COUNTRYWIDE HOME LOANS, INC.	75	\$9,813,665.64	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,448,581.23	62.63%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,262,246.87	100%	0	\$0.00		0	\$0.00
31400QS95		COUNTRYWIDE HOME LOANS, INC.	25	\$4,325,299.00	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,225,472.63	54.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,550,771.63	100%	0	\$0.00		0	\$0.00
31400QSC8		COUNTRYWIDE HOME LOANS, INC.	62	\$10,079,469.56	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,455,672.71	65.87%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,535,142.27	100%	0	\$0.00		0	\$0.00
31400QSD6		COUNTRYWIDE HOME LOANS, INC.	406	\$28,220,936.89	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$26,763,832.10	48.67%	0	\$0.00	NA	0	\$0.00
Total			787	\$54,984,768.99	100%	0	\$0.00		0	\$0.00
31400QSE4		COUNTRYWIDE HOME LOANS, INC.	477	\$46,451,889.09	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$44,248,757.98	48.79%	0	\$0.00	NA	0	\$0.00
Total			923	\$90,700,647.07	100%	0	\$0.00		0	\$0.00
31400QSF1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,733,825.27	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,483,602.04	77.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,217,427.31	100%	0	\$0.00		0	\$0.00
31400QSH7		COUNTRYWIDE HOME LOANS, INC.	57	\$9,718,725.00	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,282,191.32	61.13%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,000,916.32	100%	0	\$0.00		0	\$0.00
31400QSJ3		COUNTRYWIDE HOME LOANS, INC.	55	\$8,255,015.65	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$22,361,320.40	73.04%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,616,336.05	100%	0	\$0.00		0	\$0.00
31400QSK0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,379.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,294,821.41	82.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,200.41	100%	0	\$0.00		0	\$0.00

31400QSL8	COUNTRYWIDE HOME LOANS, INC.	85	\$14,210,143.00	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,662,516.29	53.97%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,872,659.29	100%	0	\$0.00		0	\$0.00
31400QSM6	COUNTRYWIDE HOME LOANS, INC.	54	\$10,215,238.45	51.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,786,246.90	48.93%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,001,485.35	100%	0	\$0.00		0	\$0.00
31400QSN4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,019,929.69	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,981,838.79	39.91%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,001,768.48	100%	0	\$0.00		0	\$0.00
31400QSP9	COUNTRYWIDE HOME LOANS, INC.	52	\$8,409,790.30	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,590,718.16	66.36%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,000,508.46	100%	0	\$0.00		0	\$0.00
31400QSQ7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,647,017.51	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,354,015.05	73.41%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,001,032.56	100%	0	\$0.00		0	\$0.00
31400QSR5	COUNTRYWIDE HOME LOANS, INC.	62	\$9,323,377.40	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,679,906.43	53.39%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,003,283.83	100%	0	\$0.00		0	\$0.00
31400QSS3	COUNTRYWIDE HOME LOANS, INC.	86	\$14,533,753.35	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,466,782.34	41.87%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,000,535.69	100%	0	\$0.00		0	\$0.00
31400QST1	COUNTRYWIDE HOME LOANS, INC.	100	\$16,746,764.00	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,727,183.57	45.05%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,473,947.57	100%	0	\$0.00		0	\$0.00
31400QSV6	COUNTRYWIDE HOME LOANS, INC.	1	\$101,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,577,390.51	96.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,678,390.51	100%	0	\$0.00		0	\$0.00

31400QSW4	COUNTRYWIDE HOME LOANS, INC.	91	\$5,867,610.37	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$29,065,400.33	83.2%	0	\$0.00	NA	0	\$0.00
Total		525	\$34,933,010.70	100%	0	\$0.00		0	\$0.00
31400QSX2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,277.12	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,698.78	10.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,474,975.90	100%	0	\$0.00		0	\$0.00
31400QSY0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,338,893.37	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,381.71	6.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,620,275.08	100%	0	\$0.00		0	\$0.00
31400QSZ7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,571,719.33	77.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$448,742.85	22.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,020,462.18	100%	0	\$0.00		0	\$0.00
31400QT29	COUNTRYWIDE HOME LOANS, INC.	37	\$5,981,363.88	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,022,193.14	60.13%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,003,557.02	100%	0	\$0.00		0	\$0.00
31400QT45	COUNTRYWIDE HOME LOANS, INC.	44	\$6,804,367.54	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,196,771.46	65.98%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,001,139.00	100%	0	\$0.00		0	\$0.00
31400QT52	COUNTRYWIDE HOME LOANS, INC.	61	\$10,003,021.02	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,003,021.02	100%	0	\$0.00		0	\$0.00
31400QT60	COUNTRYWIDE HOME LOANS, INC.	346	\$36,181,072.75	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$19,814,665.50	35.39%	0	\$0.00	NA	0	\$0.00
Total		522	\$55,995,738.25	100%	0	\$0.00		0	\$0.00
31400QT78	COUNTRYWIDE HOME LOANS, INC.	663	\$108,774,319.43	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	905	\$155,065,253.54	58.77%	0	\$0.00	NA	0	\$0.00
Total		1,568	\$263,839,572.97	100%	0	\$0.00		0	\$0.00
31400QT94	COUNTRYWIDE HOME LOANS, INC.	54	\$9,851,247.00	32.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$20,613,573.24	67.66%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,464,820.24	100%	0	\$0.00		0	\$0.00
31400QTB9		COUNTRYWIDE HOME LOANS, INC.	4	\$784,075.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,344,260.34	87.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,128,335.34	100%	0	\$0.00		0	\$0.00
31400QTE3		COUNTRYWIDE HOME LOANS, INC.	100	\$12,583,437.15	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$29,120,528.83	69.83%	0	\$0.00	NA	0	\$0.00
Total			294	\$41,703,965.98	100%	0	\$0.00		0	\$0.00
31400QTF0		COUNTRYWIDE HOME LOANS, INC.	125	\$16,277,668.98	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,195,576.91	51.37%	0	\$0.00	NA	0	\$0.00
Total			246	\$33,473,245.89	100%	0	\$0.00		0	\$0.00
31400QTG8		COUNTRYWIDE HOME LOANS, INC.	221	\$41,651,098.81	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$80,620,169.31	65.94%	0	\$0.00	NA	0	\$0.00
Total			610	\$122,271,268.12	100%	0	\$0.00		0	\$0.00
31400QTH6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,511,009.21	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,294,927.23	68.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,805,936.44	100%	0	\$0.00		0	\$0.00
31400QTM5		COUNTRYWIDE HOME LOANS, INC.	292	\$41,598,170.42	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$78,361,432.87	65.32%	0	\$0.00	NA	0	\$0.00
Total			722	\$119,959,603.29	100%	0	\$0.00		0	\$0.00
31400QTN3		COUNTRYWIDE HOME LOANS, INC.	769	\$155,301,635.73	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,976	\$600,447,455.62	79.45%	0	\$0.00	NA	0	\$0.00
Total			3,745	\$755,749,091.35	100%	0	\$0.00		0	\$0.00
31400QTP8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,764,160.00	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,606,679.91	81.52%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,370,839.91	100%	0	\$0.00		0	\$0.00
31400QTQ6		COUNTRYWIDE HOME LOANS, INC.	34	\$6,595,517.01	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,344,866.62	71.25%	0	\$0.00	NA	0	\$0.00

Total			101	\$22,940,383.63	100%	0	\$0.00		0	\$0.00
31400QTR4		COUNTRYWIDE HOME LOANS, INC.	75	\$5,169,154.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,631,222.07	59.62%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,800,376.07	100%	0	\$0.00		0	\$0.00
31400QTS2		COUNTRYWIDE HOME LOANS, INC.	56	\$5,459,113.00	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,332,692.38	63.09%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,791,805.38	100%	0	\$0.00		0	\$0.00
31400QTU7		COUNTRYWIDE HOME LOANS, INC.	81	\$5,361,580.77	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$10,777,784.06	66.78%	0	\$0.00	NA	0	\$0.00
Total			244	\$16,139,364.83	100%	0	\$0.00		0	\$0.00
31400QTV5		COUNTRYWIDE HOME LOANS, INC.	42	\$4,142,459.85	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,347,881.42	69.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,490,341.27	100%	0	\$0.00		0	\$0.00
31400QTW3		COUNTRYWIDE HOME LOANS, INC.	104	\$18,190,935.87	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,815,077.08	46.51%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,006,012.95	100%	0	\$0.00		0	\$0.00
31400QTX1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,638,410.83	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,602,881.60	55.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,241,292.43	100%	0	\$0.00		0	\$0.00
31400QTY9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,040,416.69	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,960,431.53	69.6%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,848.22	100%	0	\$0.00		0	\$0.00
31400QTZ6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,388,417.82	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,614,824.90	70.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,003,242.72	100%	0	\$0.00		0	\$0.00
31400QU50		COUNTRYWIDE HOME LOANS, INC.	47	\$6,593,591.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$28,449,059.71	81.18%	0	\$0.00	NA	0	\$0.00
Total			230	\$35,042,650.71	100%	0	\$0.00		0	\$0.00

31400QU68	COUNTRYWIDE HOME LOANS, INC.	68	\$13,335,438.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	561	\$109,400,566.51	89.13%	0	\$0.00	NA	0	\$0.00
Total		629	\$122,736,004.51	100%	0	\$0.00		0	\$0.00
31400QU84	COUNTRYWIDE HOME LOANS, INC.	1	\$59,940.27	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,027,982.73	94.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,087,923.00	100%	0	\$0.00		0	\$0.00
31400QU92	COUNTRYWIDE HOME LOANS, INC.	50	\$6,166,794.00	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,765,340.00	30.96%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,932,134.00	100%	0	\$0.00		0	\$0.00
31400QUA9	COUNTRYWIDE HOME LOANS, INC.	81	\$15,090,796.30	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,545,431.30	41.13%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,636,227.60	100%	0	\$0.00		0	\$0.00
31400QUB7	COUNTRYWIDE HOME LOANS, INC.	76	\$13,285,796.00	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,717,063.69	33.58%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,002,859.69	100%	0	\$0.00		0	\$0.00
31400QUD3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,532,138.69	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,771,563.89	64.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,303,702.58	100%	0	\$0.00		0	\$0.00
31400QUF8	COUNTRYWIDE HOME LOANS, INC.	17	\$977,361.49	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,098,872.37	83.92%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,076,233.86	100%	0	\$0.00		0	\$0.00
31400QUG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,127,036.14	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,688,376.98	70.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,815,413.12	100%	0	\$0.00		0	\$0.00
31400QUK7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,535.00	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,578,150.62	82.17%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,222,685.62	100%	0	\$0.00		0	\$0.00

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31400QUN1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,895,711.00	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,576,397.10	77.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,472,108.10	100%	0	\$0.00		0	\$0.00
31400QUP6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,591,317.48	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,329,258.68	54.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,920,576.16	100%	0	\$0.00		0	\$0.00
31400QUQ4		COUNTRYWIDE HOME LOANS, INC.	71	\$9,039,891.00	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,485,423.09	63.14%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,525,314.09	100%	0	\$0.00		0	\$0.00
31400QUR2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,639,642.23	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,825,841.49	72.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,465,483.72	100%	0	\$0.00		0	\$0.00
31400QUS0		COUNTRYWIDE HOME LOANS, INC.	38	\$6,545,564.07	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,061,393.08	74.44%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,606,957.15	100%	0	\$0.00		0	\$0.00
31400QUT8		COUNTRYWIDE HOME LOANS, INC.	44	\$2,996,048.00	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,419,989.18	71.24%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,416,037.18	100%	0	\$0.00		0	\$0.00
31400QUV3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,878,575.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,992,348.97	89.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,870,923.97	100%	0	\$0.00		0	\$0.00
31400QUW1		COUNTRYWIDE HOME LOANS, INC.	66	\$11,975,783.00	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,690,232.62	56.71%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,666,015.62	100%	0	\$0.00		0	\$0.00
31400QV26		COUNTRYWIDE HOME LOANS, INC.	28	\$5,980,888.00	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,157,670.89	67.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,138,558.89	100%	0	\$0.00		0	\$0.00
31400QV42		COUNTRYWIDE HOME	28	\$3,689,851.00	20.19%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	109	\$14,588,303.63	79.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,278,154.63	100%	0	\$0.00		0	\$0.00
31400QV59		COUNTRYWIDE HOME LOANS, INC.	52	\$8,999,047.95	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$39,966,240.05	81.62%	0	\$0.00	NA	0	\$0.00
Total			274	\$48,965,288.00	100%	0	\$0.00		0	\$0.00
31400QV67		COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,376,199.22	97.08%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,019,199.22	100%	0	\$0.00		0	\$0.00
31400QV83		COUNTRYWIDE HOME LOANS, INC.	17	\$3,528,168.78	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,786,164.86	81.73%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,314,333.64	100%	0	\$0.00		0	\$0.00
31400QV91		COUNTRYWIDE HOME LOANS, INC.	5	\$851,731.01	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,213,582.32	91.54%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,065,313.33	100%	0	\$0.00		0	\$0.00
31400QVB6		COUNTRYWIDE HOME LOANS, INC.	2	\$264,566.97	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,129,082.48	88.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,393,649.45	100%	0	\$0.00		0	\$0.00
31400QVE0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,520,563.89	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,481,027.48	62%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,001,591.37	100%	0	\$0.00		0	\$0.00
31400QVF7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,714,180.00	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,994,939.98	63.6%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,709,119.98	100%	0	\$0.00		0	\$0.00
31400QVG5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,109,019.58	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,804,027.18	71.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,913,046.76	100%	0	\$0.00		0	\$0.00
31400QVJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$468,200.00	13.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,086,711.36	86.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,554,911.36	100%	0	\$0.00		0	\$0.00
31400QVL4		COUNTRYWIDE HOME LOANS, INC.	5	\$498,536.21	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,404,622.57	94.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,903,158.78	100%	0	\$0.00		0	\$0.00
31400QVM2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,543.44	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,341,433.67	68.21%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,296,977.11	100%	0	\$0.00		0	\$0.00
31400QVN0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,619,995.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,643,408.77	80.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,263,403.77	100%	0	\$0.00		0	\$0.00
31400QVP5		COUNTRYWIDE HOME LOANS, INC.	43	\$7,619,030.00	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,967,314.07	54.06%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,586,344.07	100%	0	\$0.00		0	\$0.00
31400QVU4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,069,774.00	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,495,951.23	87.5%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,565,725.23	100%	0	\$0.00		0	\$0.00
31400QVV2		COUNTRYWIDE HOME LOANS, INC.	58	\$3,903,424.24	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$16,307,375.88	80.69%	0	\$0.00	NA	0	\$0.00
Total			295	\$20,210,800.12	100%	0	\$0.00		0	\$0.00
31400QVW0		COUNTRYWIDE HOME LOANS, INC.	86	\$8,476,090.19	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$31,565,856.02	78.83%	0	\$0.00	NA	0	\$0.00
Total			405	\$40,041,946.21	100%	0	\$0.00		0	\$0.00
31400QVX8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,422,122.50	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,454,415.46	85.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,876,537.96	100%	0	\$0.00		0	\$0.00
31400QVY6		COUNTRYWIDE HOME LOANS, INC.	110	\$19,844,556.00	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,062	\$212,462,648.95	91.46%	0	\$0.00	NA	0	\$0.00

Total			1,172	\$232,307,204.95	100%	0	\$0.00		0	\$0.00
31400QVZ3		COUNTRYWIDE HOME LOANS, INC.	76	\$14,844,935.00	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$44,584,368.96	75.02%	0	\$0.00	NA	0	\$0.00
Total			306	\$59,429,303.96	100%	0	\$0.00		0	\$0.00
31400QW25		COUNTRYWIDE HOME LOANS, INC.	8	\$1,747,921.43	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,196,519.38	87.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,944,440.81	100%	0	\$0.00		0	\$0.00
31400QW41		COUNTRYWIDE HOME LOANS, INC.	7	\$901,818.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,157,144.30	88.81%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,058,962.30	100%	0	\$0.00		0	\$0.00
31400QW58		COUNTRYWIDE HOME LOANS, INC.	12	\$2,517,869.24	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,684,039.21	72.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,201,908.45	100%	0	\$0.00		0	\$0.00
31400QW82		COUNTRYWIDE HOME LOANS, INC.	48	\$5,710,544.13	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,602,593.54	77.44%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,313,137.67	100%	0	\$0.00		0	\$0.00
31400QW90		COUNTRYWIDE HOME LOANS, INC.	114	\$13,386,970.19	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,149,303.36	57.55%	0	\$0.00	NA	0	\$0.00
Total			254	\$31,536,273.55	100%	0	\$0.00		0	\$0.00
31400QWB5		COUNTRYWIDE HOME LOANS, INC.	6	\$652,081.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,048,854.43	94.87%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,700,935.43	100%	0	\$0.00		0	\$0.00
31400QWC3		COUNTRYWIDE HOME LOANS, INC.	38	\$4,368,131.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,089,776.77	71.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,457,907.77	100%	0	\$0.00		0	\$0.00
31400QWD1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,739,548.00	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,989,823.05	74.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,729,371.05	100%	0	\$0.00		0	\$0.00

31400QWE9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,818,824.00	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,719,957.73	62.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,538,781.73	100%	0	\$0.00		0	\$0.00
31400QWF6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,154,394.93	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$11,071,005.30	90.56%	0	\$0.00	NA	0	\$0.00
Total		176	\$12,225,400.23	100%	0	\$0.00		0	\$0.00
31400QWG4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,452,558.99	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$23,317,004.10	87.1%	0	\$0.00	NA	0	\$0.00
Total		272	\$26,769,563.09	100%	0	\$0.00		0	\$0.00
31400QWH2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,746,889.66	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$46,024,259.81	88.9%	0	\$0.00	NA	0	\$0.00
Total		264	\$51,771,149.47	100%	0	\$0.00		0	\$0.00
31400QWJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$719,925.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,908,827.77	94.72%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,628,752.77	100%	0	\$0.00		0	\$0.00
31400QWP4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,492,715.00	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,711,162.88	86.67%	0	\$0.00	NA	0	\$0.00
Total		159	\$26,203,877.88	100%	0	\$0.00		0	\$0.00
31400QWQ2	COUNTRYWIDE HOME LOANS, INC.	110	\$21,168,862.91	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,465	\$293,619,155.76	93.28%	0	\$0.00	NA	0	\$0.00
Total		1,575	\$314,788,018.67	100%	0	\$0.00		0	\$0.00
31400QWR0	COUNTRYWIDE HOME LOANS, INC.	1	\$187,001.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,867,512.46	95.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,054,513.46	100%	0	\$0.00		0	\$0.00
31400QWS8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,571,038.00	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,430,557.70	69.72%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,001,595.70	100%	0	\$0.00		0	\$0.00

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31400QWT6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,518,686.59	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,482,164.79	67.41%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,000,851.38	100%	0	\$0.00		0	\$0.00
31400QWU3	COUNTRYWIDE HOME LOANS, INC.	63	\$10,429,545.36	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,570,540.08	47.85%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,000,085.44	100%	0	\$0.00		0	\$0.00
31400QWV1	COUNTRYWIDE HOME LOANS, INC.	44	\$7,146,377.07	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,855,033.97	64.27%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,001,411.04	100%	0	\$0.00		0	\$0.00
31400QWW9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,396,731.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$17,320,033.58	83.6%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,716,764.58	100%	0	\$0.00		0	\$0.00
31400QWX7	COUNTRYWIDE HOME LOANS, INC.	45	\$2,667,532.00	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,560,265.05	73.92%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,227,797.05	100%	0	\$0.00		0	\$0.00
31400QWY5	COUNTRYWIDE HOME LOANS, INC.	67	\$9,454,737.76	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$29,996,139.19	76.03%	0	\$0.00	NA	0	\$0.00
Total		263	\$39,450,876.95	100%	0	\$0.00		0	\$0.00
31400QWZ2	COUNTRYWIDE HOME LOANS, INC.	5	\$885,157.50	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,746,433.32	86.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,631,590.82	100%	0	\$0.00		0	\$0.00
31400QX32	COUNTRYWIDE HOME LOANS, INC.	35	\$6,400,316.31	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$29,250,639.73	82.05%	0	\$0.00	NA	0	\$0.00
Total		203	\$35,650,956.04	100%	0	\$0.00		0	\$0.00
31400QX40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,616,505.38	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,621,468.20	82.5%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,237,973.58	100%	0	\$0.00		0	\$0.00
31400QX57	COUNTRYWIDE HOME	27	\$5,746,944.00	25.82%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	74	\$16,508,881.67	74.18%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,255,825.67	100%	0	\$0.00		0	\$0.00
31400QX65		COUNTRYWIDE HOME LOANS, INC.	110	\$20,902,130.00	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$35,705,601.09	63.08%	0	\$0.00	NA	0	\$0.00
Total			294	\$56,607,731.09	100%	0	\$0.00		0	\$0.00
31400QX73		COUNTRYWIDE HOME LOANS, INC.	64	\$12,336,602.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,099,653.40	59.47%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,436,255.40	100%	0	\$0.00		0	\$0.00
31400QX81		COUNTRYWIDE HOME LOANS, INC.	36	\$5,986,299.82	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,626,932.25	61.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,613,232.07	100%	0	\$0.00		0	\$0.00
31400QX99		COUNTRYWIDE HOME LOANS, INC.	14	\$2,728,963.65	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,757,987.07	82.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,486,950.72	100%	0	\$0.00		0	\$0.00
31400QXA6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,480.00	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,249,235.56	77.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,783,715.56	100%	0	\$0.00		0	\$0.00
31400QXB4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,158,429.50	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,841,668.57	72.81%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,000,098.07	100%	0	\$0.00		0	\$0.00
31400QXC2		COUNTRYWIDE HOME LOANS, INC.	40	\$7,375,442.34	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$55,029,382.15	88.18%	0	\$0.00	NA	0	\$0.00
Total			343	\$62,404,824.49	100%	0	\$0.00		0	\$0.00
31400QXH1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,740.85	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,432,441.44	77.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,378,182.29	100%	0	\$0.00		0	\$0.00
31400QXJ7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,974,455.00	26.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$13,920,668.68	73.67%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,895,123.68	100%	0	\$0.00		0	\$0.00
31400QXK4		COUNTRYWIDE HOME LOANS, INC.	354	\$75,328,828.42	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,940	\$430,067,829.28	85.1%	0	\$0.00	NA	0	\$0.00
Total			2,294	\$505,396,657.70	100%	0	\$0.00		0	\$0.00
31400QXL2		COUNTRYWIDE HOME LOANS, INC.	215	\$27,953,078.44	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	731	\$94,623,068.03	77.2%	0	\$0.00	NA	0	\$0.00
Total			946	\$122,576,146.47	100%	0	\$0.00		0	\$0.00
31400QXM0		COUNTRYWIDE HOME LOANS, INC.	4	\$197,478.01	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$673,998.36	77.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$871,476.37	100%	0	\$0.00		0	\$0.00
31400QXN8		COUNTRYWIDE HOME LOANS, INC.	64	\$4,070,557.29	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$14,549,974.12	78.14%	0	\$0.00	NA	0	\$0.00
Total			298	\$18,620,531.41	100%	0	\$0.00		0	\$0.00
31400QXP3		Unavailable	25	\$4,705,836.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,705,836.33	100%	0	\$0.00		0	\$0.00
31400QXT5		COUNTRYWIDE HOME LOANS, INC.	1	\$277,500.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,281,897.43	95.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,559,397.43	100%	0	\$0.00		0	\$0.00
31400QXU2		COUNTRYWIDE HOME LOANS, INC.	78	\$13,375,389.00	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,626,415.96	46.5%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,804.96	100%	0	\$0.00		0	\$0.00
31400QXV0		COUNTRYWIDE HOME LOANS, INC.	77	\$13,982,569.00	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,019,889.24	53.4%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,002,458.24	100%	0	\$0.00		0	\$0.00
31400QXW8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,434,919.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,568,247.25	74.26%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,003,166.25	100%	0	\$0.00		0	\$0.00

31400QXX6	COUNTRYWIDE HOME LOANS, INC.	154	\$10,600,901.23	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$27,228,444.31	71.98%	0	\$0.00	NA	0	\$0.00
Total		541	\$37,829,345.54	100%	0	\$0.00		0	\$0.00
31400QXY4	COUNTRYWIDE HOME LOANS, INC.	153	\$14,898,781.80	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$43,007,204.43	74.27%	0	\$0.00	NA	0	\$0.00
Total		591	\$57,905,986.23	100%	0	\$0.00		0	\$0.00
31400QXZ1	COUNTRYWIDE HOME LOANS, INC.	103	\$20,823,138.23	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$73,983,242.82	78.04%	0	\$0.00	NA	0	\$0.00
Total		437	\$94,806,381.05	100%	0	\$0.00		0	\$0.00
31400QY23	COUNTRYWIDE HOME LOANS, INC.	109	\$10,694,454.50	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$38,151,349.48	78.11%	0	\$0.00	NA	0	\$0.00
Total		493	\$48,845,803.98	100%	0	\$0.00		0	\$0.00
31400QY31	COUNTRYWIDE HOME LOANS, INC.	105	\$21,085,145.35	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$97,345,888.67	82.2%	0	\$0.00	NA	0	\$0.00
Total		565	\$118,431,034.02	100%	0	\$0.00		0	\$0.00
31400QY49	COUNTRYWIDE HOME LOANS, INC.	142	\$28,953,471.05	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,465	\$333,171,184.26	92%	0	\$0.00	NA	0	\$0.00
Total		1,607	\$362,124,655.31	100%	0	\$0.00		0	\$0.00
31400QY56	COUNTRYWIDE HOME LOANS, INC.	1	\$48,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,314,376.13	97.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,362,376.13	100%	0	\$0.00		0	\$0.00
31400QY64	COUNTRYWIDE HOME LOANS, INC.	96	\$14,743,961.86	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,256,425.97	50.85%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,000,387.83	100%	0	\$0.00		0	\$0.00
31400QY72	COUNTRYWIDE HOME LOANS, INC.	63	\$9,809,280.64	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,197,495.00	60.77%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,006,775.64	100%	0	\$0.00		0	\$0.00
31400QY80	COUNTRYWIDE HOME	45	\$6,224,065.00	24.89%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	113	\$18,777,531.12	75.11%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,001,596.12	100%	0	\$0.00		0	\$0.00
31400QYA5		COUNTRYWIDE HOME LOANS, INC.	6	\$928,200.00	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,967,974.20	86.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,896,174.20	100%	0	\$0.00		0	\$0.00
31400QYB3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,565.00	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,380,600.06	82.51%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,217,165.06	100%	0	\$0.00		0	\$0.00
31400QYC1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,664,970.53	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,635,279.80	67.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,300,250.33	100%	0	\$0.00		0	\$0.00
31400QYD9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,417,221.31	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,732,077.22	28.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,149,298.53	100%	0	\$0.00		0	\$0.00
31400QYE7		COUNTRYWIDE HOME LOANS, INC.	2	\$279,095.18	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,554,450.76	96.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,833,545.94	100%	0	\$0.00		0	\$0.00
31400QYF4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,386,157.94	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$40,155,185.14	94.39%	0	\$0.00	NA	0	\$0.00
Total			274	\$42,541,343.08	100%	0	\$0.00		0	\$0.00
31400QYG2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,125,050.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,065,296.19	81.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,190,346.19	100%	0	\$0.00		0	\$0.00
31400QYJ6		COUNTRYWIDE HOME LOANS, INC.	10	\$860,365.69	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,791,205.00	93.2%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,651,570.69	100%	0	\$0.00		0	\$0.00
31400QYK3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,497,583.00	34.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$10,490,422.53	65.61%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,988,005.53	100%	0	\$0.00		0	\$0.00
31400QYL1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,394,776.21	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,661,878.63	80.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,056,654.84	100%	0	\$0.00		0	\$0.00
31400QYM9		COUNTRYWIDE HOME LOANS, INC.	83	\$10,778,056.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$76,372,176.62	87.63%	0	\$0.00	NA	0	\$0.00
Total			664	\$87,150,232.62	100%	0	\$0.00		0	\$0.00
31400QYN7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,204,910.00	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,362,944.93	91.73%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,567,854.93	100%	0	\$0.00		0	\$0.00
31400QYT4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,282,550.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$31,111,045.16	96.04%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,393,595.16	100%	0	\$0.00		0	\$0.00
31400QYU1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,798,920.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,507,179.32	88.25%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,306,099.32	100%	0	\$0.00		0	\$0.00
31400QYV9		COUNTRYWIDE HOME LOANS, INC.	35	\$2,396,954.50	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,475,601.43	79.81%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,872,555.93	100%	0	\$0.00		0	\$0.00
31400QYW7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,005.00	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$29,059,433.88	90.29%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,185,438.88	100%	0	\$0.00		0	\$0.00
31400QYX5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,118,788.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,629,450.60	92.88%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,748,238.60	100%	0	\$0.00		0	\$0.00
31400QYY3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,694,885.00	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,835,435.25	70.51%	0	\$0.00	NA	0	\$0.00

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Total			128	\$12,530,320.25	100%	0	\$0.00		0	\$0.00
31400QYZ0		COUNTRYWIDE HOME LOANS, INC.	66	\$4,596,949.31	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$15,808,617.57	77.47%	0	\$0.00	NA	0	\$0.00
Total			292	\$20,405,566.88	100%	0	\$0.00		0	\$0.00
31400QZ22		COUNTRYWIDE HOME LOANS, INC.	6	\$474,431.55	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,544,550.26	76.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,018,981.81	100%	0	\$0.00		0	\$0.00
31400QZ48		COUNTRYWIDE HOME LOANS, INC.	49	\$7,834,441.83	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,166,551.99	73.89%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,000,993.82	100%	0	\$0.00		0	\$0.00
31400QZ55		COUNTRYWIDE HOME LOANS, INC.	80	\$13,449,807.37	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,551,459.05	55.17%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,001,266.42	100%	0	\$0.00		0	\$0.00
31400QZ63		COUNTRYWIDE HOME LOANS, INC.	23	\$3,742,794.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,742,794.39	100%	0	\$0.00		0	\$0.00
31400QZ71		COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,824.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,014,824.28	100%	0	\$0.00		0	\$0.00
31400QZ89		COUNTRYWIDE HOME LOANS, INC.	36	\$5,668,401.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$52,084,241.96	90.19%	0	\$0.00	NA	0	\$0.00
Total			304	\$57,752,642.96	100%	0	\$0.00		0	\$0.00
31400QZB2		COUNTRYWIDE HOME LOANS, INC.	75	\$3,958,572.05	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$6,212,276.54	61.08%	0	\$0.00	NA	0	\$0.00
Total			199	\$10,170,848.59	100%	0	\$0.00		0	\$0.00
31400QZC0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,186.27	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,549,311.69	86.54%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,034,497.96	100%	0	\$0.00		0	\$0.00
31400QZE6		COUNTRYWIDE HOME	11	\$1,453,135.00	12.98%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	75	\$9,742,639.61	87.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,195,774.61	100%	0	\$0.00		0	\$0.00
31400QZG1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,766,973.00	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,605,141.68	70.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,372,114.68	100%	0	\$0.00		0	\$0.00
31400QZJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,709,329.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,516,797.39	86.02%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,226,126.39	100%	0	\$0.00		0	\$0.00
31400QZK2		COUNTRYWIDE HOME LOANS, INC.	54	\$6,649,108.00	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,276,740.29	55.45%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,925,848.29	100%	0	\$0.00		0	\$0.00
31400QZL0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,605,692.00	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,549,177.51	69.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,154,869.51	100%	0	\$0.00		0	\$0.00
31400QZM8		COUNTRYWIDE HOME LOANS, INC.	147	\$14,481,050.88	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$32,397,061.90	69.11%	0	\$0.00	NA	0	\$0.00
Total			475	\$46,878,112.78	100%	0	\$0.00		0	\$0.00
31400QZN6		COUNTRYWIDE HOME LOANS, INC.	123	\$15,838,409.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$50,256,235.52	76.04%	0	\$0.00	NA	0	\$0.00
Total			508	\$66,094,644.52	100%	0	\$0.00		0	\$0.00
31400QZP1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,590,646.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$46,876,731.25	94.76%	0	\$0.00	NA	0	\$0.00
Total			213	\$49,467,377.25	100%	0	\$0.00		0	\$0.00
31400QZU0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,640.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,358,255.66	83.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,660,895.66	100%	0	\$0.00		0	\$0.00
31400QZV8		COUNTRYWIDE HOME LOANS, INC.	27	\$5,100,762.71	19.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$20,935,901.88	80.41%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,036,664.59	100%	0	\$0.00		0	\$0.00
31400QZW6		COUNTRYWIDE HOME LOANS, INC.	77	\$4,890,373.00	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,038,368.57	67.24%	0	\$0.00	NA	0	\$0.00
Total			236	\$14,928,741.57	100%	0	\$0.00		0	\$0.00
31400QZX4		COUNTRYWIDE HOME LOANS, INC.	77	\$5,309,925.52	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,763,504.09	64.77%	0	\$0.00	NA	0	\$0.00
Total			215	\$15,073,429.61	100%	0	\$0.00		0	\$0.00
31400QZY2		COUNTRYWIDE HOME LOANS, INC.	125	\$24,132,006.68	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$66,029,733.96	73.23%	0	\$0.00	NA	0	\$0.00
Total			442	\$90,161,740.64	100%	0	\$0.00		0	\$0.00
31400QZZ9		COUNTRYWIDE HOME LOANS, INC.	147	\$31,542,265.35	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,260	\$264,062,875.73	89.33%	0	\$0.00	NA	0	\$0.00
Total			1,407	\$295,605,141.08	100%	0	\$0.00		0	\$0.00
31400R2A8		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$36,033,777.85	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$43,852,241.81	54.89%	0	\$0.00	NA	0	\$0.00
Total			466	\$79,886,019.66	100%	0	\$0.00		0	\$0.00
31400R2B6		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$33,630,381.72	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$39,203,706.28	53.83%	0	\$0.00	NA	0	\$0.00
Total			413	\$72,834,088.00	100%	0	\$0.00		0	\$0.00
31400R2C4		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$31,193,283.62	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,691,574.34	43.17%	0	\$0.00	NA	0	\$0.00
Total			306	\$54,884,857.96	100%	0	\$0.00		0	\$0.00
31400R2D2		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$33,624,512.73	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$23,533,236.64	41.17%	0	\$0.00	NA	0	\$0.00
Total			317	\$57,157,749.37	100%	0	\$0.00		0	\$0.00
31400R2E0		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$42,567,441.98	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,361,299.83	34.44%	0	\$0.00	NA	0	\$0.00

Total			402	\$64,928,741.81	100%	0	\$0.00		0	\$0.00
31400R2F7		CHASE MANHATTAN MORTGAGE CORPORATION	286	\$45,105,771.26	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,447,219.15	30.13%	0	\$0.00	NA	0	\$0.00
Total			397	\$64,552,990.41	100%	0	\$0.00		0	\$0.00
31400R2G5		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$37,876,255.21	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$24,006,683.73	38.79%	0	\$0.00	NA	0	\$0.00
Total			394	\$61,882,938.94	100%	0	\$0.00		0	\$0.00
31400R2H3		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,025,171.05	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,921,515.71	26.4%	0	\$0.00	NA	0	\$0.00
Total			306	\$48,946,686.76	100%	0	\$0.00		0	\$0.00
31400R2J9		CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,522,801.36	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,535,334.87	32.99%	0	\$0.00	NA	0	\$0.00
Total			294	\$44,058,136.23	100%	0	\$0.00		0	\$0.00
31400R2K6		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$35,424,441.08	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,641,066.20	38.99%	0	\$0.00	NA	0	\$0.00
Total			412	\$58,065,507.28	100%	0	\$0.00		0	\$0.00
31400R2L4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,937,679.14	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,491,811.45	46.08%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,429,490.59	100%	0	\$0.00		0	\$0.00
31400R2M2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$818,808.88	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$407,417.17	33.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,226,226.05	100%	0	\$0.00		0	\$0.00
31400R2N0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,189,985.04	69.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,475.63	30.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,712,460.67	100%	0	\$0.00		0	\$0.00
31400R2P5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,624,209.67	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,397,449.26	34.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,021,658.93	100%	0	\$0.00		0	\$0.00

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31400R2S9	NEXSTAR FINANCIAL CORPORATION	13	\$2,472,030.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,472,030.12	100%	0	\$0.00		0	\$0.00
31400R2T7	NEXSTAR FINANCIAL CORPORATION	117	\$19,839,202.05	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,839,202.05	100%	0	\$0.00		0	\$0.00
31400R2U4	NEXSTAR FINANCIAL CORPORATION	44	\$3,894,537.75	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,894,537.75	100%	0	\$0.00		0	\$0.00
31400R2X8	Unavailable	9	\$1,794,773.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,794,773.04	100%	0	\$0.00		0	\$0.00
31400R2Y6	Unavailable	13	\$2,548,366.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,548,366.14	100%	0	\$0.00		0	\$0.00
31400R3H2	OHIO SAVINGS BANK	1	\$45,918.64	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,781,236.70	98.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,827,155.34	100%	0	\$0.00		0	\$0.00
31400R3J8	Unavailable	99	\$15,247,119.51	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,247,119.51	100%	0	\$0.00		0	\$0.00
31400R3K5	Unavailable	78	\$13,204,263.25	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,204,263.25	100%	0	\$0.00		0	\$0.00
31400R3L3	Unavailable	28	\$3,375,742.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,375,742.02	100%	0	\$0.00		0	\$0.00
31400R3M1	Unavailable	19	\$2,065,854.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,065,854.72	100%	0	\$0.00		0	\$0.00
31400R3S8	CHEVY CHASE SAVINGS BANK FSB	73	\$15,662,511.17	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,378,531.95	46.07%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,041,043.12	100%	0	\$0.00		0	\$0.00
31400R3T6	CHEVY CHASE SAVINGS BANK FSB	131	\$25,396,007.98	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,100,691.88	34.03%	0	\$0.00	NA	0	\$0.00
Total		193	\$38,496,699.86	100%	0	\$0.00		0	\$0.00
31400R3U3		98	\$18,565,149.68	55.87%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	Unavailable	67	\$14,663,814.21	44.13%	0	\$0.00	NA	0	\$0.00
Total		165	\$33,228,963.89	100%	0	\$0.00		0	\$0.00
31400R3V1	CHEVY CHASE SAVINGS BANK FSB	10	\$1,206,717.34	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,848.77	12.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,386,566.11	100%	0	\$0.00		0	\$0.00
31400R3W9	CHEVY CHASE SAVINGS BANK FSB	8	\$788,815.47	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,422.84	31.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,147,238.31	100%	0	\$0.00		0	\$0.00
31400R3X7	Unavailable	7	\$364,165.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$364,165.05	100%	0	\$0.00		0	\$0.00
31400R4H1	UNIVERSAL MORTGAGE CORPORATION	5	\$672,900.00	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,560,288.45	69.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,233,188.45	100%	0	\$0.00		0	\$0.00
31400R4J7	UNIVERSAL MORTGAGE CORPORATION	16	\$1,499,522.00	51.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,410,300.00	48.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,909,822.00	100%	0	\$0.00		0	\$0.00
31400R4K4	UNIVERSAL MORTGAGE CORPORATION	27	\$2,533,520.00	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,498,851.00	68.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,032,371.00	100%	0	\$0.00		0	\$0.00
31400R4M0	UNIVERSAL MORTGAGE CORPORATION	8	\$749,282.00	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,768,068.00	70.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,517,350.00	100%	0	\$0.00		0	\$0.00
31400R4N8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$460,930.31	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,543,753.07	77.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,004,683.38	100%	0	\$0.00		0	\$0.00
31400R4P3	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,401,395.92	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$605,333.09	30.17%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,006,729.01	100%	0	\$0.00		0	\$0.00
31400R4Q1		BANKUNITED, FEDERAL SAVINGS BANK	4	\$490,500.00	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,510,440.38	87.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,940.38	100%	0	\$0.00		0	\$0.00
31400R4R9		Unavailable	27	\$3,002,979.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,002,979.25	100%	0	\$0.00		0	\$0.00
31400R4S7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$710,371.72	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,293,007.77	64.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,379.49	100%	0	\$0.00		0	\$0.00
31400R4U2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$555,000.00	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,453,037.29	72.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,008,037.29	100%	0	\$0.00		0	\$0.00
31400R4V0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$221,934.75	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$781,961.85	77.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,896.60	100%	0	\$0.00		0	\$0.00
31400R4X6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$280,230.61	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,726,000.00	86.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,006,230.61	100%	0	\$0.00		0	\$0.00
31400R4Y4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$327,799.44	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,678,400.00	91.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,006,199.44	100%	0	\$0.00		0	\$0.00
31400R4Z1		Unavailable	9	\$1,506,080.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,506,080.56	100%	0	\$0.00		0	\$0.00
31400R5D9		Unavailable	47	\$6,588,596.68	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,588,596.68	100%	0	\$0.00		0	\$0.00
31400R5E7		Unavailable	72	\$9,988,410.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,988,410.29	100%	0	\$0.00		0	\$0.00
31400R5F4		FLEET NATIONAL BANK	21	\$3,327,974.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,327,974.31	100%	0	\$0.00		0	\$0.00

31400R5H0	FLEET NATIONAL BANK	4	\$626,089.49	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$626,089.49	100%	0	\$0.00		0	\$0.00
31400R5K3	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	3	\$471,600.00	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,560,300.00	76.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,031,900.00	100%	0	\$0.00		0	\$0.00
31400R5L1	GMAC MORTGAGE CORPORATION	83	\$15,076,986.22	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,585,314.40	27.03%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,662,300.62	100%	0	\$0.00		0	\$0.00
31400R5P2	GMAC MORTGAGE CORPORATION	13	\$2,334,894.46	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,533,247.36	60.21%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,868,141.82	100%	0	\$0.00		0	\$0.00
31400R5R8	GMAC MORTGAGE CORPORATION	37	\$6,123,641.01	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,402,820.00	57.84%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,526,461.01	100%	0	\$0.00		0	\$0.00
31400R5S6	GMAC MORTGAGE CORPORATION	25	\$3,300,900.87	56.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,517,654.66	43.27%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,818,555.53	100%	0	\$0.00		0	\$0.00
31400R5U1	GMAC MORTGAGE CORPORATION	107	\$14,349,538.11	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$778,353.17	5.15%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,127,891.28	100%	0	\$0.00		0	\$0.00
31400RA50	COUNTRYWIDE HOME LOANS, INC.	23	\$3,794,106.25	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,793,858.50	55.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,587,964.75	100%	0	\$0.00		0	\$0.00
31400RA76	COUNTRYWIDE HOME LOANS, INC.	8	\$1,149,450.00	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,590,878.63	82.95%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,740,328.63	100%	0	\$0.00		0	\$0.00
31400RA84	COUNTRYWIDE HOME LOANS, INC.	7	\$1,291,828.10	22.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,468,607.90	77.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,760,436.00	100%	0	\$0.00		0	\$0.00
31400RA92		COUNTRYWIDE HOME LOANS, INC.	4	\$523,541.40	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,448,851.87	92.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,972,393.27	100%	0	\$0.00		0	\$0.00
31400RBA8		COUNTRYWIDE HOME LOANS, INC.	4	\$439,650.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,414,315.50	93.59%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,853,965.50	100%	0	\$0.00		0	\$0.00
31400RBB6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,608,056.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$14,023,563.24	84.32%	0	\$0.00	NA	0	\$0.00
Total			242	\$16,631,619.24	100%	0	\$0.00		0	\$0.00
31400RBC4		COUNTRYWIDE HOME LOANS, INC.	7	\$921,291.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,350,200.00	85.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,271,491.00	100%	0	\$0.00		0	\$0.00
31400RBD2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,276.99	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,576,290.15	92.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,752,567.14	100%	0	\$0.00		0	\$0.00
31400RBF7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,886,904.00	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,126,638.40	84.29%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,013,542.40	100%	0	\$0.00		0	\$0.00
31400RBG5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,282,649.00	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$52,206,442.45	92.42%	0	\$0.00	NA	0	\$0.00
Total			336	\$56,489,091.45	100%	0	\$0.00		0	\$0.00
31400RBH3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,788.00	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,671,989.92	82.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,883,777.92	100%	0	\$0.00		0	\$0.00
31400RBJ9		COUNTRYWIDE HOME LOANS, INC.	7	\$705,104.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,655,806.02	90.42%	0	\$0.00	NA	0	\$0.00

Total			75	\$7,360,910.02	100%	0	\$0.00		0	\$0.00
31400RBK6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,310,175.00	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,893,204.99	83.62%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,203,379.99	100%	0	\$0.00		0	\$0.00
31400RBL4		COUNTRYWIDE HOME LOANS, INC.	133	\$23,159,807.31	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$50,984,164.53	68.76%	0	\$0.00	NA	0	\$0.00
Total			388	\$74,143,971.84	100%	0	\$0.00		0	\$0.00
31400RBM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,511.32	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,098,505.46	83.15%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,942,016.78	100%	0	\$0.00		0	\$0.00
31400RBS9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,069.00	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,159,350.00	84.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,642,419.00	100%	0	\$0.00		0	\$0.00
31400RBT7		COUNTRYWIDE HOME LOANS, INC.	124	\$26,706,961.65	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	862	\$195,946,579.25	88.01%	0	\$0.00	NA	0	\$0.00
Total			986	\$222,653,540.90	100%	0	\$0.00		0	\$0.00
31400RBU4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,876,319.70	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,798,155.97	82.12%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,674,475.67	100%	0	\$0.00		0	\$0.00
31400RBV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,519.24	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,708,325.49	69.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,878,844.73	100%	0	\$0.00		0	\$0.00
31400RBW0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,272,001.57	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,436,597.35	73.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,708,598.92	100%	0	\$0.00		0	\$0.00
31400RBX8		COUNTRYWIDE HOME LOANS, INC.	8	\$705,379.50	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,650,398.16	86.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,355,777.66	100%	0	\$0.00		0	\$0.00

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31400RBY6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,005.38	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,995,283.44	66.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,503,288.82	100%	0	\$0.00		0	\$0.00
31400RC25	COUNTRYWIDE HOME LOANS, INC.	74	\$14,109,535.33	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$60,947,621.35	81.2%	0	\$0.00	NA	0	\$0.00
Total		379	\$75,057,156.68	100%	0	\$0.00		0	\$0.00
31400RC41	COUNTRYWIDE HOME LOANS, INC.	167	\$21,067,371.87	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$50,293,809.83	70.48%	0	\$0.00	NA	0	\$0.00
Total		517	\$71,361,181.70	100%	0	\$0.00		0	\$0.00
31400RC74	COUNTRYWIDE HOME LOANS, INC.	511	\$91,112,839.56	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,149	\$216,540,988.95	70.38%	0	\$0.00	NA	0	\$0.00
Total		1,660	\$307,653,828.51	100%	0	\$0.00		0	\$0.00
31400RC82	COUNTRYWIDE HOME LOANS, INC.	504	\$56,320,677.53	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	694	\$91,750,362.49	61.96%	0	\$0.00	NA	0	\$0.00
Total		1,198	\$148,071,040.02	100%	0	\$0.00		0	\$0.00
31400RCA7	Unavailable	22	\$2,135,872.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,135,872.74	100%	0	\$0.00		0	\$0.00
31400RCM1	COUNTRYWIDE HOME LOANS, INC.	98	\$13,019,069.29	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	831	\$131,460,331.26	90.99%	0	\$0.00	NA	0	\$0.00
Total		929	\$144,479,400.55	100%	0	\$0.00		0	\$0.00
31400RCN9	COUNTRYWIDE HOME LOANS, INC.	515	\$59,552,304.88	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,048	\$143,238,627.30	70.63%	0	\$0.00	NA	0	\$0.00
Total		1,563	\$202,790,932.18	100%	0	\$0.00		0	\$0.00
31400RCP4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,640,260.88	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,826,261.28	51.25%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,466,522.16	100%	0	\$0.00		0	\$0.00
31400RCQ2	COUNTRYWIDE HOME LOANS, INC.	46	\$3,094,351.86	45.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$3,674,341.75	54.28%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,768,693.61	100%	0	\$0.00		0	\$0.00
31400RCR0		COUNTRYWIDE HOME LOANS, INC.	147	\$11,185,550.70	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$18,372,499.22	62.16%	0	\$0.00	NA	0	\$0.00
Total			347	\$29,558,049.92	100%	0	\$0.00		0	\$0.00
31400RCT6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,345,354.22	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,231,610.00	65.68%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,576,964.22	100%	0	\$0.00		0	\$0.00
31400RCU3		COUNTRYWIDE HOME LOANS, INC.	962	\$174,315,714.69	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,506	\$495,550,794.47	73.98%	0	\$0.00	NA	0	\$0.00
Total			3,468	\$669,866,509.16	100%	0	\$0.00		0	\$0.00
31400RCV1		COUNTRYWIDE HOME LOANS, INC.	233	\$45,465,666.80	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,207	\$244,327,999.05	84.31%	0	\$0.00	NA	0	\$0.00
Total			1,440	\$289,793,665.85	100%	0	\$0.00		0	\$0.00
31400RCW9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,980,176.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,840,037.86	88.46%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,820,213.86	100%	0	\$0.00		0	\$0.00
31400RCX7		COUNTRYWIDE HOME LOANS, INC.	205	\$15,435,462.95	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$27,081,217.89	63.7%	0	\$0.00	NA	0	\$0.00
Total			524	\$42,516,680.84	100%	0	\$0.00		0	\$0.00
31400RCY5		COUNTRYWIDE HOME LOANS, INC.	60	\$4,177,109.22	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,485,845.40	51.78%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,662,954.62	100%	0	\$0.00		0	\$0.00
31400RCZ2		COUNTRYWIDE HOME LOANS, INC.	145	\$14,217,065.00	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$21,677,160.52	60.39%	0	\$0.00	NA	0	\$0.00
Total			365	\$35,894,225.52	100%	0	\$0.00		0	\$0.00
31400RD24		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,771,704.96	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,508,272.22	47.51%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,279,977.18	100%	0	\$0.00		0	\$0.00
31400RD32		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,422.59	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$629,425.36	55.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,140,847.95	100%	0	\$0.00		0	\$0.00
31400RD57		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,874,054.00	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,536,143.20	70.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,410,197.20	100%	0	\$0.00		0	\$0.00
31400RD65		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$752,299.66	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,125,195.92	59.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,877,495.58	100%	0	\$0.00		0	\$0.00
31400RD81		REGIONS MORTGAGE, INC.	108	\$7,300,107.48	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,416,788.97	24.87%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,716,896.45	100%	0	\$0.00		0	\$0.00
31400RD99		REGIONS MORTGAGE, INC.	95	\$9,273,475.75	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,921,355.21	23.96%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,194,830.96	100%	0	\$0.00		0	\$0.00
31400RDB4		COUNTRYWIDE HOME LOANS, INC.	57	\$6,849,515.76	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	598	\$95,924,189.33	93.34%	0	\$0.00	NA	0	\$0.00
Total			655	\$102,773,705.09	100%	0	\$0.00		0	\$0.00
31400RDC2		COUNTRYWIDE HOME LOANS, INC.	313	\$35,421,252.81	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	938	\$129,353,696.90	78.5%	0	\$0.00	NA	0	\$0.00
Total			1,251	\$164,774,949.71	100%	0	\$0.00		0	\$0.00
31400RDD0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,082,513.66	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,786,923.18	76.52%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,869,436.84	100%	0	\$0.00		0	\$0.00
31400RDG3		COUNTRYWIDE HOME LOANS, INC.	52	\$7,652,533.97	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,809,522.45	80.1%	0	\$0.00	NA	0	\$0.00
Total			220	\$38,462,056.42	100%	0	\$0.00		0	\$0.00
31400RDH1			93	\$17,161,801.62	19.56%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	433	\$70,568,810.66	80.44%	0	\$0.00	NA	0	\$0.00	
Total			526	\$87,730,612.28	100%	0	\$0.00		0	\$0.00	
31400RDJ7		COUNTRYWIDE HOME LOANS, INC.	482	\$61,309,601.17	19.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,379	\$247,704,611.25	80.16%	0	\$0.00	NA	0	\$0.00	
Total			1,861	\$309,014,212.42	100%	0	\$0.00		0	\$0.00	
31400RDK4		COUNTRYWIDE HOME LOANS, INC.	162	\$23,707,905.77	16.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	744	\$116,323,394.97	83.07%	0	\$0.00	NA	0	\$0.00	
Total			906	\$140,031,300.74	100%	0	\$0.00		0	\$0.00	
31400RDL2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,343,092.04	36.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$4,047,083.87	63.33%	0	\$0.00	NA	0	\$0.00	
Total			56	\$6,390,175.91	100%	0	\$0.00		0	\$0.00	
31400RDM0		COUNTRYWIDE HOME LOANS, INC.	162	\$27,587,940.59	33.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	284	\$53,594,081.82	66.02%	0	\$0.00	NA	0	\$0.00	
Total			446	\$81,182,022.41	100%	0	\$0.00		0	\$0.00	
31400RDN8		COUNTRYWIDE HOME LOANS, INC.	42	\$6,251,873.66	31.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$13,678,467.44	68.63%	0	\$0.00	NA	0	\$0.00	
Total			141	\$19,930,341.10	100%	0	\$0.00		0	\$0.00	
31400RDP3		COUNTRYWIDE HOME LOANS, INC.	110	\$7,705,523.19	31.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	237	\$16,660,317.33	68.38%	0	\$0.00	NA	0	\$0.00	
Total			347	\$24,365,840.52	100%	0	\$0.00		0	\$0.00	
31400RDQ1		COUNTRYWIDE HOME LOANS, INC.	69	\$4,612,975.85	37.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	123	\$7,634,382.18	62.33%	0	\$0.00	NA	0	\$0.00	
Total			192	\$12,247,358.03	100%	0	\$0.00		0	\$0.00	
31400RDR9		COUNTRYWIDE HOME LOANS, INC.	72	\$10,579,909.27	76.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,203,343.31	23.24%	0	\$0.00	NA	0	\$0.00	
Total			90	\$13,783,252.58	100%	0	\$0.00		0	\$0.00	
31400RDS7		COUNTRYWIDE HOME	43	\$4,240,327.35	10.09%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC.								
		Unavailable	382	\$37,772,437.79	89.91%	0	\$0.00	NA	0	\$0.00
Total			425	\$42,012,765.14	100%	0	\$0.00		0	\$0.00
31400RDT5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,436,709.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$40,076,620.22	88.05%	0	\$0.00	NA	0	\$0.00
Total			325	\$45,513,329.22	100%	0	\$0.00		0	\$0.00
31400RDZ1		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$6,197,228.32	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,525,595.21	57.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,722,823.53	100%	0	\$0.00		0	\$0.00
31400REA5		REGIONS MORTGAGE, INC.	66	\$3,999,817.63	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$878,809.11	18.01%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,878,626.74	100%	0	\$0.00		0	\$0.00
31400REB3		REGIONS MORTGAGE, INC.	17	\$1,645,083.47	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,149,799.28	41.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,794,882.75	100%	0	\$0.00		0	\$0.00
31400REJ6		REGIONS MORTGAGE, INC.	30	\$1,550,871.25	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,432.99	3.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,604,304.24	100%	0	\$0.00		0	\$0.00
31400REQ0		EXCHANGE FINANCIAL CORPORATION	8	\$940,500.00	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$530,250.00	36.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,470,750.00	100%	0	\$0.00		0	\$0.00
31400RER8		Unavailable	823	\$147,255,408.21	100%	0	\$0.00	NA	0	\$0.00
Total			823	\$147,255,408.21	100%	0	\$0.00		0	\$0.00
31400RES6		Unavailable	712	\$142,169,548.25	100%	0	\$0.00	NA	0	\$0.00
Total			712	\$142,169,548.25	100%	0	\$0.00		0	\$0.00
31400RET4		WASHINGTON MUTUAL BANK, FA	1	\$322,378.75	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	848	\$152,365,271.01	99.79%	0	\$0.00	NA	0	\$0.00
Total			849	\$152,687,649.76	100%	0	\$0.00		0	\$0.00
31400REU1		Unavailable	258	\$44,761,195.24	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$44,761,195.24	100%	0	\$0.00		0	\$0.00
31400REV9		Unavailable	652	\$108,646,960.41	100%	0	\$0.00	NA	0	\$0.00

Total			652	\$108,646,960.41	100%	0	\$0.00		0	\$0.00
31400REW7		Unavailable	1,047	\$183,770,286.60	100%	0	\$0.00	NA	0	\$0.00
Total			1,047	\$183,770,286.60	100%	0	\$0.00		0	\$0.00
31400REY3		Unavailable	337	\$61,506,211.82	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$61,506,211.82	100%	0	\$0.00		0	\$0.00
31400REZ0		Unavailable	638	\$116,066,270.37	100%	0	\$0.00	NA	0	\$0.00
Total			638	\$116,066,270.37	100%	0	\$0.00		0	\$0.00
31400RH20		WASHINGTON MUTUAL BANK, FA	358	\$66,121,535.57	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$74,380,843.52	52.94%	0	\$0.00	NA	0	\$0.00
Total			728	\$140,502,379.09	100%	0	\$0.00		0	\$0.00
31400RH38		WASHINGTON MUTUAL BANK, FA	110	\$20,041,399.81	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,596,523.98	49.44%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,637,923.79	100%	0	\$0.00		0	\$0.00
31400RH46		WASHINGTON MUTUAL BANK, FA	10	\$1,267,702.53	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,062.48	43.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,250,765.01	100%	0	\$0.00		0	\$0.00
31400RH53		WASHINGTON MUTUAL BANK, FA	120	\$20,674,764.21	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,603,689.71	51.1%	0	\$0.00	NA	0	\$0.00
Total			226	\$42,278,453.92	100%	0	\$0.00		0	\$0.00
31400RH61		WASHINGTON MUTUAL BANK, FA	47	\$8,593,201.03	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,204,234.98	41.93%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,797,436.01	100%	0	\$0.00		0	\$0.00
31400RH79		WASHINGTON MUTUAL BANK, FA	117	\$20,027,759.83	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$30,231,276.56	60.15%	0	\$0.00	NA	0	\$0.00
Total			261	\$50,259,036.39	100%	0	\$0.00		0	\$0.00
31400RH87		WASHINGTON MUTUAL BANK, FA	810	\$161,889,824.41	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$77,392,429.74	32.34%	0	\$0.00	NA	0	\$0.00
Total			1,167	\$239,282,254.15	100%	0	\$0.00		0	\$0.00

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31400RH95	WASHINGTON MUTUAL BANK, FA	718	\$126,324,954.20	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$58,530,279.06	31.66%	0	\$0.00	NA	0	\$0.00
Total		997	\$184,855,233.26	100%	0	\$0.00			0 \$0.00
31400RHV6	WASHINGTON MUTUAL BANK, FA	12	\$2,682,883.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,682,883.44	100%	0	\$0.00			0 \$0.00
31400RHW4	WASHINGTON MUTUAL BANK, FA	258	\$45,925,909.05	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,620,457.79	24.15%	0	\$0.00	NA	0	\$0.00
Total		324	\$60,546,366.84	100%	0	\$0.00			0 \$0.00
31400RHX2	WASHINGTON MUTUAL BANK, FA	992	\$130,438,730.54	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,271,783.58	14.02%	0	\$0.00	NA	0	\$0.00
Total		1,147	\$151,710,514.12	100%	0	\$0.00			0 \$0.00
31400RHY0	WASHINGTON MUTUAL BANK, FA	797	\$107,801,869.90	77.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$31,228,115.57	22.46%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$139,029,985.47	100%	0	\$0.00			0 \$0.00
31400RJA0	WASHINGTON MUTUAL BANK, FA	126	\$21,063,227.00	55.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,629,482.00	44.12%	0	\$0.00	NA	0	\$0.00
Total		207	\$37,692,709.00	100%	0	\$0.00			0 \$0.00
31400RKF7	WASHINGTON MUTUAL BANK, FA	562	\$101,617,900.37	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	987	\$152,545,078.02	60.02%	0	\$0.00	NA	0	\$0.00
Total		1,549	\$254,162,978.39	100%	0	\$0.00			0 \$0.00
31400RKG5	WASHINGTON MUTUAL BANK, FA	428	\$67,142,912.51	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,191	\$180,956,059.23	72.94%	0	\$0.00	NA	0	\$0.00
Total		1,619	\$248,098,971.74	100%	0	\$0.00			0 \$0.00
31400RKH3	WASHINGTON MUTUAL BANK, FA	177	\$28,635,353.53	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,193	\$171,757,583.85	85.71%	0	\$0.00	NA	0	\$0.00
Total		1,370	\$200,392,937.38	100%	0	\$0.00			0 \$0.00
31400RKJ9	WASHINGTON MUTUAL BANK, FA	452	\$76,290,083.30	66.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	277	\$38,450,026.78	33.51%	0	\$0.00	NA	0	\$0.00
Total			729	\$114,740,110.08	100%	0	\$0.00		0	\$0.00
31400RKK6		WASHINGTON MUTUAL BANK, FA	73	\$11,699,850.90	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$40,581,313.76	77.62%	0	\$0.00	NA	0	\$0.00
Total			318	\$52,281,164.66	100%	0	\$0.00		0	\$0.00
31400RKL4		WASHINGTON MUTUAL BANK, FA	65	\$11,091,659.96	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,193,011.18	52.36%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,284,671.14	100%	0	\$0.00		0	\$0.00
31400RKM2		WASHINGTON MUTUAL BANK, FA	5	\$655,593.92	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,593,125.89	92.91%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,248,719.81	100%	0	\$0.00		0	\$0.00
31400RKN0		Unavailable	12	\$1,344,088.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,344,088.91	100%	0	\$0.00		0	\$0.00
31400RKP5		WASHINGTON MUTUAL BANK, FA	29	\$3,871,916.33	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,038,067.99	85.61%	0	\$0.00	NA	0	\$0.00
Total			209	\$26,909,984.32	100%	0	\$0.00		0	\$0.00
31400RKQ3		WASHINGTON MUTUAL BANK, FA	177	\$32,226,219.39	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$81,293,510.12	71.61%	0	\$0.00	NA	0	\$0.00
Total			681	\$113,519,729.51	100%	0	\$0.00		0	\$0.00
31400RKR1		WASHINGTON MUTUAL BANK, FA	123	\$18,252,238.60	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	996	\$155,046,529.77	89.47%	0	\$0.00	NA	0	\$0.00
Total			1,119	\$173,298,768.37	100%	0	\$0.00		0	\$0.00
31400RKS9		WASHINGTON MUTUAL BANK, FA	80	\$14,664,694.68	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,358,456.14	59.29%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,023,150.82	100%	0	\$0.00		0	\$0.00
31400RKT7		WASHINGTON MUTUAL BANK, FA	173	\$28,611,592.34	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	654	\$83,818,947.91	74.55%	0	\$0.00	NA	0	\$0.00
Total			827	\$112,430,540.25	100%	0	\$0.00		0	\$0.00

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31400RKU4	WASHINGTON MUTUAL BANK, FA	194	\$31,099,320.88	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	701	\$117,765,266.56	79.11%	0	\$0.00	NA	0	\$0.00
Total		895	\$148,864,587.44	100%	0	\$0.00		0	\$0.00
31400RKV2	WASHINGTON MUTUAL BANK, FA	169	\$26,643,759.40	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	977	\$154,222,561.75	85.27%	0	\$0.00	NA	0	\$0.00
Total		1,146	\$180,866,321.15	100%	0	\$0.00		0	\$0.00
31400RKX8	WASHINGTON MUTUAL BANK, FA	121	\$20,121,277.12	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$23,646,432.42	54.03%	0	\$0.00	NA	0	\$0.00
Total		279	\$43,767,709.54	100%	0	\$0.00		0	\$0.00
31400RKY6	WASHINGTON MUTUAL BANK, FA	78	\$14,922,993.42	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,425,346.41	52.4%	0	\$0.00	NA	0	\$0.00
Total		181	\$31,348,339.83	100%	0	\$0.00		0	\$0.00
31400RKZ3	WASHINGTON MUTUAL BANK, FA	179	\$32,236,245.50	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$62,188,301.57	65.86%	0	\$0.00	NA	0	\$0.00
Total		603	\$94,424,547.07	100%	0	\$0.00		0	\$0.00
31400RLF6	WASHINGTON MUTUAL BANK, FA	1	\$34,011.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,011.38	100%	0	\$0.00		0	\$0.00
31400RLP4	WASHINGTON MUTUAL BANK, FA	1	\$52,629.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$52,629.97	100%	0	\$0.00		0	\$0.00
31400RLQ2	WASHINGTON MUTUAL BANK, FA	1	\$133,699.03	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,901.49	40.21%	0	\$0.00	NA	0	\$0.00
Total		2	\$223,600.52	100%	0	\$0.00		0	\$0.00
31400RLR0	WASHINGTON MUTUAL BANK, FA	31	\$5,825,980.59	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,347,714.51	58.9%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,173,695.10	100%	0	\$0.00		0	\$0.00
31400RLS8	WASHINGTON MUTUAL BANK, FA	42	\$5,436,988.61	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$20,530,125.59	79.06%	0	\$0.00	NA	0	\$0.00

Total			190	\$25,967,114.20	100%	0	\$0.00		0	\$0.00
31400RLT6		WASHINGTON MUTUAL BANK, FA	36	\$4,820,758.25	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,918,013.98	62.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,738,772.23	100%	0	\$0.00		0	\$0.00
31400RLU3		WASHINGTON MUTUAL BANK, FA	10	\$1,252,639.84	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$686,210.90	35.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,938,850.74	100%	0	\$0.00		0	\$0.00
31400RLV1		WASHINGTON MUTUAL BANK, FA	9	\$984,844.88	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,057,821.21	51.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,042,666.09	100%	0	\$0.00		0	\$0.00
31400RQ20		Unavailable	92	\$14,110,261.55	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,110,261.55	100%	0	\$0.00		0	\$0.00
31400RQ38		WEBSTER BANK	1	\$180,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,587,946.78	98.33%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,767,946.78	100%	0	\$0.00		0	\$0.00
31400RQ46		Unavailable	10	\$1,227,675.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,227,675.35	100%	0	\$0.00		0	\$0.00
31400RQ79		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$6,404,868.56	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,475,714.51	53.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,880,583.07	100%	0	\$0.00		0	\$0.00
31400RQ87		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,070,016.09	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,185,785.54	66.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,255,801.63	100%	0	\$0.00		0	\$0.00
31400RQD6		Unavailable	25	\$4,494,526.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,494,526.76	100%	0	\$0.00		0	\$0.00
31400RQF1		Unavailable	15	\$3,132,050.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,132,050.24	100%	0	\$0.00		0	\$0.00
31400RQG9		Unavailable	14	\$3,254,975.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,254,975.79	100%	0	\$0.00		0	\$0.00

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31400RQP9		Unavailable	7	\$1,003,331.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,331.82	100%	0	\$0.00		0	\$0.00
31400RQQ7		Unavailable	22	\$3,034,699.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,034,699.50	100%	0	\$0.00		0	\$0.00
31400RQR5		Unavailable	9	\$1,001,192.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,192.17	100%	0	\$0.00		0	\$0.00
31400RQT1		CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$14,502,685.10	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,502,685.10	100%	0	\$0.00		0	\$0.00
31400RQU8		Unavailable	55	\$6,003,468.70	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,003,468.70	100%	0	\$0.00		0	\$0.00
31400RQV6		Unavailable	98	\$17,176,873.23	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,176,873.23	100%	0	\$0.00		0	\$0.00
31400RQW4		Unavailable	87	\$14,397,371.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,397,371.54	100%	0	\$0.00		0	\$0.00
31400RQX2		Unavailable	13	\$1,550,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,550,950.00	100%	0	\$0.00		0	\$0.00
31400RQY0		Unavailable	92	\$13,328,510.06	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,328,510.06	100%	0	\$0.00		0	\$0.00
31400RQZ7		Unavailable	98	\$12,667,737.28	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,667,737.28	100%	0	\$0.00		0	\$0.00
31400RRB9		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,606,135.77	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,001,020.52	60.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,607,156.29	100%	0	\$0.00		0	\$0.00
31400RRC7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,067,932.00	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,190,333.68	52.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,258,265.68	100%	0	\$0.00		0	\$0.00
31400RS28		KENTUCKY HOUSING CORPORATION	11	\$775,593.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$775,593.18	100%	0	\$0.00		0	\$0.00
31400RS36			16	\$1,810,044.49	100%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION								
Total			16	\$1,810,044.49	100%	0	\$0.00		0	\$0.00
31400RS44		INDEPENDENT BANK CORPORATION	13	\$1,438,182.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,438,182.14	100%	0	\$0.00		0	\$0.00
31400RS51		INDEPENDENT BANK CORPORATION	16	\$1,604,119.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,604,119.05	100%	0	\$0.00		0	\$0.00
31400RSX0		KENTUCKY HOUSING CORPORATION	21	\$1,824,979.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,824,979.93	100%	0	\$0.00		0	\$0.00
31400RSY8		KENTUCKY HOUSING CORPORATION	45	\$3,513,053.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,513,053.76	100%	0	\$0.00		0	\$0.00
31400RSZ5		KENTUCKY HOUSING CORPORATION	18	\$1,420,861.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,420,861.17	100%	0	\$0.00		0	\$0.00
31400RT27		WITMER FUNDING, LLC	176	\$23,821,980.27	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,351,262.93	30.29%	0	\$0.00	NA	0	\$0.00
Total			249	\$34,173,243.20	100%	0	\$0.00		0	\$0.00
31400RT35		WITMER FUNDING, LLC	23	\$3,413,783.11	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,709,723.64	78.83%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,123,506.75	100%	0	\$0.00		0	\$0.00
31400RT50		WITMER FUNDING, LLC	22	\$3,360,080.62	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$30,541,210.51	90.09%	0	\$0.00	NA	0	\$0.00
Total			246	\$33,901,291.13	100%	0	\$0.00		0	\$0.00
31400RT68		Unavailable	69	\$7,206,396.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,206,396.42	100%	0	\$0.00		0	\$0.00
31400RT84		WITMER FUNDING, LLC	5	\$698,470.51	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,715,080.24	71.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,413,550.75	100%	0	\$0.00		0	\$0.00
31400RT92		WITMER FUNDING, LLC	7	\$734,289.27	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,437,073.94	76.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,171,363.21	100%	0	\$0.00		0	\$0.00

31400RTP6	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,901,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,901,550.00	100%	0	\$0.00		0	\$0.00
31400RTR2	WITMER FUNDING, LLC	204	\$11,897,849.41	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,261,376.96	26.37%	0	\$0.00	NA	0	\$0.00
Total		281	\$16,159,226.37	100%	0	\$0.00		0	\$0.00
31400RTS0	WITMER FUNDING, LLC	130	\$21,295,318.14	68.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,895,365.85	31.73%	0	\$0.00	NA	0	\$0.00
Total		180	\$31,190,683.99	100%	0	\$0.00		0	\$0.00
31400RTT8	WITMER FUNDING, LLC	131	\$23,448,809.66	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,354,711.93	23.88%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,803,521.59	100%	0	\$0.00		0	\$0.00
31400RTU5	WITMER FUNDING, LLC	17	\$2,908,131.37	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$31,637,834.48	91.58%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,545,965.85	100%	0	\$0.00		0	\$0.00
31400RTV3	WITMER FUNDING, LLC	57	\$10,522,384.86	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,771,381.58	68.4%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,293,766.44	100%	0	\$0.00		0	\$0.00
31400RTW1	WITMER FUNDING, LLC	29	\$4,408,744.33	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$28,971,300.37	86.79%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,380,044.70	100%	0	\$0.00		0	\$0.00
31400RTY7	WITMER FUNDING, LLC	84	\$13,163,518.70	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,579,680.47	59.8%	0	\$0.00	NA	0	\$0.00
Total		195	\$32,743,199.17	100%	0	\$0.00		0	\$0.00
31400RTZ4	WITMER FUNDING, LLC	185	\$25,295,063.37	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,864,396.35	25.95%	0	\$0.00	NA	0	\$0.00
Total		241	\$34,159,459.72	100%	0	\$0.00		0	\$0.00
31400RU25	WITMER FUNDING, LLC	141	\$20,490,510.76	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,463,801.10	23.98%	0	\$0.00	NA	0	\$0.00
Total		192	\$26,954,311.86	100%	0	\$0.00		0	\$0.00
31400RU41	WITMER FUNDING, LLC	128	\$20,838,505.96	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,933,851.85	38.3%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,772,357.81	100%	0	\$0.00		0	\$0.00

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31400RU58	WITMER FUNDING, LLC	94	\$14,790,263.20	86.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,275,501.35	13.33%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,065,764.55	100%	0	\$0.00		0	\$0.00
31400RU66	WITMER FUNDING, LLC	158	\$25,560,194.97	74.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,776,874.54	25.56%	0	\$0.00	NA	0	\$0.00
Total		210	\$34,337,069.51	100%	0	\$0.00		0	\$0.00
31400RU74	WITMER FUNDING, LLC	175	\$24,355,818.60	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,510,101.32	28.08%	0	\$0.00	NA	0	\$0.00
Total		237	\$33,865,919.92	100%	0	\$0.00		0	\$0.00
31400RU82	WITMER FUNDING, LLC	41	\$7,661,415.25	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,305,356.95	45.15%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,966,772.20	100%	0	\$0.00		0	\$0.00
31400RU90	WITMER FUNDING, LLC	113	\$20,911,038.66	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,205,927.39	34.89%	0	\$0.00	NA	0	\$0.00
Total		171	\$32,116,966.05	100%	0	\$0.00		0	\$0.00
31400RUA7	Unavailable	15	\$1,286,633.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,286,633.56	100%	0	\$0.00		0	\$0.00
31400RUC3	WITMER FUNDING, LLC	2	\$395,000.00	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,193,669.84	75.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,588,669.84	100%	0	\$0.00		0	\$0.00
31400RUD1	WITMER FUNDING, LLC	122	\$22,600,484.12	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,983,912.99	28.44%	0	\$0.00	NA	0	\$0.00
Total		171	\$31,584,397.11	100%	0	\$0.00		0	\$0.00
31400RUE9	WITMER FUNDING, LLC	96	\$15,561,635.24	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,077,902.40	55.08%	0	\$0.00	NA	0	\$0.00
Total		206	\$34,639,537.64	100%	0	\$0.00		0	\$0.00
31400RUF6	WITMER FUNDING, LLC	62	\$9,349,703.38	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,664,193.58	72.51%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,013,896.96	100%	0	\$0.00		0	\$0.00
31400RUG4	WITMER FUNDING, LLC	150	\$27,675,383.40	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,178,151.50	18.25%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,853,534.90	100%	0	\$0.00		0	\$0.00
31400RUH2	WITMER FUNDING, LLC	147	\$21,023,187.29	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,175,271.86	38.53%	0	\$0.00	NA	0	\$0.00

Total			229	\$34,198,459.15	100%	0	\$0.00		0	\$0.00
31400RUJ8	WITMER FUNDING, LLC		23	\$3,060,605.66	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,587,776.15	34.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,648,381.81	100%	0	\$0.00		0	\$0.00
31400RUK5	WITMER FUNDING, LLC		5	\$639,905.77	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,613,847.54	89.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,253,753.31	100%	0	\$0.00		0	\$0.00
31400RUL3	WITMER FUNDING, LLC		57	\$11,416,326.02	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$997,753.06	8.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,414,079.08	100%	0	\$0.00		0	\$0.00
31400RUM1	WITMER FUNDING, LLC		172	\$31,449,004.89	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$991,452.32	3.06%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,440,457.21	100%	0	\$0.00		0	\$0.00
31400RUN9	WITMER FUNDING, LLC		100	\$17,288,279.60	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$16,895,497.12	49.43%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,183,776.72	100%	0	\$0.00		0	\$0.00
31400RUP4	WITMER FUNDING, LLC		100	\$16,579,931.91	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$17,362,141.58	51.15%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,942,073.49	100%	0	\$0.00		0	\$0.00
31400RUQ2	WITMER FUNDING, LLC		77	\$13,768,992.05	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$20,571,494.83	59.9%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,340,486.88	100%	0	\$0.00		0	\$0.00
31400RUR0	WITMER FUNDING, LLC		108	\$20,110,460.29	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$12,900,508.52	39.08%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,010,968.81	100%	0	\$0.00		0	\$0.00
31400RUS8	WITMER FUNDING, LLC		64	\$12,376,199.37	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$19,948,190.94	61.71%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,324,390.31	100%	0	\$0.00		0	\$0.00
31400RUU3	WITMER FUNDING, LLC		60	\$11,330,562.36	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,645,824.94	48.44%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,976,387.30	100%	0	\$0.00		0	\$0.00
31400RUV1	WITMER FUNDING, LLC		141	\$21,064,025.23	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$10,310,318.67	32.86%	0	\$0.00	NA	0	\$0.00
Total			213	\$31,374,343.90	100%	0	\$0.00		0	\$0.00

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31400RUW9	WITMER FUNDING, LLC	222	\$33,255,191.54	99.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		223	\$33,335,191.54	100%	0	\$0.00		0	\$0.00
31400RUX7	WITMER FUNDING, LLC	147	\$20,427,131.77	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,529,415.17	38.02%	0	\$0.00	NA	0	\$0.00
Total		236	\$32,956,546.94	100%	0	\$0.00		0	\$0.00
31400RUY5	WITMER FUNDING, LLC	140	\$20,362,265.28	59.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,582,892.98	40.01%	0	\$0.00	NA	0	\$0.00
Total		224	\$33,945,158.26	100%	0	\$0.00		0	\$0.00
31400RUZ2	WITMER FUNDING, LLC	74	\$9,666,040.87	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,083,867.12	55.56%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,749,907.99	100%	0	\$0.00		0	\$0.00
31400RVA6	WITMER FUNDING, LLC	92	\$12,744,710.55	56.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,776,631.10	43.41%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,521,341.65	100%	0	\$0.00		0	\$0.00
31400RVB4	Unavailable	44	\$4,152,609.68	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,152,609.68	100%	0	\$0.00		0	\$0.00
31400RVC2	Unavailable	34	\$2,888,646.74	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,888,646.74	100%	0	\$0.00		0	\$0.00
31400RVE8	Unavailable	17	\$1,973,710.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,973,710.08	100%	0	\$0.00		0	\$0.00
31400RVG3	Unavailable	51	\$3,976,217.70	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,976,217.70	100%	0	\$0.00		0	\$0.00
31400RVH1	Unavailable	33	\$2,442,460.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,442,460.76	100%	0	\$0.00		0	\$0.00
31400RVJ7	Unavailable	17	\$1,584,199.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,584,199.96	100%	0	\$0.00		0	\$0.00
31400RVK4	Unavailable	13	\$1,200,416.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,200,416.98	100%	0	\$0.00		0	\$0.00
31400RVL2	Unavailable	61	\$7,414,374.09	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,414,374.09	100%	0	\$0.00		0	\$0.00

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31400RVM0		Unavailable	45	\$3,331,182.78	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,331,182.78	100%	0	\$0.00		0	\$0.00
31400RVQ1		INDYMAC BANK, FSB	26	\$4,617,885.86	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,389,750.99	75.71%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,007,636.85	100%	0	\$0.00		0	\$0.00
31400RVR9		INDYMAC BANK, FSB	17	\$2,646,185.48	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,556,269.19	83.67%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,202,454.67	100%	0	\$0.00		0	\$0.00
31400RVS7		INDYMAC BANK, FSB	46	\$9,153,397.02	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$33,438,418.45	78.51%	0	\$0.00	NA	0	\$0.00
Total			210	\$42,591,815.47	100%	0	\$0.00		0	\$0.00
31400RVT5		INDYMAC BANK, FSB	44	\$7,742,934.21	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$66,313,398.64	89.54%	0	\$0.00	NA	0	\$0.00
Total			436	\$74,056,332.85	100%	0	\$0.00		0	\$0.00
31400RVU2		INDYMAC BANK, FSB	2	\$414,679.88	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,814,291.44	96.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,228,971.32	100%	0	\$0.00		0	\$0.00
31400RVW8		Unavailable	14	\$1,731,747.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,731,747.55	100%	0	\$0.00		0	\$0.00
31400RVX6		INDYMAC BANK, FSB	2	\$396,300.00	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,822,201.16	95.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,218,501.16	100%	0	\$0.00		0	\$0.00
31400RW23		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,288,120.59	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$67,304,317.33	75.97%	0	\$0.00	NA	0	\$0.00
Total			428	\$88,592,437.92	100%	0	\$0.00		0	\$0.00
31400RW31		CHASE MANHATTAN MORTGAGE CORPORATION	198	\$41,056,158.14	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$59,114,366.55	59.01%	0	\$0.00	NA	0	\$0.00
Total			470	\$100,170,524.69	100%	0	\$0.00		0	\$0.00
31400RW49		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$40,025,827.56	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$60,252,822.83	60.09%	0	\$0.00	NA	0	\$0.00
Total			476	\$100,278,650.39	100%	0	\$0.00		0	\$0.00
31400RW56			216	\$44,753,098.89	44.7%	0	\$0.00	NA	0	\$0.00

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		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	254	\$55,363,587.52	55.3%	0	\$0.00	NA	0	\$0.00
Total			470	\$100,116,686.41	100%	0	\$0.00		0	\$0.00
31400RW64		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,993,762.75	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$70,678,720.32	80.62%	0	\$0.00	NA	0	\$0.00
Total			425	\$87,672,483.07	100%	0	\$0.00		0	\$0.00
31400RW72		CHASE MANHATTAN MORTGAGE CORPORATION	245	\$50,822,267.12	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$35,929,049.18	41.42%	0	\$0.00	NA	0	\$0.00
Total			408	\$86,751,316.30	100%	0	\$0.00		0	\$0.00
31400RW80		CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,833,424.75	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$36,505,471.96	41.8%	0	\$0.00	NA	0	\$0.00
Total			416	\$87,338,896.71	100%	0	\$0.00		0	\$0.00
31400RW98		CHASE MANHATTAN MORTGAGE CORPORATION	260	\$53,284,369.95	61.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,518,571.92	38.61%	0	\$0.00	NA	0	\$0.00
Total			420	\$86,802,941.87	100%	0	\$0.00		0	\$0.00
31400RWX5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$15,387,777.55	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$28,309,810.09	64.79%	0	\$0.00	NA	0	\$0.00
Total			205	\$43,697,587.64	100%	0	\$0.00		0	\$0.00
31400RWY3		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$26,644,728.91	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$69,662,007.88	72.33%	0	\$0.00	NA	0	\$0.00
Total			457	\$96,306,736.79	100%	0	\$0.00		0	\$0.00
31400RWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$27,562,261.29	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$68,013,738.71	71.16%	0	\$0.00	NA	0	\$0.00
Total			450	\$95,576,000.00	100%	0	\$0.00		0	\$0.00
31400RX22		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$513,013.35	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$555,149.83	51.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,068,163.18	100%	0	\$0.00		0	\$0.00
31400RX30		CHASE MANHATTAN	11	\$1,140,404.28	29.01%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	26	\$2,791,025.69	70.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,931,429.97	100%	0	\$0.00		0	\$0.00
31400RX48		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,094,340.54	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$39,669,032.50	79.72%	0	\$0.00	NA	0	\$0.00
Total			467	\$49,763,373.04	100%	0	\$0.00		0	\$0.00
31400RX55		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,027,638.20	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$22,213,063.02	55.2%	0	\$0.00	NA	0	\$0.00
Total			376	\$40,240,701.22	100%	0	\$0.00		0	\$0.00
31400RX63		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$18,663,353.04	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$24,413,283.72	56.67%	0	\$0.00	NA	0	\$0.00
Total			412	\$43,076,636.76	100%	0	\$0.00		0	\$0.00
31400RX97		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,828,976.75	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,052,329.38	81.34%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,881,306.13	100%	0	\$0.00		0	\$0.00
31400RXA4		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,586,510.76	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$47,913,743.01	63.46%	0	\$0.00	NA	0	\$0.00
Total			378	\$75,500,253.77	100%	0	\$0.00		0	\$0.00
31400RXB2		CHASE MANHATTAN MORTGAGE CORPORATION	338	\$67,963,818.39	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$40,388,441.05	37.28%	0	\$0.00	NA	0	\$0.00
Total			520	\$108,352,259.44	100%	0	\$0.00		0	\$0.00
31400RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$62,909,655.86	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$44,813,948.22	41.6%	0	\$0.00	NA	0	\$0.00
Total			541	\$107,723,604.08	100%	0	\$0.00		0	\$0.00
31400RXD8		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$71,529,874.40	67.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$33,736,869.29	32.05%	0	\$0.00	NA	0	\$0.00
Total			540	\$105,266,743.69	100%	0	\$0.00		0	\$0.00
31400RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	289	\$55,456,745.22	56.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	209	\$42,144,996.92	43.18%	0	\$0.00	NA	0	\$0.00
Total			498	\$97,601,742.14	100%	0	\$0.00		0	\$0.00
31400RXF3		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$62,329,546.87	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$53,170,088.07	46.03%	0	\$0.00	NA	0	\$0.00
Total			581	\$115,499,634.94	100%	0	\$0.00		0	\$0.00
31400RXG1		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$37,036,908.10	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$55,880,563.83	60.14%	0	\$0.00	NA	0	\$0.00
Total			480	\$92,917,471.93	100%	0	\$0.00		0	\$0.00
31400RXL0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,791,168.76	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,003,548.96	35.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,794,717.72	100%	0	\$0.00		0	\$0.00
31400RXM8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$874,378.02	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,851,915.51	91.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,726,293.53	100%	0	\$0.00		0	\$0.00
31400RXN6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,216,041.81	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,227,599.93	50.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,443,641.74	100%	0	\$0.00		0	\$0.00
31400RXP1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,426,691.59	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,250,380.63	86.64%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,677,072.22	100%	0	\$0.00		0	\$0.00
31400RXQ9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,155.12	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,725,063.09	90.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,106,218.21	100%	0	\$0.00		0	\$0.00
31400RXS5		Unavailable	7	\$1,084,058.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,058.12	100%	0	\$0.00		0	\$0.00
31400RXX4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$802,411.13	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$619,942.19	43.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,422,353.32	100%	0	\$0.00		0	\$0.00

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31400RXY2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,908,280.90	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$19,491,544.07	71.14%	0	\$0.00	NA	0	\$0.00
Total		395	\$27,399,824.97	100%	0	\$0.00		0	\$0.00
31400RXZ9	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,740,092.37	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$13,604,674.70	60.89%	0	\$0.00	NA	0	\$0.00
Total		339	\$22,344,767.07	100%	0	\$0.00		0	\$0.00
31400RY70	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,055,002.74	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,269,592.34	74.18%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,324,595.08	100%	0	\$0.00		0	\$0.00
31400RY88	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,916,063.06	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$82,144,573.00	80.49%	0	\$0.00	NA	0	\$0.00
Total		476	\$102,060,636.06	100%	0	\$0.00		0	\$0.00
31400RYA3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,323,261.94	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$29,223,552.64	75.81%	0	\$0.00	NA	0	\$0.00
Total		218	\$38,546,814.58	100%	0	\$0.00		0	\$0.00
31400RYC9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,590,938.28	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$23,502,383.45	57.19%	0	\$0.00	NA	0	\$0.00
Total		233	\$41,093,321.73	100%	0	\$0.00		0	\$0.00
31400RYD7	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,404,485.45	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,415,915.69	63%	0	\$0.00	NA	0	\$0.00
Total		179	\$30,820,401.14	100%	0	\$0.00		0	\$0.00
31400RYH8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,458,428.54	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,219,769.41	45.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,678,197.95	100%	0	\$0.00		0	\$0.00
31400RYJ4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,741,560.30	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,086,447.74	52.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,828,008.04	100%	0	\$0.00		0	\$0.00
31400RYP0	CHASE MANHATTAN	4	\$224,314.84	12.51%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	25	\$1,568,457.12	87.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,792,771.96	100%	0	\$0.00		0	\$0.00
31400RYQ8		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,311,675.15	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,613,480.63	41.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,925,155.78	100%	0	\$0.00		0	\$0.00
31400RYR6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$981,890.29	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,233,903.02	55.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,215,793.31	100%	0	\$0.00		0	\$0.00
31400RYS4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,217,003.36	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,754,297.99	56.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,971,301.35	100%	0	\$0.00		0	\$0.00
31400RYT2		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,739,604.21	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,116,268.17	22.49%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,855,872.38	100%	0	\$0.00		0	\$0.00
31400RYU9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,537.84	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,731,356.22	71.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,419,894.06	100%	0	\$0.00		0	\$0.00
31400RZ20		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$26,526,498.85	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,693,140.42	35.65%	0	\$0.00	NA	0	\$0.00
Total			304	\$41,219,639.27	100%	0	\$0.00		0	\$0.00
31400RZ38		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,700,278.84	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,926,894.05	33.58%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,627,172.89	100%	0	\$0.00		0	\$0.00
31400RZ46		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$27,035,156.57	79.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,023,352.90	20.62%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,058,509.47	100%	0	\$0.00		0	\$0.00
31400RZ53		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,410,339.08	57.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,747,579.65	42.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,157,918.73	100%	0	\$0.00		0	\$0.00
31400RZ61		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$16,196,327.87	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,034,811.18	27.15%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,231,139.05	100%	0	\$0.00		0	\$0.00
31400RZ79		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,777,659.06	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,624,745.43	34.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,402,404.49	100%	0	\$0.00		0	\$0.00
31400RZ87		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,886,826.65	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$40,332,054.29	62.8%	0	\$0.00	NA	0	\$0.00
Total			368	\$64,218,880.94	100%	0	\$0.00		0	\$0.00
31400RZ95		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,759,010.22	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$44,336,519.66	55.35%	0	\$0.00	NA	0	\$0.00
Total			442	\$80,095,529.88	100%	0	\$0.00		0	\$0.00
31400RZA2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$23,931,242.70	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$49,702,754.15	67.5%	0	\$0.00	NA	0	\$0.00
Total			344	\$73,633,996.85	100%	0	\$0.00		0	\$0.00
31400RZB0		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,693,260.26	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$38,934,505.56	64.22%	0	\$0.00	NA	0	\$0.00
Total			287	\$60,627,765.82	100%	0	\$0.00		0	\$0.00
31400RZC8		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,748,246.21	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,746,348.95	43.28%	0	\$0.00	NA	0	\$0.00
Total			276	\$59,494,595.16	100%	0	\$0.00		0	\$0.00
31400RZD6		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$25,320,909.45	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,160,282.45	48.83%	0	\$0.00	NA	0	\$0.00
Total			234	\$49,481,191.90	100%	0	\$0.00		0	\$0.00
31400RZE4		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$41,783,190.36	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,598,747.17	38.9%	0	\$0.00	NA	0	\$0.00

Total			339	\$68,381,937.53	100%	0	\$0.00		0	\$0.00
31400RZF1		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,540,944.16	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,728,258.21	45.72%	0	\$0.00	NA	0	\$0.00
Total			282	\$56,269,202.37	100%	0	\$0.00		0	\$0.00
31400RZG9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$19,495,177.29	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,088,260.77	58.15%	0	\$0.00	NA	0	\$0.00
Total			240	\$46,583,438.06	100%	0	\$0.00		0	\$0.00
31400RZM6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$2,442,781.99	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,071,459.94	55.7%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,514,241.93	100%	0	\$0.00		0	\$0.00
31400RZN4		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$6,660,197.67	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$10,607,294.51	61.43%	0	\$0.00	NA	0	\$0.00
Total			283	\$17,267,492.18	100%	0	\$0.00		0	\$0.00
31400RZP9		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$12,364,565.40	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$8,848,349.73	41.71%	0	\$0.00	NA	0	\$0.00
Total			358	\$21,212,915.13	100%	0	\$0.00		0	\$0.00
31400RZQ7		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$16,048,268.09	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$7,602,884.67	32.15%	0	\$0.00	NA	0	\$0.00
Total			404	\$23,651,152.76	100%	0	\$0.00		0	\$0.00
31400RZR5		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$9,759,205.30	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,336,103.17	39.37%	0	\$0.00	NA	0	\$0.00
Total			285	\$16,095,308.47	100%	0	\$0.00		0	\$0.00
31400RZS3		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,528,650.90	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$5,558,630.99	61.17%	0	\$0.00	NA	0	\$0.00
Total			171	\$9,087,281.89	100%	0	\$0.00		0	\$0.00
31400RZV6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$22,889,513.69	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,843,122.45	48.83%	0	\$0.00	NA	0	\$0.00
Total			302	\$44,732,636.14	100%	0	\$0.00		0	\$0.00

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31400RZW4	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$27,257,981.48	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$25,650,266.19	48.48%	0	\$0.00	NA	0	\$0.00
Total		360	\$52,908,247.67	100%	0	\$0.00		0	\$0.00
31400RZY0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,752,978.07	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,511,974.57	43.96%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,264,952.64	100%	0	\$0.00		0	\$0.00
31400S4B2	Unavailable	49	\$7,877,886.01	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,877,886.01	100%	0	\$0.00		0	\$0.00
31400S4C0	Unavailable	130	\$13,088,159.44	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,088,159.44	100%	0	\$0.00		0	\$0.00
31400S4D8	Unavailable	30	\$1,434,139.86	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,434,139.86	100%	0	\$0.00		0	\$0.00
31400S6G9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$916,800.00	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,254,882.81	71.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,171,682.81	100%	0	\$0.00		0	\$0.00
31400S6H7	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,227,056.16	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,046,319.75	63.95%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,273,375.91	100%	0	\$0.00		0	\$0.00
31400S6J3	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,759,685.46	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,997,391.96	63.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,757,077.42	100%	0	\$0.00		0	\$0.00
31400S6K0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,209,398.09	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,994,060.20	62.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,203,458.29	100%	0	\$0.00		0	\$0.00
31400S6L8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,615,801.31	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,944,409.85	63.25%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,560,211.16	100%	0	\$0.00		0	\$0.00
31400S6M6		146	\$26,088,151.00	48.54%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK																		
		Unavailable	164	\$27,659,252.58	51.46%	0	\$0.00	NA	0	\$0.00										
Total			310	\$53,747,403.58	100%	0	\$0.00		0	\$0.00										
31400S6N4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$8,540,450.00	23.75%	0	\$0.00	NA	0	\$0.00										
		Unavailable	196	\$27,413,690.24	76.25%	0	\$0.00	NA	0	\$0.00										
Total			252	\$35,954,140.24	100%	0	\$0.00		0	\$0.00										
31400S6P9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,016,258.12	13.74%	0	\$0.00	NA	0	\$0.00										
		Unavailable	42	\$6,378,271.91	86.26%	0	\$0.00	NA	0	\$0.00										
Total			48	\$7,394,530.03	100%	0	\$0.00		0	\$0.00										
31400S6S3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,056,751.00	84.74%	0	\$0.00	NA	0	\$0.00										
		Unavailable	1	\$190,229.48	15.26%	0	\$0.00	NA	0	\$0.00										
Total			8	\$1,246,980.48	100%	0	\$0.00		0	\$0.00										
31400S6T1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,186,300.00	100%	0	\$0.00	NA	0	\$0.00										
Total			9	\$1,186,300.00	100%	0	\$0.00		0	\$0.00										
31400S6U8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$758,300.00	69.4%	0	\$0.00	NA	0	\$0.00										
		Unavailable	5	\$334,290.64	30.6%	0	\$0.00	NA	0	\$0.00										
Total			12	\$1,092,590.64	100%	0	\$0.00		0	\$0.00										
31400S6V6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,200,652.62	88.3%	0	\$0.00	NA	0	\$0.00										
		Unavailable	4	\$424,200.00	11.7%	0	\$0.00	NA	0	\$0.00										
Total			26	\$3,624,852.62	100%	0	\$0.00		0	\$0.00										
31400S6W4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,580,655.09	86.96%	0	\$0.00	NA	0	\$0.00										
		Unavailable	2	\$236,923.21	13.04%	0	\$0.00	NA	0	\$0.00										
Total			13	\$1,817,578.30	100%	0	\$0.00		0	\$0.00										
31400S6X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,007,015.00	79.12%	0	\$0.00	NA	0	\$0.00										

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		Unavailable	2	\$529,700.00	20.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,536,715.00	100%	0	\$0.00		0	\$0.00
31400S6Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,106,689.37	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,689.37	100%	0	\$0.00		0	\$0.00
31400S6Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$687,708.81	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$471,795.42	40.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,159,504.23	100%	0	\$0.00		0	\$0.00
31400S7A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$867,949.36	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,000.00	13.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,949.36	100%	0	\$0.00		0	\$0.00
31400S7B9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,081,306.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,081,306.15	100%	0	\$0.00		0	\$0.00
31400SA82		WASHINGTON MUTUAL BANK, FA	91	\$11,678,851.59	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,872,801.57	52.43%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,551,653.16	100%	0	\$0.00		0	\$0.00
31400SA90		WASHINGTON MUTUAL BANK, FA	72	\$10,492,138.96	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,383,647.78	54.13%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,875,786.74	100%	0	\$0.00		0	\$0.00
31400SAL3		WASHINGTON MUTUAL BANK	20	\$2,486,861.59	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,246,991.20	33.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,733,852.79	100%	0	\$0.00		0	\$0.00
31400SAM1		WASHINGTON MUTUAL BANK	803	\$130,183,301.90	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,739,402.59	5.61%	0	\$0.00	NA	0	\$0.00
Total			842	\$137,922,704.49	100%	0	\$0.00		0	\$0.00
31400SAN9			62	\$6,548,120.38	75.69%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	15	\$2,102,940.91	24.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,651,061.29	100%	0	\$0.00		0	\$0.00
31400SAQ2		WASHINGTON MUTUAL BANK	247	\$35,343,389.12	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,056,719.60	28.45%	0	\$0.00	NA	0	\$0.00
Total			324	\$49,400,108.72	100%	0	\$0.00		0	\$0.00
31400SAR0		WASHINGTON MUTUAL BANK	10	\$1,149,726.91	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,900.00	6.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,232,626.91	100%	0	\$0.00		0	\$0.00
31400SAS8		WASHINGTON MUTUAL BANK	7	\$948,635.26	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,941.92	17.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,155,577.18	100%	0	\$0.00		0	\$0.00
31400SAT6		WASHINGTON MUTUAL BANK	207	\$28,486,510.00	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,594,800.00	5.3%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,081,310.00	100%	0	\$0.00		0	\$0.00
31400SAU3		WASHINGTON MUTUAL BANK	102	\$11,650,928.00	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$904,700.00	7.21%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,555,628.00	100%	0	\$0.00		0	\$0.00
31400SAV1		WASHINGTON MUTUAL BANK	639	\$85,744,882.40	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,791,034.11	9.3%	0	\$0.00	NA	0	\$0.00
Total			690	\$94,535,916.51	100%	0	\$0.00		0	\$0.00
31400SBA6		WASHINGTON MUTUAL BANK, FA	519	\$72,973,989.01	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$25,981,175.71	26.26%	0	\$0.00	NA	0	\$0.00
Total			662	\$98,955,164.72	100%	0	\$0.00		0	\$0.00
31400SBB4		WASHINGTON MUTUAL BANK, FA	43	\$5,479,686.04	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,542,105.00	39.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,021,791.04	100%	0	\$0.00		0	\$0.00
31400SBC2		WASHINGTON MUTUAL	384	\$54,697,860.38	73.19%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	109	\$20,032,499.96	26.81%	0	\$0.00	NA	0	\$0.00
Total			493	\$74,730,360.34	100%	0	\$0.00		0	\$0.00
31400SBD0		WASHINGTON MUTUAL BANK, FA	59	\$9,545,162.00	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,609,200.00	50.17%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,154,362.00	100%	0	\$0.00		0	\$0.00
31400SDA4		WASHINGTON MUTUAL BANK, FA	27	\$3,575,082.66	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,337,696.47	54.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,912,779.13	100%	0	\$0.00		0	\$0.00
31400SDB2		WASHINGTON MUTUAL BANK, FA	14	\$2,388,390.21	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,294,369.36	64.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,682,759.57	100%	0	\$0.00		0	\$0.00
31400SDD8		WASHINGTON MUTUAL BANK, FA	3	\$362,535.97	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$361,270.85	49.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$723,806.82	100%	0	\$0.00		0	\$0.00
31400SE21		Unavailable	144	\$18,865,275.70	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,865,275.70	100%	0	\$0.00		0	\$0.00
31400SE39		Unavailable	22	\$1,647,099.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,647,099.84	100%	0	\$0.00		0	\$0.00
31400SE54		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,763,994.71	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,338,551.34	59.49%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,102,546.05	100%	0	\$0.00		0	\$0.00
31400SE62		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,952,187.70	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,714,371.53	62.95%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,666,559.23	100%	0	\$0.00		0	\$0.00
31400SEF2		WASHINGTON MUTUAL BANK	1	\$208,936.81	8.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$79,805.13	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,141,107.53	88.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,429,849.47	100%	0	\$0.00		0	\$0.00

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31400SEG0	WASHINGTON MUTUAL BANK	1	\$113,900.07	6.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$508,154.09	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,040,770.48	62.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,662,824.64	100%	0	\$0.00		0	\$0.00
31400SEK1	WASHINGTON MUTUAL BANK	1	\$102,389.79	8.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,157,131.12	91.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,259,520.91	100%	0	\$0.00		0	\$0.00
31400SEZ8	Unavailable	62	\$11,223,214.22	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,223,214.22	100%	0	\$0.00		0	\$0.00
31400SF20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,547,396.20	94.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$542,000.00	5.37%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,089,396.20	100%	0	\$0.00		0	\$0.00
31400SF38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,031,395.88	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,031,395.88	100%	0	\$0.00		0	\$0.00
31400SF46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,796,824.88	86.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,044,778.00	13.32%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,841,602.88	100%	0	\$0.00		0	\$0.00
31400SF53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,666,368.31	91.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$257,203.00	8.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,923,571.31	100%	0	\$0.00		0	\$0.00
31400SF61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$14,873,375.98	84.96%	0	\$0.00	NA	0	\$0.00
		26	\$2,632,297.90	15.04%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			167	\$17,505,673.88	100%	0	\$0.00		0	\$0.00
31400SF79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,542,515.57	76.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$782,045.13	23.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,324,560.70	100%	0	\$0.00		0	\$0.00
31400SF87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,127,191.91	83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,869,229.96	17%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,996,421.87	100%	0	\$0.00		0	\$0.00
31400SF95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,731,890.76	82.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,547.00	17.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,093,437.76	100%	0	\$0.00		0	\$0.00
31400SFA2		CITIZENS MORTGAGE CORPORATION	10	\$1,682,544.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,682,544.16	100%	0	\$0.00		0	\$0.00
31400SFE4		CITIZENS MORTGAGE CORPORATION	17	\$2,078,797.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,078,797.72	100%	0	\$0.00		0	\$0.00
31400SFF1		CITIZENS MORTGAGE CORPORATION	30	\$3,613,914.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,613,914.57	100%	0	\$0.00		0	\$0.00
31400SFG9		CITIZENS MORTGAGE CORPORATION	17	\$1,519,397.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,519,397.39	100%	0	\$0.00		0	\$0.00
31400SFH7		CITIZENS MORTGAGE CORPORATION	112	\$8,273,322.83	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,273,322.83	100%	0	\$0.00		0	\$0.00
31400SFK0		CITIZENS MORTGAGE CORPORATION	27	\$2,061,648.56	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,061,648.56	100%	0	\$0.00		0	\$0.00
31400SFL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,356,222.25	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,356,222.25	100%	0	\$0.00		0	\$0.00
31400SFM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,321,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,321,906.00	100%	0	\$0.00		0	\$0.00
31400SFN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,664,729.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,664,729.99	100%	0	\$0.00		0	\$0.00
31400SFP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,218,847.65	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,218,847.65	100%	0	\$0.00		0	\$0.00
31400SFQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$15,294,337.12	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,294,337.12	100%	0	\$0.00		0	\$0.00
31400SFR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,315,034.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,315,034.36	100%	0	\$0.00		0	\$0.00
31400SFS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$24,471,178.43	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,471,178.43	100%	0	\$0.00		0	\$0.00
31400SFT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$24,966,743.67	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,966,743.67	100%	0	\$0.00		0	\$0.00
31400SFW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,716,603.70	43.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	64	\$11,318,464.99	56.49%	0	\$0.00	NA	0	\$0.00

Total			113	\$20,035,068.69	100%	0	\$0.00		0	\$0.00
31400SFX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,336,028.97	82.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,735,826.00	17.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,071,854.97	100%	0	\$0.00		0	\$0.00
31400SFY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,502,893.41	94.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$558,474.91	5.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,061,368.32	100%	0	\$0.00		0	\$0.00
31400SFZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,240,810.86	93.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$685,023.50	6.9%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,925,834.36	100%	0	\$0.00		0	\$0.00
31400SG29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,947,817.73	78.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,098,073.00	21.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,045,890.73	100%	0	\$0.00		0	\$0.00
31400SG52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,010,938.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,938.38	100%	0	\$0.00		0	\$0.00
31400SG60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,436,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,436,794.00	100%	0	\$0.00		0	\$0.00
31400SG78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,390,310.21	80.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,274,022.40	19.12%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,664,332.61	100%	0	\$0.00		0	\$0.00

31400SG86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,007,335.43	86.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$307,988.17	13.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,315,323.60	100%	0	\$0.00		0	\$0.00
31400SG94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$831,040.00	71.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$326,517.00	28.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,157,557.00	100%	0	\$0.00		0	\$0.00
31400SGA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,484,061.49	59.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,716,853.63	40.87%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,200,915.12	100%	0	\$0.00		0	\$0.00
31400SGB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,916,937.09	73.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$705,391.00	26.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,622,328.09	100%	0	\$0.00		0	\$0.00
31400SGC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,081,780.05	89.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$125,807.00	10.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,207,587.05	100%	0	\$0.00		0	\$0.00
31400SGE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,030,036.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,030,036.92	100%	0	\$0.00		0	\$0.00
31400SGF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,305,150.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,305,150.71	100%	0	\$0.00		0	\$0.00
31400SGG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,331,159.34	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,331,159.34	100%	0	\$0.00		0	\$0.00
31400SGH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,730,926.52	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,730,926.52	100%	0	\$0.00		0	\$0.00
31400SGJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$382,750.00	22.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,346,369.17	77.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,729,119.17	100%	0	\$0.00		0	\$0.00
31400SGK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$867,328.41	41.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,085.49	58.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,078,413.90	100%	0	\$0.00		0	\$0.00
31400SGL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,837,268.41	88.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,500.00	11.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,072,768.41	100%	0	\$0.00		0	\$0.00
31400SGN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,851,952.57	48.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,163,807.68	51.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,015,760.25	100%	0	\$0.00		0	\$0.00
31400SGP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,234,138.96	51.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	54	\$9,810,529.00	48.94%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,044,667.96	100%	0	\$0.00		0	\$0.00
31400SGQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,439,191.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,439,191.88	100%	0	\$0.00		0	\$0.00

31400SGR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,197,014.40	90.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$122,610.00	9.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,319,624.40	100%	0	\$0.00		0	\$0.00
31400SGS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,458,596.59	89.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$538,551.66	10.78%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,997,148.25	100%	0	\$0.00		0	\$0.00
31400SGT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,681.58	68.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$744,195.95	31.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,373,877.53	100%	0	\$0.00		0	\$0.00
31400SGU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,814,288.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,814,288.00	100%	0	\$0.00		0	\$0.00
31400SGV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,187,406.16	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,187,406.16	100%	0	\$0.00		0	\$0.00
31400SGW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,733,980.62	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,733,980.62	100%	0	\$0.00		0	\$0.00
31400SGX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$23,170,537.72	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,170,537.72	100%	0	\$0.00		0	\$0.00
31400SGY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,093,940.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,093,940.38	100%	0	\$0.00		0	\$0.00
31400SGZ6	BISHOPS GATE	8	\$1,120,264.15	60.94%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$718,036.90	39.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,838,301.05	100%	0	\$0.00		0	\$0.00
31400SH44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,916,644.62	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,916,644.62	100%	0	\$0.00		0	\$0.00
31400SH85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,844,333.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,844,333.33	100%	0	\$0.00		0	\$0.00
31400SH93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,495,637.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,495,637.97	100%	0	\$0.00		0	\$0.00
31400SHA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$16,890,383.41	88.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,260,558.00	11.8%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,150,941.41	100%	0	\$0.00		0	\$0.00
31400SHB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,897.90	83.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$372,987.39	16.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,296,885.29	100%	0	\$0.00		0	\$0.00
31400SHC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,417,698.98	80.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	19.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,767,698.98	100%	0	\$0.00		0	\$0.00
31400SHD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,066,717.94	75.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,609,233.00	24.44%	0	\$0.00	NA	0	\$0.00

Total			64	\$10,675,950.94	100%	0	\$0.00		0	\$0.00
31400SHE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,073,368.95	63.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,179,187.00	36.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,252,555.95	100%	0	\$0.00		0	\$0.00
31400SHF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$17,740,441.11	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,740,441.11	100%	0	\$0.00		0	\$0.00
31400SHG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,205,481.52	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,205,481.52	100%	0	\$0.00		0	\$0.00
31400SHH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,078,644.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,078,644.01	100%	0	\$0.00		0	\$0.00
31400SHJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,791,327.65	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,791,327.65	100%	0	\$0.00		0	\$0.00
31400SHK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,756,245.18	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,756,245.18	100%	0	\$0.00		0	\$0.00
31400SHL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,978,190.41	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,978,190.41	100%	0	\$0.00		0	\$0.00
31400SHM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,703,691.81	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,703,691.81	100%	0	\$0.00		0	\$0.00
31400SHN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,830,641.20	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$9,830,641.20	100%	0	\$0.00		0	\$0.00
31400SHP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,769,475.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,769,475.63	100%	0	\$0.00		0	\$0.00
31400SHQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,852,142.00	44.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	62	\$11,141,186.08	55.72%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,993,328.08	100%	0	\$0.00		0	\$0.00
31400SHR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,551,831.89	90.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,453.21	9.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,970,285.10	100%	0	\$0.00		0	\$0.00
31400SHS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,621,321.74	96.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,810.17	3.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,145,131.91	100%	0	\$0.00		0	\$0.00
31400SHU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,786,614.22	89.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$792,900.00	10.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,579,514.22	100%	0	\$0.00		0	\$0.00
31400SHV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,747,872.23	96.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,800.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,806,672.23	100%	0	\$0.00		0	\$0.00
31400SJ26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,034,374.83	91.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$293,690.00	8.82%	0	\$0.00	NA	0	\$0.00

Total			49	\$3,328,064.83	100%	0	\$0.00		0	\$0.00
31400SJ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$880,142.82	78.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$242,500.00	21.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,122,642.82	100%	0	\$0.00		0	\$0.00
31400SJ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,016,680.84	91.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,000.00	8.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,112,680.84	100%	0	\$0.00		0	\$0.00
31400SJ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,254,673.88	91.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$846,728.05	8.38%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,101,401.93	100%	0	\$0.00		0	\$0.00
31400SJ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,610,095.36	94.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$97,970.00	5.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,708,065.36	100%	0	\$0.00		0	\$0.00
31400SJ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,546,060.98	75.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,351.54	24.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,672,412.52	100%	0	\$0.00		0	\$0.00
31400SJ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,246,483.61	59.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$847,000.00	40.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,093,483.61	100%	0	\$0.00		0	\$0.00
31400SJ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,207,213.29	85.11%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$211,187.46	14.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,418,400.75	100%	0	\$0.00		0	\$0.00
31400SJB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,566,566.47	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,566,566.47	100%	0	\$0.00		0	\$0.00
31400SJC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,013,188.80	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,013,188.80	100%	0	\$0.00		0	\$0.00
31400SJD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,722,875.20	47.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,204,464.00	52.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,927,339.20	100%	0	\$0.00		0	\$0.00
31400SJE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,452,284.70	43.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	48	\$8,472,082.01	56.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,924,366.71	100%	0	\$0.00		0	\$0.00
31400SJF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,263,731.22	92.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$727,012.06	7.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,990,743.28	100%	0	\$0.00		0	\$0.00
31400SJG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,001,330.67	86.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,406.27	13.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,069,736.94	100%	0	\$0.00		0	\$0.00
31400SJH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,031,140.78	80%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,007,708.32	20%	0	\$0.00	NA	0	\$0.00

Total			66	\$10,038,849.10	100%	0	\$0.00		0	\$0.00
31400SJJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,807,567.68	87.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,221,850.00	12.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,029,417.68	100%	0	\$0.00		0	\$0.00
31400SJK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,213,755.22	92.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$760,450.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,974,205.22	100%	0	\$0.00		0	\$0.00
31400S JL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,617,667.88	90.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,488,569.27	9.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,106,237.15	100%	0	\$0.00		0	\$0.00
31400S JN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,953.55	16.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$825,029.99	83.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$986,983.54	100%	0	\$0.00		0	\$0.00
31400S JQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,840,388.00	96.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$197,360.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,037,748.00	100%	0	\$0.00		0	\$0.00
31400S JZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,156,163.13	91.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$813,113.95	8.16%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,969,277.08	100%	0	\$0.00		0	\$0.00
31400S KM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,128,505.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,128,505.00	100%	0	\$0.00		0	\$0.00
31400SN21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,139,871.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,139,871.18	100%	0	\$0.00		0	\$0.00
31400SN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,505,382.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,505,382.03	100%	0	\$0.00		0	\$0.00
31400SNP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,410,474.80	84.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,538,783.62	15.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,949,258.42	100%	0	\$0.00		0	\$0.00
31400SNQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,738,143.00	37.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$6,292,245.00	62.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,030,388.00	100%	0	\$0.00		0	\$0.00
31400SNR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,962,125.55	70.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,961,929.76	29.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,924,055.31	100%	0	\$0.00		0	\$0.00
31400SNV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,405,235.00	94.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$280,000.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,685,235.00	100%	0	\$0.00		0	\$0.00
31400SNW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,986,220.13	96.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$125,792.82	3.06%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,112,012.95	100%	0	\$0.00		0	\$0.00

31400SNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,357,622.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,357,622.00	100%	0	\$0.00		0	\$0.00
31400SNY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,192,393.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,393.57	100%	0	\$0.00		0	\$0.00
31400SNZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,943,819.36	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,943,819.36	100%	0	\$0.00		0	\$0.00
31400SPC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,600.00	100%	0	\$0.00		0	\$0.00
31400SPF0		COLONIAL SAVINGS FA	17	\$1,970,070.59	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$689,683.52	25.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,659,754.11	100%	0	\$0.00		0	\$0.00
31400SPG8		COLONIAL SAVINGS FA	22	\$3,143,548.27	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,385,442.30	43.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,528,990.57	100%	0	\$0.00		0	\$0.00
31400SPH6		COLONIAL SAVINGS FA	23	\$3,157,156.68	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,072,294.69	49.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,229,451.37	100%	0	\$0.00		0	\$0.00
31400SPK9		COLONIAL SAVINGS FA	15	\$1,748,786.81	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,165.90	28.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,433,952.71	100%	0	\$0.00		0	\$0.00
31400SPL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,402,125.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,402,125.58	100%	0	\$0.00		0	\$0.00
31400SPM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	155	\$25,725,950.79	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,725,950.79	100%	0	\$0.00		0	\$0.00
31400SPN3			125	\$17,353,342.25	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			125	\$17,353,342.25	100%	0	\$0.00		0	\$0.00
31400SPP8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$19,505,247.46	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,505,247.46	100%	0	\$0.00		0	\$0.00
31400SR27		BANK OF AMERICA NA	777	\$49,753,043.22	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,935,206.84	7.33%	0	\$0.00	NA	0	\$0.00
Total			838	\$53,688,250.06	100%	0	\$0.00		0	\$0.00
31400SR35		BANK OF AMERICA NA	479	\$46,593,174.79	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,736,519.91	9.23%	0	\$0.00	NA	0	\$0.00
Total			527	\$51,329,694.70	100%	0	\$0.00		0	\$0.00
31400SR43		BANK OF AMERICA NA	20	\$3,850,064.98	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,769,782.14	41.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,619,847.12	100%	0	\$0.00		0	\$0.00
31400SR68		BANK OF AMERICA NA	551	\$104,797,615.79	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$45,805,015.87	30.41%	0	\$0.00	NA	0	\$0.00
Total			767	\$150,602,631.66	100%	0	\$0.00		0	\$0.00
31400SR76		BANK OF AMERICA NA	411	\$75,164,538.11	82.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,838,453.73	17.4%	0	\$0.00	NA	0	\$0.00
Total			487	\$91,002,991.84	100%	0	\$0.00		0	\$0.00
31400SRA9		WASHINGTON MUTUAL BANK, FA	16	\$1,113,106.13	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$618,988.16	35.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,732,094.29	100%	0	\$0.00		0	\$0.00
31400SRB7		WASHINGTON MUTUAL BANK, FA	3	\$120,856.31	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$481,573.01	79.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$602,429.32	100%	0	\$0.00		0	\$0.00
31400SRC5		Unavailable	5	\$391,479.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$391,479.30	100%	0	\$0.00		0	\$0.00
31400SRG6		USAA FEDERAL SAVINGS BANK	18	\$2,441,742.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,441,742.69	100%	0	\$0.00		0	\$0.00

31400SRH4	USAA FEDERAL SAVINGS BANK	164	\$21,156,603.21	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,156,603.21	100%	0	\$0.00		0	\$0.00
31400SRJ0	USAA FEDERAL SAVINGS BANK	9	\$874,189.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$874,189.17	100%	0	\$0.00		0	\$0.00
31400SRK7	USAA FEDERAL SAVINGS BANK	15	\$2,183,741.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,183,741.93	100%	0	\$0.00		0	\$0.00
31400SRL5	USAA FEDERAL SAVINGS BANK	196	\$30,489,278.88	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,902,030.79	11.35%	0	\$0.00	NA	0	\$0.00
Total		222	\$34,391,309.67	100%	0	\$0.00		0	\$0.00
31400SRM3	USAA FEDERAL SAVINGS BANK	49	\$7,113,002.34	87.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,051,539.80	12.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,164,542.14	100%	0	\$0.00		0	\$0.00
31400SRN1	USAA FEDERAL SAVINGS BANK	39	\$5,976,377.46	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$972,321.96	13.99%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,948,699.42	100%	0	\$0.00		0	\$0.00
31400SRS0	BANK OF AMERICA NA	138	\$8,905,411.85	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,522.67	2.19%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,104,934.52	100%	0	\$0.00		0	\$0.00
31400SRT8	BANK OF AMERICA NA	97	\$9,418,589.28	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,406,310.62	12.99%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,824,899.90	100%	0	\$0.00		0	\$0.00
31400SRU5	BANK OF AMERICA NA	1,248	\$81,791,467.32	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$15,347,942.86	15.8%	0	\$0.00	NA	0	\$0.00
Total		1,466	\$97,139,410.18	100%	0	\$0.00		0	\$0.00
31400SRV3	BANK OF AMERICA NA	725	\$70,937,235.42	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$28,170,717.30	28.42%	0	\$0.00	NA	0	\$0.00
Total		1,011	\$99,107,952.72	100%	0	\$0.00		0	\$0.00
31400SRW1	BANK OF AMERICA NA	13	\$2,859,579.48	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,903,349.58	81.86%	0	\$0.00	NA	0	\$0.00

Total			67	\$15,762,929.06	100%	0	\$0.00		0	\$0.00
31400SRX9	BANK OF AMERICA NA		464	\$81,624,126.86	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,690,103.32	16.12%	0	\$0.00	NA	0	\$0.00
Total			549	\$97,314,230.18	100%	0	\$0.00		0	\$0.00
31400SRY7	BANK OF AMERICA NA		428	\$76,912,165.26	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		557	\$124,069,059.04	61.73%	0	\$0.00	NA	0	\$0.00
Total			985	\$200,981,224.30	100%	0	\$0.00		0	\$0.00
31400SRZ4	BANK OF AMERICA NA		386	\$70,477,622.32	35%	0	\$0.00	NA	0	\$0.00
	Unavailable		606	\$130,889,794.70	65%	0	\$0.00	NA	0	\$0.00
Total			992	\$201,367,417.02	100%	0	\$0.00		0	\$0.00
31400SSA8	BANK OF AMERICA NA		382	\$37,222,717.87	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$9,172,547.67	19.77%	0	\$0.00	NA	0	\$0.00
Total			475	\$46,395,265.54	100%	0	\$0.00		0	\$0.00
31400SSB6	BANK OF AMERICA NA		244	\$45,026,919.58	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$55,124,160.43	55.04%	0	\$0.00	NA	0	\$0.00
Total			499	\$100,151,080.01	100%	0	\$0.00		0	\$0.00
31400SSC4	BANK OF AMERICA NA		456	\$88,094,223.11	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		520	\$111,045,337.16	55.76%	0	\$0.00	NA	0	\$0.00
Total			976	\$199,139,560.27	100%	0	\$0.00		0	\$0.00
31400SSD2	BANK OF AMERICA NA		288	\$54,094,461.73	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$44,453,334.81	45.11%	0	\$0.00	NA	0	\$0.00
Total			503	\$98,547,796.54	100%	0	\$0.00		0	\$0.00
31400SSE0	BANK OF AMERICA NA		170	\$29,106,337.81	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$28,566,278.90	49.53%	0	\$0.00	NA	0	\$0.00
Total			293	\$57,672,616.71	100%	0	\$0.00		0	\$0.00
31400SSF7	BANK OF AMERICA NA		300	\$54,792,653.85	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		450	\$94,889,380.67	63.39%	0	\$0.00	NA	0	\$0.00
Total			750	\$149,682,034.52	100%	0	\$0.00		0	\$0.00
31400SSG5	BANK OF AMERICA NA		377	\$68,592,390.89	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,601,604.76	14.47%	0	\$0.00	NA	0	\$0.00
Total			431	\$80,193,995.65	100%	0	\$0.00		0	\$0.00
31400SSJ9	BANK OF AMERICA NA		307	\$57,565,966.19	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		419	\$92,302,416.07	61.59%	0	\$0.00	NA	0	\$0.00
Total			726	\$149,868,382.26	100%	0	\$0.00		0	\$0.00

31400SSK6	BANK OF AMERICA NA	460	\$85,671,524.68	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$63,439,806.58	42.55%	0	\$0.00	NA	0	\$0.00
Total		754	\$149,111,331.26	100%	0	\$0.00		0	\$0.00
31400SSL4	BANK OF AMERICA NA	653	\$123,752,568.49	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,919,888.02	13.86%	0	\$0.00	NA	0	\$0.00
Total		748	\$143,672,456.51	100%	0	\$0.00		0	\$0.00
31400SSQ3	BANK OF AMERICA NA	80	\$5,186,075.34	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,106,940.00	17.59%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,293,015.34	100%	0	\$0.00		0	\$0.00
31400SST7	BANK OF AMERICA NA	9	\$1,479,817.00	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,593,000.00	51.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,072,817.00	100%	0	\$0.00		0	\$0.00
31400SSU4	BANK OF AMERICA NA	67	\$12,876,139.20	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,792,255.00	34.53%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,668,394.20	100%	0	\$0.00		0	\$0.00
31400ST25	BANK OF AMERICA NA	15	\$1,278,034.07	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,091,747.49	46.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,369,781.56	100%	0	\$0.00		0	\$0.00
31400ST33	BANK OF AMERICA NA	1	\$101,903.21	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,099,200.48	91.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,201,103.69	100%	0	\$0.00		0	\$0.00
31400ST58	BANK OF AMERICA NA	4	\$496,587.09	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$634,113.21	56.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,130,700.30	100%	0	\$0.00		0	\$0.00
31400ST66	BANK OF AMERICA NA	23	\$1,586,527.58	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$744,418.43	31.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,330,946.01	100%	0	\$0.00		0	\$0.00
31400ST74	BANK OF AMERICA NA	28	\$5,133,804.10	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,429,280.46	82.03%	0	\$0.00	NA	0	\$0.00
Total		125	\$28,563,084.56	100%	0	\$0.00		0	\$0.00
31400ST82	BANK OF AMERICA NA	23	\$2,269,494.20	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,102,509.96	48.09%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,372,004.16	100%	0	\$0.00		0	\$0.00

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31400STD1	BANK OF AMERICA NA	21	\$1,734,330.15	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,507.44	5.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,836,837.59	100%	0	\$0.00		0	\$0.00
31400STE9	BANK OF AMERICA NA	8	\$1,079,947.10	72.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,100.40	27.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,481,047.50	100%	0	\$0.00		0	\$0.00
31400STF6	BANK OF AMERICA NA	7	\$900,280.34	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$572,456.30	38.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,472,736.64	100%	0	\$0.00		0	\$0.00
31400STG4	BANK OF AMERICA NA	13	\$1,020,665.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,020,665.26	100%	0	\$0.00		0	\$0.00
31400STH2	BANK OF AMERICA NA	14	\$1,445,319.50	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,339.22	10.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,606,658.72	100%	0	\$0.00		0	\$0.00
31400STJ8	BANK OF AMERICA NA	6	\$423,284.42	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$877,073.32	67.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,300,357.74	100%	0	\$0.00		0	\$0.00
31400STK5	BANK OF AMERICA NA	12	\$1,091,959.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,091,959.28	100%	0	\$0.00		0	\$0.00
31400STL3	BANK OF AMERICA NA	13	\$1,569,006.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,569,006.17	100%	0	\$0.00		0	\$0.00
31400STM1	BANK OF AMERICA NA	27	\$1,730,774.00	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,898.91	5.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,834,672.91	100%	0	\$0.00		0	\$0.00
31400STQ2	BANK OF AMERICA NA	31	\$3,249,929.57	86.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$494,007.97	13.19%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,743,937.54	100%	0	\$0.00		0	\$0.00
31400STR0	BANK OF AMERICA NA	23	\$1,337,188.24	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$885,820.95	39.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,223,009.19	100%	0	\$0.00		0	\$0.00
31400STS8	BANK OF AMERICA NA	35	\$3,726,559.05	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$735,261.50	16.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,461,820.55	100%	0	\$0.00		0	\$0.00

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31400STT6	BANK OF AMERICA NA	26	\$1,849,045.66	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,100.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,911,145.66	100%	0	\$0.00		0	\$0.00
31400STU3	BANK OF AMERICA NA	13	\$1,630,657.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,630,657.20	100%	0	\$0.00		0	\$0.00
31400STV1	BANK OF AMERICA NA	33	\$2,488,344.49	69.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,113,119.77	30.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,601,464.26	100%	0	\$0.00		0	\$0.00
31400STW9	BANK OF AMERICA NA	19	\$1,279,565.35	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,279,565.35	100%	0	\$0.00		0	\$0.00
31400STX7	BANK OF AMERICA NA	25	\$2,441,560.83	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,900.00	7.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,641,460.83	100%	0	\$0.00		0	\$0.00
31400STY5	BANK OF AMERICA NA	10	\$1,057,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,057,250.00	100%	0	\$0.00		0	\$0.00
31400STZ2	BANK OF AMERICA NA	18	\$1,242,963.95	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$258,000.00	17.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,500,963.95	100%	0	\$0.00		0	\$0.00
31400SU23	WACHOVIA MORTGAGE CORPORATION	3	\$315,400.00	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,666,404.36	84.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,981,804.36	100%	0	\$0.00		0	\$0.00
31400SUA5	BANK OF AMERICA NA	49	\$8,989,015.71	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$757,890.83	7.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,746,906.54	100%	0	\$0.00		0	\$0.00
31400SUB3	BANK OF AMERICA NA	10	\$2,123,869.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,123,869.24	100%	0	\$0.00		0	\$0.00
31400SUD9	BANK OF AMERICA NA	52	\$10,842,142.23	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$41,996,891.62	79.48%	0	\$0.00	NA	0	\$0.00
Total		219	\$52,839,033.85	100%	0	\$0.00		0	\$0.00
31400SUE7	BANK OF AMERICA NA	20	\$3,919,714.88	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,800,936.43	73.37%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,720,651.31	100%	0	\$0.00		0	\$0.00

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31400SUF4	BANK OF AMERICA NA	9	\$1,922,758.71	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,243,914.05	68.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,166,672.76	100%	0	\$0.00		0	\$0.00
31400SUG2	BANK OF AMERICA NA	6	\$1,371,792.46	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,799,650.22	83.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,171,442.68	100%	0	\$0.00		0	\$0.00
31400SUH0	BANK OF AMERICA NA	226	\$49,354,408.92	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$86,454,951.83	63.66%	0	\$0.00	NA	0	\$0.00
Total		580	\$135,809,360.75	100%	0	\$0.00		0	\$0.00
31400SUJ6	BANK OF AMERICA NA	21	\$4,386,936.64	87.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$643,450.62	12.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,030,387.26	100%	0	\$0.00		0	\$0.00
31400SUW7	WACHOVIA MORTGAGE CORPORATION	29	\$2,813,417.85	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,758,692.68	38.47%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,572,110.53	100%	0	\$0.00		0	\$0.00
31400SUX5	WACHOVIA MORTGAGE CORPORATION	104	\$20,176,702.85	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,379,011.05	44.81%	0	\$0.00	NA	0	\$0.00
Total		191	\$36,555,713.90	100%	0	\$0.00		0	\$0.00
31400SUY3	WACHOVIA MORTGAGE CORPORATION	77	\$12,771,227.25	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$37,242,756.74	74.46%	0	\$0.00	NA	0	\$0.00
Total		299	\$50,013,983.99	100%	0	\$0.00		0	\$0.00
31400SWG0	WASHINGTON MUTUAL BANK, FA	17	\$2,982,248.93	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,195,170.73	85.22%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,177,419.66	100%	0	\$0.00		0	\$0.00
31400SWH8	WASHINGTON MUTUAL BANK	126	\$22,259,152.76	44.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$8,488,699.45	16.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,541,157.86	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,866,604.10	35.63%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,155,614.17	100%	0	\$0.00		0	\$0.00
31400SWJ4		35	\$6,111,059.15	9.31%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	69	\$12,714,210.52	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$46,835,848.47	71.33%	0	\$0.00	NA	0	\$0.00
Total			337	\$65,661,118.14	100%	0	\$0.00		0	\$0.00
31400SWK1		WASHINGTON MUTUAL BANK, FA	7	\$1,215,414.17	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$40,363,170.33	97.08%	0	\$0.00	NA	0	\$0.00
Total			239	\$41,578,584.50	100%	0	\$0.00		0	\$0.00
31400SWL9		WASHINGTON MUTUAL BANK, FA	11	\$2,398,194.67	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$23,463,511.64	90.73%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,861,706.31	100%	0	\$0.00		0	\$0.00
31400SWM7		WASHINGTON MUTUAL BANK	21	\$1,396,330.19	9.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$3,370,264.64	22.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$174,994.18	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,786,202.34	66.45%	0	\$0.00	NA	0	\$0.00
Total			212	\$14,727,791.35	100%	0	\$0.00		0	\$0.00
31400SWN5		WASHINGTON MUTUAL BANK	6	\$400,375.23	9.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$1,846,065.56	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,805,960.24	44.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,052,401.03	100%	0	\$0.00		0	\$0.00
31400SWP0		WASHINGTON MUTUAL BANK	10	\$1,524,867.66	5.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$5,638,660.42	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,810,183.25	72.42%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,973,711.33	100%	0	\$0.00		0	\$0.00
31400SWQ8		WASHINGTON MUTUAL BANK	31	\$4,344,482.32	8.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	114	\$22,210,278.03	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,066,853.78	45.38%	0	\$0.00	NA	0	\$0.00
Total			254	\$48,621,614.13	100%	0	\$0.00		0	\$0.00

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31400SX79	CHEVY CHASE SAVINGS BANK FSB	15	\$2,632,393.04	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,815,381.22	51.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,447,774.26	100%	0	\$0.00		0	\$0.00
31400SX87	CHEVY CHASE SAVINGS BANK FSB	17	\$2,636,778.44	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,043,483.70	53.58%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,680,262.14	100%	0	\$0.00		0	\$0.00
31400SX95	CHEVY CHASE SAVINGS BANK FSB	80	\$13,716,490.79	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,295,268.33	23.85%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,011,759.12	100%	0	\$0.00		0	\$0.00
31400SY37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	351	\$73,751,266.47	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$73,751,266.47	100%	0	\$0.00		0	\$0.00
31400SY45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	359	\$72,349,438.04	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$72,349,438.04	100%	0	\$0.00		0	\$0.00
31400SY52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$14,027,656.52	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,027,656.52	100%	0	\$0.00		0	\$0.00
31400SY60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	\$15,496,111.04	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,496,111.04	100%	0	\$0.00		0	\$0.00
31400SY78	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,839,074.26	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,839,074.26	100%	0	\$0.00		0	\$0.00
31400SY86	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,583,643.25	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,583,643.25	100%	0	\$0.00		0	\$0.00
31400SY94	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$8,068,754.81	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,068,754.81	100%	0	\$0.00		0	\$0.00
31400SYA1	CHEVY CHASE SAVINGS BANK FSB	45	\$4,965,146.76	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,471,112.97	33.23%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,436,259.73	100%	0	\$0.00		0	\$0.00

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31400SYB9	MIDFIRST BANK SSB	22	\$2,373,181.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,373,181.08	100%	0	\$0.00		0	\$0.00
31400SYC7	MIDFIRST BANK SSB	181	\$19,105,165.97	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$19,105,165.97	100%	0	\$0.00		0	\$0.00
31400SYD5	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,096,237.80	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,096,237.80	100%	0	\$0.00		0	\$0.00
31400SYE3	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,107,552.17	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,107,552.17	100%	0	\$0.00		0	\$0.00
31400SYF0	THIRD FEDERAL SAVINGS AND LOAN	103	\$15,100,898.82	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,100,898.82	100%	0	\$0.00		0	\$0.00
31400SYG8	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,036,025.19	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,036,025.19	100%	0	\$0.00		0	\$0.00
31400SYH6	MIDFIRST BANK SSB	335	\$28,319,856.56	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$28,319,856.56	100%	0	\$0.00		0	\$0.00
31400SYJ2	MIDFIRST BANK SSB	59	\$5,851,321.46	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,851,321.46	100%	0	\$0.00		0	\$0.00
31400SYK9	Unavailable	2	\$146,283.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$146,283.22	100%	0	\$0.00		0	\$0.00
31400SYM5	Unavailable	3	\$221,705.74	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$221,705.74	100%	0	\$0.00		0	\$0.00
31400SYV5	CRESCENT MORTGAGE SERVICES	12	\$1,999,947.07	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,947.07	100%	0	\$0.00		0	\$0.00
31400SYX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$481,075.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$481,075.70	100%	0	\$0.00		0	\$0.00
31400SYZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,878,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,878,500.00	100%	0	\$0.00		0	\$0.00

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31400SZ28	KEYSTONE SAVINGS BANK	83	\$13,272,870.18	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,272,870.18	100%	0	\$0.00		0	\$0.00
31400SZ51	Unavailable	14	\$2,148,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,148,720.00	100%	0	\$0.00		0	\$0.00
31400SZ77	Unavailable	13	\$2,457,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,457,000.00	100%	0	\$0.00		0	\$0.00
31400SZA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,940,573.38	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,855.51	2.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,096,428.89	100%	0	\$0.00		0	\$0.00
31400SZG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,011,976.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,011,976.33	100%	0	\$0.00		0	\$0.00
31400SZH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,033,538.57	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,033,538.57	100%	0	\$0.00		0	\$0.00
31400SZK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$10,020,719.92	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,020,719.92	100%	0	\$0.00		0	\$0.00
31400SZL6	THIRD FEDERAL SAVINGS AND LOAN	310	\$50,429,586.99	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$50,429,586.99	100%	0	\$0.00		0	\$0.00
31400SZN2	NEXSTAR FINANCIAL CORPORATION	88	\$12,781,226.86	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,781,226.86	100%	0	\$0.00		0	\$0.00
31400SZP7	NEXSTAR FINANCIAL CORPORATION	15	\$1,243,048.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,243,048.26	100%	0	\$0.00		0	\$0.00
31400SZR3	KEYSTONE SAVINGS BANK	26	\$2,874,569.06	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,874,569.06	100%	0	\$0.00		0	\$0.00
31400SZT9	KEYSTONE SAVINGS BANK	53	\$6,828,530.15	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,941.31	1.94%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,963,471.46	100%	0	\$0.00		0	\$0.00

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31400SZW2	KEYSTONE SAVINGS BANK	18	\$1,970,312.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,970,312.05	100%	0	\$0.00		0	\$0.00
31400SZX0	KEYSTONE SAVINGS BANK	13	\$1,831,818.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,831,818.12	100%	0	\$0.00		0	\$0.00
31400SZY8	KEYSTONE SAVINGS BANK	31	\$4,659,788.68	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,659,788.68	100%	0	\$0.00		0	\$0.00
31400SZZ5	KEYSTONE SAVINGS BANK	12	\$1,665,110.46	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,109.81	9.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,837,220.27	100%	0	\$0.00		0	\$0.00
31400T2A4	WITMER FUNDING, LLC	94	\$15,683,096.94	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,422,866.15	52.63%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,105,963.09	100%	0	\$0.00		0	\$0.00
31400T2B2	WITMER FUNDING, LLC	45	\$7,827,915.66	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,821,768.64	42.65%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,649,684.30	100%	0	\$0.00		0	\$0.00
31400T2C0	WITMER FUNDING, LLC	68	\$10,171,246.41	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,889,500.00	15.67%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,060,746.41	100%	0	\$0.00		0	\$0.00
31400T2D8	WITMER FUNDING, LLC	57	\$10,417,699.14	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,283,290.43	47.12%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,700,989.57	100%	0	\$0.00		0	\$0.00
31400T2E6	WITMER FUNDING, LLC	62	\$11,828,128.87	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,452,519.39	27.35%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,280,648.26	100%	0	\$0.00		0	\$0.00
31400T2F3	WITMER FUNDING, LLC	90	\$12,429,959.09	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,563,485.51	57.13%	0	\$0.00	NA	0	\$0.00
Total		194	\$28,993,444.60	100%	0	\$0.00		0	\$0.00
31400T2G1	WITMER FUNDING, LLC	194	\$28,649,959.96	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,524,547.71	13.64%	0	\$0.00	NA	0	\$0.00
Total		226	\$33,174,507.67	100%	0	\$0.00		0	\$0.00
31400T2H9	WITMER FUNDING, LLC	13	\$2,252,086.69	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,945,802.23	81.54%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,197,888.92	100%	0	\$0.00		0	\$0.00

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31400T2K2	WITMER FUNDING, LLC	49	\$8,504,357.82	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,752,126.00	55.84%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,256,483.82	100%	0	\$0.00		0	\$0.00
31400T2L0	WITMER FUNDING, LLC	60	\$8,018,882.45	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,822,226.71	42.06%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,841,109.16	100%	0	\$0.00		0	\$0.00
31400T2M8	WITMER FUNDING, LLC	23	\$3,908,441.37	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,586,116.51	79.95%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,494,557.88	100%	0	\$0.00		0	\$0.00
31400T2N6	WITMER FUNDING, LLC	10	\$2,028,590.92	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,315,150.00	53.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,343,740.92	100%	0	\$0.00		0	\$0.00
31400T2P1	WITMER FUNDING, LLC	80	\$13,376,737.59	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,163,289.89	31.54%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,540,027.48	100%	0	\$0.00		0	\$0.00
31400T2Q9	WITMER FUNDING, LLC	21	\$3,692,429.57	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,713,401.79	67.63%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,405,831.36	100%	0	\$0.00		0	\$0.00
31400T2R7	WITMER FUNDING, LLC	112	\$17,238,680.96	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,284,112.35	35%	0	\$0.00	NA	0	\$0.00
Total		175	\$26,522,793.31	100%	0	\$0.00		0	\$0.00
31400T2S5	WITMER FUNDING, LLC	104	\$10,642,408.28	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,213,408.95	17.22%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,855,817.23	100%	0	\$0.00		0	\$0.00
31400T2T3	WITMER FUNDING, LLC	12	\$1,774,043.85	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$448,000.00	20.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,222,043.85	100%	0	\$0.00		0	\$0.00
31400T6R3	THE BRANCH BANKING AND TRUST COMPANY	6	\$833,223.34	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$991,500.00	54.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,824,723.34	100%	0	\$0.00		0	\$0.00
31400T6U6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,382,910.00	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,093,605.00	60.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,476,515.00	100%	0	\$0.00		0	\$0.00

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31400T6V4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,063,000.00	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,813,359.00	63.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,876,359.00	100%	0	\$0.00		0	\$0.00
31400T6W2	UNIVERSAL MORTGAGE CORPORATION	6	\$777,765.00	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,060,765.00	83.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,838,530.00	100%	0	\$0.00		0	\$0.00
31400T7C5	CRESCENT MORTGAGE SERVICES	24	\$3,999,779.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,999,779.00	100%	0	\$0.00		0	\$0.00
31400TA72	AMERICAN HOME FUNDING INC.	118	\$19,405,040.73	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$586,500.00	2.93%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,991,540.73	100%	0	\$0.00		0	\$0.00
31400TA80	AMERICAN HOME FUNDING INC.	29	\$2,794,457.00	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,500.00	11.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,140,957.00	100%	0	\$0.00		0	\$0.00
31400TA98	AMERICAN HOME FUNDING INC.	62	\$10,896,909.08	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$497,000.00	4.36%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,393,909.08	100%	0	\$0.00		0	\$0.00
31400TBA4	AMERICAN HOME FUNDING INC.	18	\$3,002,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,002,100.00	100%	0	\$0.00		0	\$0.00
31400TBF3	AMERICAN HOME FUNDING INC.	101	\$19,100,271.64	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$898,398.31	4.49%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,998,669.95	100%	0	\$0.00		0	\$0.00
31400TBG1	AMERICAN HOME FUNDING INC.	111	\$19,787,181.06	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,100.00	1%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,987,281.06	100%	0	\$0.00		0	\$0.00
31400TBH9	AMERICAN HOME FUNDING INC.	104	\$14,873,392.16	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,863.36	0.96%	0	\$0.00	NA	0	\$0.00

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Total			105	\$15,017,255.52	100%	0	\$0.00		0	\$0.00
31400TBJ5		AMERICAN HOME FUNDING INC.	106	\$19,851,878.97	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,999,878.97	100%	0	\$0.00		0	\$0.00
31400TBK2		AMERICAN HOME FUNDING INC.	11	\$2,138,745.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,138,745.26	100%	0	\$0.00		0	\$0.00
31400TBT3		AMERICAN HOME FUNDING INC.	76	\$13,221,512.20	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,511,415.74	10.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,732,927.94	100%	0	\$0.00		0	\$0.00
31400TBV8		Unavailable	8	\$1,190,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,190,550.00	100%	0	\$0.00		0	\$0.00
31400TBW6		Unavailable	20	\$3,979,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,979,600.00	100%	0	\$0.00		0	\$0.00
31400TC21		Unavailable	81	\$5,807,781.51	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,807,781.51	100%	0	\$0.00		0	\$0.00
31400TC39		Unavailable	56	\$10,031,577.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,031,577.42	100%	0	\$0.00		0	\$0.00
31400TC47		Unavailable	71	\$9,928,628.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,928,628.49	100%	0	\$0.00		0	\$0.00
31400TC54		Unavailable	61	\$5,949,655.84	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,949,655.84	100%	0	\$0.00		0	\$0.00
31400TC62		FLAGSTAR BANK, FSB	2	\$119,586.41	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,022,957.43	98.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,142,543.84	100%	0	\$0.00		0	\$0.00
31400TC70		Unavailable	23	\$1,158,214.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,158,214.11	100%	0	\$0.00		0	\$0.00
31400TC96		Unavailable	87	\$17,761,189.37	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,761,189.37	100%	0	\$0.00		0	\$0.00
31400TCK1		Unavailable	16	\$1,567,314.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,567,314.90	100%	0	\$0.00		0	\$0.00

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31400TCL9	Unavailable	75	\$16,321,661.29	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,321,661.29	100%	0	\$0.00		0	\$0.00
31400TCM7	Unavailable	27	\$5,329,405.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,329,405.37	100%	0	\$0.00		0	\$0.00
31400TCN5	Unavailable	85	\$5,385,649.51	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,385,649.51	100%	0	\$0.00		0	\$0.00
31400TCP0	Unavailable	74	\$7,240,616.25	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,240,616.25	100%	0	\$0.00		0	\$0.00
31400TCQ8	Unavailable	50	\$3,220,226.02	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,220,226.02	100%	0	\$0.00		0	\$0.00
31400TCR6	FLAGSTAR BANK, FSB	1	\$96,900.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,889,704.18	95.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,986,604.18	100%	0	\$0.00		0	\$0.00
31400TCU9	Unavailable	16	\$1,104,487.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,104,487.83	100%	0	\$0.00		0	\$0.00
31400TCV7	Unavailable	418	\$84,141,494.70	100%	0	\$0.00	NA	0	\$0.00
Total		418	\$84,141,494.70	100%	0	\$0.00		0	\$0.00
31400TCW5	Unavailable	125	\$12,407,589.90	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,407,589.90	100%	0	\$0.00		0	\$0.00
31400TCX3	Unavailable	53	\$9,767,716.48	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,767,716.48	100%	0	\$0.00		0	\$0.00
31400TCY1	Unavailable	89	\$15,933,353.63	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,933,353.63	100%	0	\$0.00		0	\$0.00
31400TCZ8	Unavailable	21	\$3,685,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,685,890.00	100%	0	\$0.00		0	\$0.00
31400TD20	Unavailable	103	\$13,006,636.28	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,006,636.28	100%	0	\$0.00		0	\$0.00
31400TD38	Unavailable	184	\$11,082,481.43	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,082,481.43	100%	0	\$0.00		0	\$0.00
31400TD46	Unavailable	114	\$17,262,310.48	100%	0	\$0.00	NA	0	\$0.00

Total			114	\$17,262,310.48	100%	0	\$0.00		0	\$0.00
31400TD53	Unavailable		53	\$9,657,604.02	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,657,604.02	100%	0	\$0.00		0	\$0.00
31400TD61	Unavailable		50	\$7,213,909.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,213,909.00	100%	0	\$0.00		0	\$0.00
31400TD79	Unavailable		11	\$2,258,031.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,258,031.18	100%	0	\$0.00		0	\$0.00
31400TD87	Unavailable		17	\$2,797,054.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,797,054.14	100%	0	\$0.00		0	\$0.00
31400TD95	Unavailable		123	\$7,414,867.92	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,414,867.92	100%	0	\$0.00		0	\$0.00
31400TDA2	Unavailable		18	\$1,179,991.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,179,991.23	100%	0	\$0.00		0	\$0.00
31400TDB0	Unavailable		43	\$4,376,064.14	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,376,064.14	100%	0	\$0.00		0	\$0.00
31400TDC8	FLAGSTAR BANK, FSB		1	\$241,507.12	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,099,334.35	92.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,340,841.47	100%	0	\$0.00		0	\$0.00
31400TDE4	Unavailable		15	\$2,827,582.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,827,582.90	100%	0	\$0.00		0	\$0.00
31400TDF1	Unavailable		38	\$6,293,584.84	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,293,584.84	100%	0	\$0.00		0	\$0.00
31400TDG9	Unavailable		11	\$1,948,864.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,948,864.75	100%	0	\$0.00		0	\$0.00
31400TDH7	Unavailable		69	\$13,571,263.20	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,571,263.20	100%	0	\$0.00		0	\$0.00
31400TDJ3	Unavailable		122	\$21,593,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,593,486.00	100%	0	\$0.00		0	\$0.00
31400TDK0	Unavailable		24	\$1,479,051.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,479,051.22	100%	0	\$0.00		0	\$0.00

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31400TDL8	Unavailable	50	\$4,896,435.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,896,435.00	100%	0	\$0.00		0	\$0.00
31400TDM6	Unavailable	30	\$5,996,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,996,800.00	100%	0	\$0.00		0	\$0.00
31400TDN4	Unavailable	309	\$62,777,741.22	100%	0	\$0.00	NA	0	\$0.00
Total		309	\$62,777,741.22	100%	0	\$0.00		0	\$0.00
31400TDP9	Unavailable	33	\$5,847,095.66	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,847,095.66	100%	0	\$0.00		0	\$0.00
31400TDQ7	Unavailable	6	\$1,053,862.59	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,053,862.59	100%	0	\$0.00		0	\$0.00
31400TDR5	Unavailable	12	\$1,155,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,155,760.00	100%	0	\$0.00		0	\$0.00
31400TDS3	Unavailable	20	\$1,348,843.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,348,843.52	100%	0	\$0.00		0	\$0.00
31400TDU8	Unavailable	23	\$3,000,556.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,556.77	100%	0	\$0.00		0	\$0.00
31400TDV6	Unavailable	180	\$32,479,664.22	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,479,664.22	100%	0	\$0.00		0	\$0.00
31400TDW4	Unavailable	97	\$5,942,868.58	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,942,868.58	100%	0	\$0.00		0	\$0.00
31400TDX2	Unavailable	12	\$2,247,886.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,247,886.84	100%	0	\$0.00		0	\$0.00
31400TDY0	Unavailable	440	\$72,501,256.98	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$72,501,256.98	100%	0	\$0.00		0	\$0.00
31400TDZ7	Unavailable	116	\$17,548,499.38	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,548,499.38	100%	0	\$0.00		0	\$0.00
31400TE37	Unavailable	182	\$35,460,283.46	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$35,460,283.46	100%	0	\$0.00		0	\$0.00
31400TE52	Unavailable	125	\$25,071,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,071,690.00	100%	0	\$0.00		0	\$0.00

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31400TEA1	Unavailable	467	\$62,669,775.57	100%	0	\$0.00	NA	0	\$0.00
Total		467	\$62,669,775.57	100%	0	\$0.00		0	\$0.00
31400TEB9	Unavailable	243	\$38,521,175.95	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$38,521,175.95	100%	0	\$0.00		0	\$0.00
31400TEC7	Unavailable	128	\$34,533,129.06	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$34,533,129.06	100%	0	\$0.00		0	\$0.00
31400TED5	Unavailable	48	\$6,845,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,845,440.00	100%	0	\$0.00		0	\$0.00
31400TEE3	Unavailable	43	\$2,402,487.82	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,402,487.82	100%	0	\$0.00		0	\$0.00
31400TEF0	Unavailable	14	\$1,653,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,653,830.00	100%	0	\$0.00		0	\$0.00
31400TEG8	Unavailable	23	\$3,089,183.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,089,183.58	100%	0	\$0.00		0	\$0.00
31400TEH6	Unavailable	34	\$4,575,294.40	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,575,294.40	100%	0	\$0.00		0	\$0.00
31400TEJ2	FLAGSTAR BANK, FSB	1	\$41,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$7,588,742.35	99.46%	0	\$0.00	NA	0	\$0.00
Total		136	\$7,629,742.35	100%	0	\$0.00		0	\$0.00
31400TEK9	Unavailable	17	\$2,159,973.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,159,973.36	100%	0	\$0.00		0	\$0.00
31400TEL7	Unavailable	114	\$16,142,091.36	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,142,091.36	100%	0	\$0.00		0	\$0.00
31400TEM5	Unavailable	31	\$5,181,260.04	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,181,260.04	100%	0	\$0.00		0	\$0.00
31400TEN3	Unavailable	18	\$2,651,366.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,651,366.35	100%	0	\$0.00		0	\$0.00
31400TEP8	Unavailable	44	\$2,579,514.52	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,579,514.52	100%	0	\$0.00		0	\$0.00
31400TEQ6	Unavailable	18	\$2,988,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,988,950.00	100%	0	\$0.00		0	\$0.00

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31400TES2	Unavailable	70	\$11,392,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,392,060.00	100%	0	\$0.00		0	\$0.00
31400TET0	Unavailable	30	\$8,198,604.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,198,604.00	100%	0	\$0.00		0	\$0.00
31400TEX1	Unavailable	116	\$23,374,436.58	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,374,436.58	100%	0	\$0.00		0	\$0.00
31400TFB8	Unavailable	47	\$4,684,178.03	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,684,178.03	100%	0	\$0.00		0	\$0.00
31400TFC6	Unavailable	131	\$27,539,993.00	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,539,993.00	100%	0	\$0.00		0	\$0.00
31400TFD4	Unavailable	24	\$4,138,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,138,950.00	100%	0	\$0.00		0	\$0.00
31400TFF9	Unavailable	30	\$4,548,749.23	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,548,749.23	100%	0	\$0.00		0	\$0.00
31400TFG7	Unavailable	128	\$20,225,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,225,320.00	100%	0	\$0.00		0	\$0.00
31400TFH5	Unavailable	57	\$11,732,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,732,550.00	100%	0	\$0.00		0	\$0.00
31400TFJ1	Unavailable	35	\$3,352,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,352,780.00	100%	0	\$0.00		0	\$0.00
31400TFK8	Unavailable	10	\$1,279,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,279,700.00	100%	0	\$0.00		0	\$0.00
31400TFL6	Unavailable	20	\$1,963,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,963,280.00	100%	0	\$0.00		0	\$0.00
31400TFM4	Unavailable	77	\$5,243,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,243,690.00	100%	0	\$0.00		0	\$0.00
31400TFN2	Unavailable	15	\$2,464,367.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,464,367.82	100%	0	\$0.00		0	\$0.00
31400TFP7	Unavailable	241	\$37,421,201.57	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$37,421,201.57	100%	0	\$0.00		0	\$0.00

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31400TFQ5	Unavailable	28	\$1,664,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,664,590.00	100%	0	\$0.00		0	\$0.00
31400TFR3	Unavailable	106	\$15,801,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,801,950.00	100%	0	\$0.00		0	\$0.00
31400TFS1	Unavailable	51	\$6,903,115.94	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,903,115.94	100%	0	\$0.00		0	\$0.00
31400TFT9	Unavailable	18	\$1,075,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,075,150.00	100%	0	\$0.00		0	\$0.00
31400TFU6	Unavailable	27	\$3,305,088.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,305,088.01	100%	0	\$0.00		0	\$0.00
31400TFV4	Unavailable	57	\$4,020,307.36	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,020,307.36	100%	0	\$0.00		0	\$0.00
31400TFW2	Unavailable	73	\$7,186,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,186,670.00	100%	0	\$0.00		0	\$0.00
31400TFX0	Unavailable	210	\$44,415,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$44,415,480.00	100%	0	\$0.00		0	\$0.00
31400TFY8	Unavailable	72	\$13,029,666.95	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,029,666.95	100%	0	\$0.00		0	\$0.00
31400TMX2	FIRST PLACE BANK	24	\$3,776,217.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,776,217.15	100%	0	\$0.00		0	\$0.00
31400TMY0	FIRST PLACE BANK	35	\$4,270,841.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,270,841.60	100%	0	\$0.00		0	\$0.00
31400TP27	ABN AMRO MORTGAGE GROUP, INC.	5	\$525,299.31	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,101,649.74	93.11%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,626,949.05	100%	0	\$0.00		0	\$0.00
31400TP35	ABN AMRO MORTGAGE GROUP, INC.	1	\$170,100.00	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,805,422.90	91.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,975,522.90	100%	0	\$0.00		0	\$0.00
31400TP43	ABN AMRO MORTGAGE GROUP, INC.	3	\$525,900.00	20.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,061,970.01	79.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,587,870.01	100%	0	\$0.00		0	\$0.00
31400TP50		ABN AMRO MORTGAGE GROUP, INC.	1	\$150,000.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,350,264.87	90%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,264.87	100%	0	\$0.00		0	\$0.00
31400TP68		ABN AMRO MORTGAGE GROUP, INC.	5	\$761,292.97	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,474,458.73	65.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,235,751.70	100%	0	\$0.00		0	\$0.00
31400TP76		ABN AMRO MORTGAGE GROUP, INC.	11	\$709,040.27	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,927,104.79	84.71%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,636,145.06	100%	0	\$0.00		0	\$0.00
31400TP84		ABN AMRO MORTGAGE GROUP, INC.	4	\$277,643.55	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,495,042.88	94.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,772,686.43	100%	0	\$0.00		0	\$0.00
31400TP92		Unavailable	37	\$2,554,662.59	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,554,662.59	100%	0	\$0.00		0	\$0.00
31400TPR2		ABN AMRO MORTGAGE GROUP, INC.	1	\$116,600.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,272,600.12	96.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,389,200.12	100%	0	\$0.00		0	\$0.00
31400TPS0		ABN AMRO MORTGAGE GROUP, INC.	5	\$322,335.54	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,505,296.16	91.58%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,827,631.70	100%	0	\$0.00		0	\$0.00
31400TPT8		ABN AMRO MORTGAGE GROUP, INC.	8	\$555,610.43	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,848,254.66	91.32%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,403,865.09	100%	0	\$0.00		0	\$0.00
31400TPU5		ABN AMRO MORTGAGE GROUP, INC.	1	\$80,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,040,836.49	92.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,120,836.49	100%	0	\$0.00		0	\$0.00

31400TPV3	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,291,790.56	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$47,627,022.96	97.36%	0	\$0.00	NA	0	\$0.00
Total		269	\$48,918,813.52	100%	0	\$0.00		0	\$0.00
31400TPW1	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,609,721.77	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$38,405,493.13	93.64%	0	\$0.00	NA	0	\$0.00
Total		234	\$41,015,214.90	100%	0	\$0.00		0	\$0.00
31400TPX9	ABN AMRO MORTGAGE GROUP, INC.	6	\$570,924.62	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,869,130.00	93.24%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,440,054.62	100%	0	\$0.00		0	\$0.00
31400TPY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$285,155.96	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,358,835.70	92.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,643,991.66	100%	0	\$0.00		0	\$0.00
31400TPZ4	ABN AMRO MORTGAGE GROUP, INC.	3	\$553,919.54	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,620,117.81	96.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,174,037.35	100%	0	\$0.00		0	\$0.00
31400TQA8	ABN AMRO MORTGAGE GROUP, INC.	2	\$502,700.00	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$600,684.20	54.44%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,103,384.20	100%	0	\$0.00		0	\$0.00
31400TQC4	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,165,028.46	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,681,360.50	90.09%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,846,388.96	100%	0	\$0.00		0	\$0.00
31400TQG5	Unavailable	21	\$1,350,685.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,350,685.74	100%	0	\$0.00		0	\$0.00
31400TQH3	ABN AMRO MORTGAGE GROUP, INC.	3	\$346,335.97	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,447,724.62	80.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,794,060.59	100%	0	\$0.00		0	\$0.00
31400TQJ9	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,306,842.24	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$45,431,983.08	93.22%	0	\$0.00	NA	0	\$0.00

Total			224	\$48,738,825.32	100%	0	\$0.00		0	\$0.00
31400TQK6		ABN AMRO MORTGAGE GROUP, INC.	1	\$208,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,905,833.07	98.13%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,113,833.07	100%	0	\$0.00		0	\$0.00
31400TXL6		WASHINGTON MUTUAL BANK, FA	38	\$3,622,384.05	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,291,473.18	63.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,913,857.23	100%	0	\$0.00		0	\$0.00
31400TXM4		WASHINGTON MUTUAL BANK, FA	5	\$750,481.08	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,574,700.50	77.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,325,181.58	100%	0	\$0.00		0	\$0.00
31400TXN2		WASHINGTON MUTUAL BANK, FA	3	\$198,375.67	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,673,730.02	89.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,872,105.69	100%	0	\$0.00		0	\$0.00
31400TXQ5		COLONIAL SAVINGS FA	28	\$2,015,243.43	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$929,751.62	31.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,944,995.05	100%	0	\$0.00		0	\$0.00
31400TXR3		COLONIAL SAVINGS FA	28	\$2,141,929.30	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$425,139.96	16.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,567,069.26	100%	0	\$0.00		0	\$0.00
31400TZ26		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$849,243.00	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,137.86	32.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,266,380.86	100%	0	\$0.00		0	\$0.00
31400TZ34		UNION FEDERAL BANK OF INDIANAPOLIS	96	\$15,537,753.53	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$27,520,894.95	63.91%	0	\$0.00	NA	0	\$0.00
Total			224	\$43,058,648.48	100%	0	\$0.00		0	\$0.00
31400TZ42		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$5,182,160.01	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,566,640.43	64.86%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,748,800.44	100%	0	\$0.00		0	\$0.00
31400TZ75			4	\$293,362.09	8.66%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	13	\$3,095,202.74	91.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,388,564.83	100%	0	\$0.00		0	\$0.00
31400TZ83		NATIONAL COOPERATIVE BANK, N.A.	13	\$1,793,117.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,793,117.59	100%	0	\$0.00		0	\$0.00
31400TZ91		WITMER FUNDING, LLC	127	\$21,666,420.55	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,692,431.35	35.05%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,358,851.90	100%	0	\$0.00		0	\$0.00
31400TZJ9		WASHINGTON MUTUAL BANK, FA	19	\$1,643,233.13	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,621,254.76	61.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,264,487.89	100%	0	\$0.00		0	\$0.00
31400TZK6		WASHINGTON MUTUAL BANK, FA	1	\$97,309.91	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$933,571.53	90.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,030,881.44	100%	0	\$0.00		0	\$0.00
31400TZM2		Unavailable	5	\$322,578.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$322,578.85	100%	0	\$0.00		0	\$0.00
31400TZT7		MIDFIRST BANK SSB	50	\$4,620,284.42	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,620,284.42	100%	0	\$0.00		0	\$0.00
31400TZW0		GMAC MORTGAGE CORPORATION	8	\$343,219.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$343,219.37	100%	0	\$0.00		0	\$0.00
31400U3Y8		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,622,522.90	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,595,275.93	78.21%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,217,798.83	100%	0	\$0.00		0	\$0.00
31400U3Z5		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$7,371,171.82	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$46,630,016.71	86.35%	0	\$0.00	NA	0	\$0.00
Total			237	\$54,001,188.53	100%	0	\$0.00		0	\$0.00
31400U6A7		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,775,713.89	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,775,713.89	100%	0	\$0.00		0	\$0.00

31400U6B5	AMERICAN HOME MORTGAGE CORPORATION	101	\$19,029,806.62	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,029,806.62	100%	0	\$0.00		0	\$0.00
31400U6C3	AMERICAN HOME MORTGAGE CORPORATION	74	\$14,851,316.75	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,851,316.75	100%	0	\$0.00		0	\$0.00
31400U6P4	PENNSYLVANIA HOUSING FINANCE AGENCY	27	\$3,148,120.56	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,148,120.56	100%	0	\$0.00		0	\$0.00
31400U6R0	EMC MORTGAGE CORPORATION	33	\$4,309,621.15	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,309,621.15	100%	0	\$0.00		0	\$0.00
31400U6S8	EMC MORTGAGE CORPORATION	19	\$2,090,717.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,090,717.68	100%	0	\$0.00		0	\$0.00
31400U6T6	EMC MORTGAGE CORPORATION	10	\$1,575,163.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,575,163.78	100%	0	\$0.00		0	\$0.00
31400U6Y5	EMC MORTGAGE CORPORATION	213	\$37,353,120.56	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$37,353,120.56	100%	0	\$0.00		0	\$0.00
31400U6Z2	EMC MORTGAGE CORPORATION	231	\$36,019,498.07	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$36,019,498.07	100%	0	\$0.00		0	\$0.00
31400U7A6	EMC MORTGAGE CORPORATION	205	\$30,074,830.95	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$30,074,830.95	100%	0	\$0.00		0	\$0.00
31400U7B4	EMC MORTGAGE CORPORATION	183	\$25,126,781.43	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,126,781.43	100%	0	\$0.00		0	\$0.00
31400U7D0	EMC MORTGAGE CORPORATION	53	\$6,737,642.17	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,737,642.17	100%	0	\$0.00		0	\$0.00
31400UB29	Unavailable	46	\$4,756,472.74	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,756,472.74	100%	0	\$0.00		0	\$0.00

31400UB45	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,302,296.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,302,296.06	100%	0	\$0.00		0	\$0.00
31400UB52	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,920,401.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,920,401.83	100%	0	\$0.00		0	\$0.00
31400UB60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,066,214.41	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$647,478.28	37.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,713,692.69	100%	0	\$0.00		0	\$0.00
31400UB86	Unavailable	12	\$1,517,026.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,517,026.56	100%	0	\$0.00		0	\$0.00
31400UBL7	BANKUNITED, FEDERAL SAVINGS BANK	6	\$910,174.62	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,089,912.06	77.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,086.68	100%	0	\$0.00		0	\$0.00
31400UBM5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$171,601.68	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$831,181.99	82.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,783.67	100%	0	\$0.00		0	\$0.00
31400UBN3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$255,073.41	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$749,345.59	74.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,419.00	100%	0	\$0.00		0	\$0.00
31400UBP8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$160,000.00	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$848,000.00	84.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
31400UBR4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,768,017.36	88.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,006,017.36	100%	0	\$0.00		0	\$0.00
31400UBS2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,747.20	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$938,245.36	93.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,992.56	100%	0	\$0.00		0	\$0.00

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31400UBT0	BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,000.00	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,695,300.00	84.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,006,300.00	100%	0	\$0.00		0	\$0.00
31400UBW3	CENLAR FEDERAL SAVINGS BANK	16	\$1,047,775.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,047,775.14	100%	0	\$0.00		0	\$0.00
31400UBX1	Unavailable	8	\$897,420.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$897,420.52	100%	0	\$0.00		0	\$0.00
31400UBY9	Unavailable	26	\$2,135,414.16	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,135,414.16	100%	0	\$0.00		0	\$0.00
31400UBZ6	Unavailable	22	\$2,687,577.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,687,577.45	100%	0	\$0.00		0	\$0.00
31400UCA0	CRESCENT MORTGAGE SERVICES	7	\$1,091,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,091,500.00	100%	0	\$0.00		0	\$0.00
31400UCC6	OHIO SAVINGS BANK	4	\$613,525.40	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,894,437.63	95.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,507,963.03	100%	0	\$0.00		0	\$0.00
31400UCD4	OHIO SAVINGS BANK	20	\$3,116,243.97	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$61,935,384.94	95.21%	0	\$0.00	NA	0	\$0.00
Total		346	\$65,051,628.91	100%	0	\$0.00		0	\$0.00
31400UCG7	Unavailable	32	\$6,469,971.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,469,971.49	100%	0	\$0.00		0	\$0.00
31400UCL6	Unavailable	15	\$2,793,339.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,793,339.18	100%	0	\$0.00		0	\$0.00
31400UCM4	Unavailable	12	\$2,150,410.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,150,410.76	100%	0	\$0.00		0	\$0.00
31400UCN2	Unavailable	18	\$3,806,070.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,806,070.57	100%	0	\$0.00		0	\$0.00
31400UCP7	Unavailable	164	\$33,967,479.57	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,967,479.57	100%	0	\$0.00		0	\$0.00

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31400UCQ5		Unavailable	109	\$19,222,590.04	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,222,590.04	100%	0	\$0.00			\$0.00
31400UCS1		THE BRANCH BANKING AND TRUST COMPANY	40	\$2,525,124.78	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$727,411.23	22.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,252,536.01	100%	0	\$0.00			\$0.00
31400UCT9		THE BRANCH BANKING AND TRUST COMPANY	6	\$808,882.69	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$732,000.00	47.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,540,882.69	100%	0	\$0.00			\$0.00
31400UCU6		THE BRANCH BANKING AND TRUST COMPANY	29	\$1,741,066.73	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$784,440.81	31.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,525,507.54	100%	0	\$0.00			\$0.00
31400UCV4		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,343,225.38	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$879,044.52	39.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,222,269.90	100%	0	\$0.00			\$0.00
31400UCW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$300,800.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$711,566.21	70.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,012,366.21	100%	0	\$0.00			\$0.00
31400UCY8		THE LEADER MORTGAGE COMPANY	9	\$283,736.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$283,736.04	100%	0	\$0.00			\$0.00
31400UG40		AMSOUTH BANK	298	\$38,387,655.77	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$38,387,655.77	100%	0	\$0.00			\$0.00
31400UG57		AMSOUTH BANK	53	\$4,830,867.78	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,830,867.78	100%	0	\$0.00			\$0.00
31400UG65		AMSOUTH BANK	36	\$2,630,663.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,630,663.21	100%	0	\$0.00			\$0.00
31400UG73		AMSOUTH BANK	184	\$26,597,828.22	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,597,828.22	100%	0	\$0.00			\$0.00
31400UG81		AMSOUTH BANK	129	\$16,198,240.37	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,198,240.37	100%	0	\$0.00			\$0.00

31400UG99	AMSOUTH BANK	269	\$37,701,099.98	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$37,701,099.98	100%	0	\$0.00		0	\$0.00
31400UHA5	AMSOUTH BANK	85	\$11,252,487.73	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,252,487.73	100%	0	\$0.00		0	\$0.00
31400UHB3	Unavailable	21	\$1,340,193.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,340,193.10	100%	0	\$0.00		0	\$0.00
31400UHC1	ABN AMRO MORTGAGE GROUP, INC.	1	\$69,145.79	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,321,637.99	95.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,390,783.78	100%	0	\$0.00		0	\$0.00
31400UHD9	ABN AMRO MORTGAGE GROUP, INC.	1	\$64,850.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,392,255.56	97.36%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,457,105.56	100%	0	\$0.00		0	\$0.00
31400UHE7	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,692,671.21	96.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,792,671.21	100%	0	\$0.00		0	\$0.00
31400UHF4	Unavailable	16	\$1,979,595.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,979,595.89	100%	0	\$0.00		0	\$0.00
31400UHG2	Unavailable	12	\$2,017,520.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,017,520.46	100%	0	\$0.00		0	\$0.00
31400UHH0	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,996,819.54	98.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,134,819.54	100%	0	\$0.00		0	\$0.00
31400UHH6	ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,046,103.15	90.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,256,103.15	100%	0	\$0.00		0	\$0.00
31400UHK3	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,325,525.53	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,248,247.97	71.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,573,773.50	100%	0	\$0.00		0	\$0.00

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31400UHL1		Unavailable	16	\$2,556,798.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,556,798.22	100%	0	\$0.00			\$0.00
31400UHM9		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,650.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,139,372.65	96.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,239,022.65	100%	0	\$0.00			\$0.00
31400UHN7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,742,238.96	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,104,419.35	83.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,846,658.31	100%	0	\$0.00			\$0.00
31400UHP2		Unavailable	9	\$1,461,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,461,850.00	100%	0	\$0.00			\$0.00
31400UHQ0		Unavailable	12	\$1,826,441.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,826,441.77	100%	0	\$0.00			\$0.00
31400UHR8		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,516,144.17	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,134,817.46	82.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,650,961.63	100%	0	\$0.00			\$0.00
31400UP24		RBC MORTGAGE COMPANY	33	\$6,867,900.00	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,722,050.00	20.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,589,950.00	100%	0	\$0.00			\$0.00
31400UP65		RBC MORTGAGE COMPANY	39	\$7,584,630.00	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,641,500.00	17.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,226,130.00	100%	0	\$0.00			\$0.00
31400UP73		RBC MORTGAGE COMPANY	50	\$10,084,200.00	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$849,500.00	7.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,933,700.00	100%	0	\$0.00			\$0.00
31400UR97		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$191,013.35	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,649,335.01	89.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,840,348.36	100%	0	\$0.00			\$0.00
31400URA4		NEXSTAR FINANCIAL CORPORATION	16	\$3,051,944.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,051,944.00	100%	0	\$0.00			\$0.00
31400URC0			37	\$3,616,861.28	97.2%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	1	\$104,000.00	2.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,720,861.28	100%	0	\$0.00		0	\$0.00
31400URD8		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,619,115.16	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,600.33	1.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,733,715.49	100%	0	\$0.00		0	\$0.00
31400USE5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,522,313.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,522,313.52	100%	0	\$0.00		0	\$0.00
31400USF2		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,451,440.34	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$25,502,163.48	56.73%	0	\$0.00	NA	0	\$0.00
Total			294	\$44,953,603.82	100%	0	\$0.00		0	\$0.00
31400USG0		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$46,702,852.20	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$32,261,799.27	40.86%	0	\$0.00	NA	0	\$0.00
Total			500	\$78,964,651.47	100%	0	\$0.00		0	\$0.00
31400USH8		CHASE MANHATTAN MORTGAGE CORPORATION	480	\$63,712,453.25	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,527,917.26	26.97%	0	\$0.00	NA	0	\$0.00
Total			663	\$87,240,370.51	100%	0	\$0.00		0	\$0.00
31400USJ4		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$32,781,172.01	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,069,709.41	25.24%	0	\$0.00	NA	0	\$0.00
Total			362	\$43,850,881.42	100%	0	\$0.00		0	\$0.00
31400USL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,009,523.70	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,912,786.49	32.82%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,922,310.19	100%	0	\$0.00		0	\$0.00
31400USM7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,902,248.51	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,460,276.51	51.94%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,362,525.02	100%	0	\$0.00		0	\$0.00
31400USQ8		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$34,498,795.97	43.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	293	\$44,358,662.42	56.25%	0	\$0.00	NA	0	\$0.00
Total			510	\$78,857,458.39	100%	0	\$0.00		0	\$0.00
31400USR6		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$39,234,412.89	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$32,874,763.14	45.59%	0	\$0.00	NA	0	\$0.00
Total			340	\$72,109,176.03	100%	0	\$0.00		0	\$0.00
31400USS4		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,349,593.58	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$38,081,242.00	52.58%	0	\$0.00	NA	0	\$0.00
Total			332	\$72,430,835.58	100%	0	\$0.00		0	\$0.00
31400UST2		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,899,747.38	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$31,938,916.56	58.24%	0	\$0.00	NA	0	\$0.00
Total			251	\$54,838,663.94	100%	0	\$0.00		0	\$0.00
31400USU9		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$36,454,556.86	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,381,419.68	41.05%	0	\$0.00	NA	0	\$0.00
Total			292	\$61,835,976.54	100%	0	\$0.00		0	\$0.00
31400USV7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,169,371.49	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$26,598,165.24	51.38%	0	\$0.00	NA	0	\$0.00
Total			252	\$51,767,536.73	100%	0	\$0.00		0	\$0.00
31400USW5		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,554,764.41	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$27,676,956.51	52.99%	0	\$0.00	NA	0	\$0.00
Total			254	\$52,231,720.92	100%	0	\$0.00		0	\$0.00
31400USX3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,525,530.58	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,435,143.57	45.93%	0	\$0.00	NA	0	\$0.00
Total			188	\$37,960,674.15	100%	0	\$0.00		0	\$0.00
31400UTQ7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	33	\$2,877,182.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,877,182.65	100%	0	\$0.00		0	\$0.00
31400UTR5		AMERICAN HOME FUNDING INC.	53	\$10,289,270.23	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,377,052.90	11.8%	0	\$0.00	NA	0	\$0.00

Total			58	\$11,666,323.13	100%	0	\$0.00		0	\$0.00
31400UVG6		FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$33,297,650.07	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	876	\$192,430,916.38	85.25%	0	\$0.00	NA	0	\$0.00
Total			1,037	\$225,728,566.45	100%	0	\$0.00		0	\$0.00
31400UVH4		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$35,881,936.44	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	955	\$219,066,978.55	85.93%	0	\$0.00	NA	0	\$0.00
Total			1,130	\$254,948,914.99	100%	0	\$0.00		0	\$0.00
31400UYM0		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$5,582,832.10	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	559	\$126,002,781.88	95.76%	0	\$0.00	NA	0	\$0.00
Total			589	\$131,585,613.98	100%	0	\$0.00		0	\$0.00
31400VP30		EMC MORTGAGE CORPORATION	75	\$13,651,906.73	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,651,906.73	100%	0	\$0.00		0	\$0.00
31400VP48		EMC MORTGAGE CORPORATION	444	\$80,236,863.46	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$80,236,863.46	100%	0	\$0.00		0	\$0.00
31400VP55		EMC MORTGAGE CORPORATION	139	\$25,811,027.96	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,811,027.96	100%	0	\$0.00		0	\$0.00
31400VP63		EMC MORTGAGE CORPORATION	50	\$8,998,152.76	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,998,152.76	100%	0	\$0.00		0	\$0.00
31400VP71		EMC MORTGAGE CORPORATION	104	\$18,317,506.54	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,317,506.54	100%	0	\$0.00		0	\$0.00
31400VP89		EMC MORTGAGE CORPORATION	431	\$74,422,327.98	100%	0	\$0.00	NA	0	\$0.00
Total			431	\$74,422,327.98	100%	0	\$0.00		0	\$0.00
31400VP97		EMC MORTGAGE CORPORATION	175	\$31,281,385.35	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$31,281,385.35	100%	0	\$0.00		0	\$0.00
31400VPY2		CITIBANK, N. A.	11	\$1,249,703.26	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,249,703.26	100%	0	\$0.00		0	\$0.00
31400VPZ9		CITIBANK, N. A.	9	\$1,080,588.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,588.61	100%	0	\$0.00		0	\$0.00
31400VQ47		LEHMAN BROTHERS HOLDINGS, INC.	232	\$32,915,034.19	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$32,915,034.19	100%	0	\$0.00		0	\$0.00
31400VQ54		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,074,097.62	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,074,097.62	100%	0	\$0.00		0	\$0.00
31400VQ62		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,557,305.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,557,305.98	100%	0	\$0.00		0	\$0.00
31400VQ88		LEHMAN BROTHERS HOLDINGS, INC.	438	\$78,734,637.37	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$78,734,637.37	100%	0	\$0.00		0	\$0.00
31400VQ96		LEHMAN BROTHERS HOLDINGS, INC.	102	\$15,477,072.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,477,072.77	100%	0	\$0.00		0	\$0.00
31400VQA3		EMC MORTGAGE CORPORATION	85	\$14,116,602.38	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,116,602.38	100%	0	\$0.00		0	\$0.00
31400VQY1		WASHINGTON MUTUAL BANK, FA	34	\$2,379,504.65	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,379,504.65	100%	0	\$0.00		0	\$0.00
31400VQZ8		WASHINGTON MUTUAL BANK, FA	144	\$10,719,438.58	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,719,438.58	100%	0	\$0.00		0	\$0.00
31400VRA2		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,844,920.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,844,920.10	100%	0	\$0.00		0	\$0.00
31400VRB0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,799,063.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,799,063.93	100%	0	\$0.00		0	\$0.00
31400VYN6		RBC CENTURA BANK	36	\$4,749,087.28	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$4,749,087.28	100%	0	\$0.00		0	\$0.00
31400VYP1		RBC CENTURA BANK	18	\$3,154,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,154,100.00	100%	0	\$0.00		0	\$0.00
31400WCL2		THE LEADER MORTGAGE COMPANY	4	\$165,732.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$165,732.88	100%	0	\$0.00		0	\$0.00
31400WEN6		EMC MORTGAGE CORPORATION	308	\$54,997,132.88	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$54,997,132.88	100%	0	\$0.00		0	\$0.00
31400WER7		GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,223,495.52	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,847,546.84	82.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,071,042.36	100%	0	\$0.00		0	\$0.00
31400WET3		GUARANTY RESIDENTIAL LENDING, INC.	80	\$15,170,916.41	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,490,091.20	53.55%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,661,007.61	100%	0	\$0.00		0	\$0.00
31400WEU0		GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,786,122.86	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,748,341.59	72.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,534,464.45	100%	0	\$0.00		0	\$0.00
31400WEV8		GUARANTY RESIDENTIAL LENDING, INC.	27	\$4,632,066.80	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$40,170,712.01	89.66%	0	\$0.00	NA	0	\$0.00
Total			233	\$44,802,778.81	100%	0	\$0.00		0	\$0.00
31400WJ68		THE TRUST COMPANY OF NEW JERSEY	53	\$8,940,343.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,940,343.01	100%	0	\$0.00		0	\$0.00
31400WJ76		THE TRUST COMPANY OF NEW JERSEY	14	\$1,895,293.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,895,293.54	100%	0	\$0.00		0	\$0.00
31400WJ84		THE TRUST COMPANY OF NEW JERSEY	4	\$1,003,278.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,003,278.36	100%	0	\$0.00		0	\$0.00
31400WJ92		THE TRUST COMPANY OF	37	\$7,279,418.36	100%	0	\$0.00	NA	0	\$0.00

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		NEW JERSEY								
Total			37	\$7,279,418.36	100%	0	\$0.00		0	\$0.00
31400WKA7		THE TRUST COMPANY OF NEW JERSEY	23	\$4,488,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,488,406.00	100%	0	\$0.00		0	\$0.00
31400WL57		Unavailable	12	\$698,951.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$698,951.27	100%	0	\$0.00		0	\$0.00
31400WL65		Unavailable	8	\$759,001.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$759,001.03	100%	0	\$0.00		0	\$0.00
31400WN22		COUNTRYWIDE HOME LOANS, INC.	5	\$532,822.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,572,995.52	94.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,105,817.52	100%	0	\$0.00		0	\$0.00
31400WN30		COUNTRYWIDE HOME LOANS, INC.	45	\$4,250,798.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$12,528,625.53	74.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$16,779,423.53	100%	0	\$0.00		0	\$0.00
31400WN48		COUNTRYWIDE HOME LOANS, INC.	32	\$4,133,079.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$55,009,964.85	93.01%	0	\$0.00	NA	0	\$0.00
Total			360	\$59,143,043.85	100%	0	\$0.00		0	\$0.00
31400WN55		COUNTRYWIDE HOME LOANS, INC.	7	\$1,057,711.57	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,702,385.91	87.93%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,760,097.48	100%	0	\$0.00		0	\$0.00
31400WN63		COUNTRYWIDE HOME LOANS, INC.	3	\$555,893.00	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,090,441.45	88.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,646,334.45	100%	0	\$0.00		0	\$0.00
31400WN71		COUNTRYWIDE HOME LOANS, INC.	9	\$813,568.55	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,410,325.23	86.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,223,893.78	100%	0	\$0.00		0	\$0.00
31400WN89		COUNTRYWIDE HOME LOANS, INC.	19	\$2,520,484.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,256,085.08	86.58%	0	\$0.00	NA	0	\$0.00

Total			142	\$18,776,569.08	100%	0	\$0.00		0	\$0.00
31400WN97		COUNTRYWIDE HOME LOANS, INC.	98	\$19,450,611.00	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$50,532,068.37	72.21%	0	\$0.00	NA	0	\$0.00
Total			337	\$69,982,679.37	100%	0	\$0.00		0	\$0.00
31400WNT3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,817,816.55	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,958,372.03	68.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,776,188.58	100%	0	\$0.00		0	\$0.00
31400WNU0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,208,720.21	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,389,871.61	78.53%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,598,591.82	100%	0	\$0.00		0	\$0.00
31400WNX4		COUNTRYWIDE HOME LOANS, INC.	2	\$405,450.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,270,058.41	93.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,675,508.41	100%	0	\$0.00		0	\$0.00
31400WP20		COUNTRYWIDE HOME LOANS, INC.	10	\$1,542,640.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,371,271.21	95.17%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,913,911.21	100%	0	\$0.00		0	\$0.00
31400WP38		COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,602.92	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$29,178,682.63	95.86%	0	\$0.00	NA	0	\$0.00
Total			231	\$30,439,285.55	100%	0	\$0.00		0	\$0.00
31400WP46		COUNTRYWIDE HOME LOANS, INC.	45	\$9,852,525.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$76,451,360.54	88.58%	0	\$0.00	NA	0	\$0.00
Total			389	\$86,303,885.54	100%	0	\$0.00		0	\$0.00
31400WP53		COUNTRYWIDE HOME LOANS, INC.	191	\$41,425,287.88	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,372	\$304,369,761.42	88.02%	0	\$0.00	NA	0	\$0.00
Total			1,563	\$345,795,049.30	100%	0	\$0.00		0	\$0.00
31400WPA2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,497.37	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,048,001.95	88.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,235,499.32	100%	0	\$0.00		0	\$0.00

31400WPB0	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,462,547.21	96.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,662,547.21	100%	0	\$0.00		0	\$0.00
31400WPG9	COUNTRYWIDE HOME LOANS, INC.	3	\$725,144.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,151,390.00	89.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,876,534.00	100%	0	\$0.00		0	\$0.00
31400WPH7	COUNTRYWIDE HOME LOANS, INC.	134	\$30,930,509.00	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	905	\$208,953,101.40	87.11%	0	\$0.00	NA	0	\$0.00
Total		1,039	\$239,883,610.40	100%	0	\$0.00		0	\$0.00
31400WPJ3	COUNTRYWIDE HOME LOANS, INC.	5	\$620,550.08	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,813,525.13	88.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,434,075.21	100%	0	\$0.00		0	\$0.00
31400WPS3	COUNTRYWIDE HOME LOANS, INC.	51	\$7,178,768.77	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$48,030,874.63	87%	0	\$0.00	NA	0	\$0.00
Total		333	\$55,209,643.40	100%	0	\$0.00		0	\$0.00
31400WPU8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,323,260.00	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,047,519.82	69.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,370,779.82	100%	0	\$0.00		0	\$0.00
31400WPV6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,145,351.00	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$9,023,370.78	88.74%	0	\$0.00	NA	0	\$0.00
Total		143	\$10,168,721.78	100%	0	\$0.00		0	\$0.00
31400WPW4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,540,984.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$18,051,654.27	92.13%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,592,638.27	100%	0	\$0.00		0	\$0.00
31400WPZ7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,808,885.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,211,323.19	71.97%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,020,208.19	100%	0	\$0.00		0	\$0.00

31400WQ37	COUNTRYWIDE HOME LOANS, INC.	20	\$1,975,040.00	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$22,302,418.99	91.86%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,277,458.99	100%	0	\$0.00		0	\$0.00
31400WQ45	COUNTRYWIDE HOME LOANS, INC.	27	\$2,564,760.00	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$12,323,034.32	82.77%	0	\$0.00	NA	0	\$0.00
Total		161	\$14,887,794.32	100%	0	\$0.00		0	\$0.00
31400WQ52	COUNTRYWIDE HOME LOANS, INC.	30	\$3,947,051.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$33,936,161.37	89.58%	0	\$0.00	NA	0	\$0.00
Total		240	\$37,883,212.37	100%	0	\$0.00		0	\$0.00
31400WQ60	COUNTRYWIDE HOME LOANS, INC.	31	\$4,796,115.00	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,858,384.38	74.29%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,654,499.38	100%	0	\$0.00		0	\$0.00
31400WQ78	COUNTRYWIDE HOME LOANS, INC.	17	\$2,059,202.96	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,319,866.76	72.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,379,069.72	100%	0	\$0.00		0	\$0.00
31400WQ86	COUNTRYWIDE HOME LOANS, INC.	13	\$885,888.00	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,267,881.66	85.6%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,153,769.66	100%	0	\$0.00		0	\$0.00
31400WQ94	COUNTRYWIDE HOME LOANS, INC.	25	\$2,442,000.00	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,805,146.36	80.06%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,247,146.36	100%	0	\$0.00		0	\$0.00
31400WQB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,002,740.00	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,493,471.00	80.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,496,211.00	100%	0	\$0.00		0	\$0.00
31400WQU7	COUNTRYWIDE HOME LOANS, INC.	2	\$207,470.00	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,022,815.00	93.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,230,285.00	100%	0	\$0.00		0	\$0.00
31400WQV5	COUNTRYWIDE HOME	4	\$486,991.89	15.62%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	15	\$2,630,979.98	84.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,117,971.87	100%	0	\$0.00		0	\$0.00
31400WQW3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,044,428.67	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$3,974,430.81	79.19%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,018,859.48	100%	0	\$0.00		0	\$0.00
31400WQX1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,740.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,889,040.69	74.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,199,780.69	100%	0	\$0.00		0	\$0.00
31400WQY9		COUNTRYWIDE HOME LOANS, INC.	2	\$360,300.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,437,295.99	96.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,797,595.99	100%	0	\$0.00		0	\$0.00
31400WRA0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,600.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,072,625.05	89.79%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,355,225.05	100%	0	\$0.00		0	\$0.00
31400WRB8		COUNTRYWIDE HOME LOANS, INC.	76	\$15,865,165.86	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$44,226,302.16	73.6%	0	\$0.00	NA	0	\$0.00
Total			277	\$60,091,468.02	100%	0	\$0.00		0	\$0.00
31400WRC6		COUNTRYWIDE HOME LOANS, INC.	162	\$33,964,575.78	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	948	\$212,289,960.60	86.21%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$246,254,536.38	100%	0	\$0.00		0	\$0.00
31400WRD4		COUNTRYWIDE HOME LOANS, INC.	45	\$7,425,959.00	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,658,967.35	74.47%	0	\$0.00	NA	0	\$0.00
Total			180	\$29,084,926.35	100%	0	\$0.00		0	\$0.00
31400WRP7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,655.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,440,317.00	79.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,639,972.00	100%	0	\$0.00		0	\$0.00
31400WRQ5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,336,804.00	13.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$14,921,270.39	86.46%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,258,074.39	100%	0	\$0.00		0	\$0.00
31400Y5R3		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,565,667.90	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,080,074.06	57.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,645,741.96	100%	0	\$0.00		0	\$0.00
31400Y5S1		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,134,887.72	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$702,251.42	38.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,837,139.14	100%	0	\$0.00		0	\$0.00
31400Y5T9		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,480,234.54	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,657,859.42	64.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,138,093.96	100%	0	\$0.00		0	\$0.00
31400Y5U6		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,105,023.98	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,333,905.90	67.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,438,929.88	100%	0	\$0.00		0	\$0.00
31400Y5V4		THE BRANCH BANKING AND TRUST COMPANY	11	\$914,153.17	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,548.25	31.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,329,701.42	100%	0	\$0.00		0	\$0.00
31400YF50		WASHINGTON MUTUAL BANK, FA	114	\$22,189,435.26	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,189,435.26	100%	0	\$0.00		0	\$0.00
31400YFY7		WASHINGTON MUTUAL BANK, FA	159	\$15,469,804.83	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,469,804.83	100%	0	\$0.00		0	\$0.00
31400YG26		DLJ MORTGAGE CAPITAL INC.	54	\$8,459,414.39	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,459,414.39	100%	0	\$0.00		0	\$0.00
31400YG34		DLJ MORTGAGE CAPITAL INC.	27	\$3,743,321.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,743,321.85	100%	0	\$0.00		0	\$0.00
31400YG59		DLJ MORTGAGE CAPITAL INC.	17	\$1,893,146.63	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,893,146.63	100%	0	\$0.00		0	\$0.00
31400YG75		DLJ MORTGAGE CAPITAL INC.	27	\$3,851,471.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,851,471.72	100%	0	\$0.00		0	\$0.00
31400YG83		DLJ MORTGAGE CAPITAL INC.	20	\$2,073,695.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,073,695.32	100%	0	\$0.00		0	\$0.00
31400YGD2		DLJ MORTGAGE CAPITAL INC.	9	\$1,655,990.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,655,990.45	100%	0	\$0.00		0	\$0.00
31400YGE0		DLJ MORTGAGE CAPITAL INC.	49	\$8,249,849.54	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,249,849.54	100%	0	\$0.00		0	\$0.00
31400YGF7		DLJ MORTGAGE CAPITAL INC.	34	\$5,201,588.16	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,201,588.16	100%	0	\$0.00		0	\$0.00
31400YGH3		DLJ MORTGAGE CAPITAL INC.	29	\$6,003,818.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,003,818.14	100%	0	\$0.00		0	\$0.00
31400YGJ9		DLJ MORTGAGE CAPITAL INC.	149	\$29,180,904.48	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$29,180,904.48	100%	0	\$0.00		0	\$0.00
31400YGL4		DLJ MORTGAGE CAPITAL INC.	25	\$2,641,555.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,641,555.25	100%	0	\$0.00		0	\$0.00
31400YGM2		DLJ MORTGAGE CAPITAL INC.	120	\$24,280,774.01	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,280,774.01	100%	0	\$0.00		0	\$0.00
31400YGR1		DLJ MORTGAGE CAPITAL INC.	9	\$717,306.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$717,306.38	100%	0	\$0.00		0	\$0.00
31400YGS9		DLJ MORTGAGE CAPITAL INC.	17	\$2,378,626.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,378,626.87	100%	0	\$0.00		0	\$0.00
31400YGT7			28	\$3,510,823.54	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			28	\$3,510,823.54	100%	0	\$0.00		0	\$0.00
31400YGU4		DLJ MORTGAGE CAPITAL INC.	15	\$2,101,324.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,101,324.84	100%	0	\$0.00		0	\$0.00
31400YGZ3		DLJ MORTGAGE CAPITAL INC.	10	\$1,558,564.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,558,564.29	100%	0	\$0.00		0	\$0.00
31400YH66		DLJ MORTGAGE CAPITAL INC.	8	\$1,346,048.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,346,048.89	100%	0	\$0.00		0	\$0.00
31400YH74		DLJ MORTGAGE CAPITAL INC.	27	\$5,120,750.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,120,750.41	100%	0	\$0.00		0	\$0.00
31400YH82		DLJ MORTGAGE CAPITAL INC.	25	\$3,899,987.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,899,987.87	100%	0	\$0.00		0	\$0.00
31400YHC3		DLJ MORTGAGE CAPITAL INC.	82	\$14,202,569.88	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,202,569.88	100%	0	\$0.00		0	\$0.00
31400YHD1		DLJ MORTGAGE CAPITAL INC.	17	\$1,201,045.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,201,045.42	100%	0	\$0.00		0	\$0.00
31400YHE9		DLJ MORTGAGE CAPITAL INC.	74	\$9,228,025.41	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,228,025.41	100%	0	\$0.00		0	\$0.00
31400YHF6		DLJ MORTGAGE CAPITAL INC.	116	\$20,291,769.76	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,291,769.76	100%	0	\$0.00		0	\$0.00
31400YHG4		DLJ MORTGAGE CAPITAL INC.	77	\$18,758,051.73	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,758,051.73	100%	0	\$0.00		0	\$0.00
31400YHH2		DLJ MORTGAGE CAPITAL INC.	21	\$1,774,961.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,774,961.33	100%	0	\$0.00		0	\$0.00

31400YHK5	DLJ MORTGAGE CAPITAL INC.	42	\$10,078,766.05	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,078,766.05	100%	0	\$0.00		0	\$0.00
31400YHL3	DLJ MORTGAGE CAPITAL INC.	68	\$5,850,796.33	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,850,796.33	100%	0	\$0.00		0	\$0.00
31400YHM1	DLJ MORTGAGE CAPITAL INC.	99	\$19,416,717.32	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,416,717.32	100%	0	\$0.00		0	\$0.00
31400YHN9	DLJ MORTGAGE CAPITAL INC.	31	\$2,217,726.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,217,726.76	100%	0	\$0.00		0	\$0.00
31400YHS8	DLJ MORTGAGE CAPITAL INC.	15	\$2,336,936.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,336,936.86	100%	0	\$0.00		0	\$0.00
31400YJA5	DLJ MORTGAGE CAPITAL INC.	7	\$1,029,977.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,029,977.44	100%	0	\$0.00		0	\$0.00
31401AA49	LEHMAN BROTHERS HOLDINGS, INC.	219	\$45,518,650.17	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$45,518,650.17	100%	0	\$0.00		0	\$0.00
31401AA56	LEHMAN BROTHERS HOLDINGS, INC.	874	\$169,640,577.15	100%	0	\$0.00	NA	0	\$0.00
Total		874	\$169,640,577.15	100%	0	\$0.00		0	\$0.00
31401AA72	LEHMAN BROTHERS HOLDINGS, INC.	112	\$18,870,426.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,870,426.00	100%	0	\$0.00		0	\$0.00
31401AA80	LEHMAN BROTHERS HOLDINGS, INC.	83	\$13,757,968.41	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,757,968.41	100%	0	\$0.00		0	\$0.00
31401AAM9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,921,553.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,921,553.39	100%	0	\$0.00		0	\$0.00
31401AAS6	LEHMAN BROTHERS HOLDINGS, INC.	426	\$85,881,030.48	100%	0	\$0.00	NA	0	\$0.00

Total			426	\$85,881,030.48	100%	0	\$0.00		0	\$0.00
31401AAT4		LEHMAN BROTHERS HOLDINGS, INC.	173	\$34,717,033.54	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,717,033.54	100%	0	\$0.00		0	\$0.00
31401AAU1		LEHMAN BROTHERS HOLDINGS, INC.	192	\$41,144,607.49	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$41,144,607.49	100%	0	\$0.00		0	\$0.00
31401AAV9		LEHMAN BROTHERS HOLDINGS, INC.	133	\$28,738,454.31	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,738,454.31	100%	0	\$0.00		0	\$0.00
31401AAW7		LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,756,154.04	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,756,154.04	100%	0	\$0.00		0	\$0.00
31401AAX5		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,538,341.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,538,341.40	100%	0	\$0.00		0	\$0.00
31401AAY3		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,532,044.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,532,044.08	100%	0	\$0.00		0	\$0.00
31401AAZ0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$980,995.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$980,995.64	100%	0	\$0.00		0	\$0.00
31401ABA4		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,462,150.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,462,150.75	100%	0	\$0.00		0	\$0.00
31401ABB2		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,531,079.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,531,079.43	100%	0	\$0.00		0	\$0.00
31401ABC0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,433,462.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,433,462.07	100%	0	\$0.00		0	\$0.00
31401ABF3		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,644,927.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,644,927.25	100%	0	\$0.00		0	\$0.00
31401ABG1			15	\$2,495,069.01	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			15	\$2,495,069.01	100%	0	\$0.00		0	\$0.00
31401ABH9		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,705,454.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,705,454.51	100%	0	\$0.00		0	\$0.00
31401ABJ5		LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,726,843.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,726,843.02	100%	0	\$0.00		0	\$0.00
31401ABK2		LEHMAN BROTHERS HOLDINGS, INC.	178	\$36,887,853.91	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$36,887,853.91	100%	0	\$0.00		0	\$0.00
31401ABL0		LEHMAN BROTHERS HOLDINGS, INC.	162	\$29,796,918.64	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,796,918.64	100%	0	\$0.00		0	\$0.00
31401ABN6		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,337,798.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,337,798.05	100%	0	\$0.00		0	\$0.00
31401AH59		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,964,516.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,964,516.16	100%	0	\$0.00		0	\$0.00
31401AH67		UBS WARBURG REAL ESTATE SECURITIES, INC.	243	\$35,098,777.52	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$35,098,777.52	100%	0	\$0.00		0	\$0.00
31401AH75		UBS WARBURG REAL ESTATE SECURITIES, INC.	109	\$14,203,302.53	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,203,302.53	100%	0	\$0.00		0	\$0.00
31401AH83		UBS WARBURG REAL ESTATE SECURITIES, INC.	93	\$11,237,816.64	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,237,816.64	100%	0	\$0.00		0	\$0.00
31401AH91		UBS WARBURG REAL ESTATE SECURITIES, INC.	63	\$9,098,447.04	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,098,447.04	100%	0	\$0.00		0	\$0.00
31401AJB4		UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$1,298,069.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,298,069.81	100%	0	\$0.00		0	\$0.00

31401AJD0	UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,163,545.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,163,545.17	100%	0	\$0.00		0	\$0.00
31401AJE8	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,177,804.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,177,804.47	100%	0	\$0.00		0	\$0.00
31401AJK4	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,915,366.91	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,629,986.27	57.32%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,545,353.18	100%	0	\$0.00		0	\$0.00
31401AJM0	HOME STAR MORTGAGE SERVICES, LLC	56	\$9,115,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,115,300.00	100%	0	\$0.00		0	\$0.00
31401AJN8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,440,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,440,500.00	100%	0	\$0.00		0	\$0.00
31371K4D0	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,265,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,462.56	0%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,356,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$726,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$259,817.97	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	37	\$4,834,628.83	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	176	\$16,982,579.44	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$1,819,234.71	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	56	\$5,481,851.93	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,281	\$180,496,203.20	5.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	30	\$4,183,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$390,383.43	0.01%	0	\$0.00	NA	0	\$0.00
		116	\$20,056,723.09	0.63%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EXCHANGE FINANCIAL CORPORATION	3	\$299,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,066	\$297,677,750.24	9.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	62	\$6,697,198.00	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$3,804,711.99	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	44	\$7,326,969.55	0.23%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,402,437.00	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	15	\$1,798,586.39	0.06%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$354,600.00	0.01%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$695,729.91	0.02%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	108	\$15,379,683.38	0.48%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	57	\$8,032,194.70	0.25%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$563,950.00	0.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	138	\$19,178,730.68	0.6%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$360,450.00	0.01%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	30	\$3,671,741.10	0.11%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	65	\$8,698,868.93	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,119,956.93	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	112	\$12,681,466.43	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	75	\$11,943,067.99	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,922,618.27	0.22%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,000,897.30	0.03%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	13	\$1,773,310.00	0.06%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$75,930.90	0%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$1,996,300.00	0.06%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	13	\$1,770,603.91	0.06%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	41	\$5,207,055.98	0.16%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$983,195.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	97	\$14,484,865.92	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	56	\$7,039,301.56	0.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$13,051,202.41	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$386,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$1,374,196.45	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,033,095.12	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$655,280.94	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	114	\$15,135,033.22	0.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	356	\$39,587,247.68	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$8,928,963.03	0.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15,307	\$2,425,902,842.00	75.67%	0	\$0.00	NA	0	\$0.00
Total		20,918	\$3,206,103,118.07	100%	0	\$0.00		0	\$0.00
31371K4E8	ALLIANCE MORTGAGE COMPANY (NERO)	105	\$14,822,297.69	1.24%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	26	\$2,918,681.74	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$536,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	50	\$6,002,651.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$734,369.68	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,370,831.26	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	49	\$5,635,095.05	0.47%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$387,686.72	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	40	\$3,003,846.08	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	216	\$27,725,297.29	2.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,465,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	737	\$88,850,466.07	7.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	18	\$2,803,626.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	309	\$48,766,115.81	4.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$874,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	15	\$1,328,889.07	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$990,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,670,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	415	\$71,482,291.75	5.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	65	\$5,260,403.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,863,996.34	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	146	\$18,214,756.06	1.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	35	\$4,140,648.76	0.35%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	8	\$731,448.24	0.06%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	103	\$13,543,633.12	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$4,883,686.31	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$51,300.00	0%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	219	\$25,394,505.00	2.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	599	\$66,537,005.62	5.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	114	\$12,633,293.91	1.06%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,089,028.93	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	63	\$6,236,248.44	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	143	\$17,429,543.35	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	577	\$69,630,327.95	5.83%	0	\$0.00	NA	0	\$0.00
		22	\$1,999,073.78	0.17%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.								
	NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,002,597.82	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	30	\$4,483,594.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$102,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	9	\$1,132,344.12	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$2,765,061.80	0.23%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	156	\$20,064,911.73	1.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$8,341,804.86	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	229	\$23,763,100.71	1.99%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$25,816,805.30	2.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$459,551.26	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,328,977.56	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$185,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,133,254.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	180	\$17,079,807.68	1.43%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$553,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$119,127.93	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	51	\$9,664,869.58	0.81%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	24	\$2,548,403.62	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,549	\$526,071,692.00	44.04%	0	\$0.00	NA	0	\$0.00
Total		8,868	\$1,195,005,947.99	100%	0	\$0.00		0	\$0.00
31371K4F5	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$8,325,903.99	5.59%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$522,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	2	\$83,669.38	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$497,121.71	0.33%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$642,448.59	0.43%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	56	\$6,350,492.14	4.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,143,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,525,021.45	1.7%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$162,567.96	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,199,080.36	2.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,730,614.47	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,284,429.31	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$59,791.47	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$237,898.65	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,738,570.23	1.17%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	9	\$818,740.37	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$971,161.22	0.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$16,097.93	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$466,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$3,826,993.22	2.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$1,752,873.30	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	17	\$1,084,554.09	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$1,711,586.11	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$7,095,459.71	4.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$570,346.65	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$306,824.12	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$101,221.25	0.07%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$2,682,395.00	1.8%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$103,642.39	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$655,301.17	0.44%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	16	\$999,712.46	0.67%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	47	\$5,341,740.38	3.59%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$1,049,616.51	0.71%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$3,718,058.92	2.5%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$193,501.08	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$841,407.41	0.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$127,366.07	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$559,787.53	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$529,989.41	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$3,291,515.52	2.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$773,781.87	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	644	\$78,710,019.71	52.86%	0	\$0.00	NA	0	\$0.00
Total		1,312	\$148,850,503.11	100%	0	\$0.00		0	\$0.00
31371K4G3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,355,841.64	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,509,798.82	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	93	\$14,123,894.95	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,338,837.51	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,929	\$272,062,787.35	13%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	73	\$8,495,995.43	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,262.78	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	488	\$77,134,127.20	3.68%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$127,837.08	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	70	\$10,597,160.66	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$259,028.08	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	824	\$106,038,593.70	5.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$978,900.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	428	\$63,014,864.39	3.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,490,277.08	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	834	\$120,669,817.45	5.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	26	\$3,362,619.03	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,469,546.09	0.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	97	\$13,504,823.49	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	28	\$3,460,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	68	\$9,494,143.75	0.45%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$381,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	55	\$6,441,635.25	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$951,910.55	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$484,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	120	\$19,987,698.22	0.95%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	23	\$2,150,835.43	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	98	\$12,777,375.21	0.61%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	29	\$3,743,604.17	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	139	\$15,988,258.71	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$4,327,075.68	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$1,074,120.51	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,358,675.90	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	95	\$12,786,565.82	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$171,535.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	46	\$5,005,553.88	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$151,871.85	0.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	22	\$3,336,036.10	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,072,848.68	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	42	\$6,113,135.86	0.29%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	62	\$6,140,369.06	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,001,275.72	0.29%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$8,143,851.73	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,482,260.75	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	130	\$15,878,004.57	0.76%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$441,225.26	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	72	\$8,234,119.04	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	100	\$11,105,928.69	0.53%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$260,735.43	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	30	\$3,023,589.88	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$2,743,929.39	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$466,158.10	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$9,437,612.38	0.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$138,824.28	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,001,215.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	259	\$33,897,451.44	1.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	52	\$7,310,575.59	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1,004	\$145,465,242.39	6.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,003,942.91	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,595,441.92	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,759	\$1,006,893,640.17	48.09%	0	\$0.00	NA	0	\$0.00
Total		14,579	\$2,093,243,087.00	100%	0	\$0.00		0	\$0.00
31371K4J7	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$597,423.15	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$818,490.72	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	201	\$34,562,589.49	1.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	10	\$1,085,763.54	0.05%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,981,829.14	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$1,089,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	24	\$3,524,996.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$542,185.92	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$1,941,385.15	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2,028	\$316,661,595.08	13.57%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	16	\$3,000,814.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$6,257,878.05	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,146	\$191,830,967.01	8.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,909,637.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,678,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	102	\$18,342,522.30	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$899,064.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$155,937.07	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	99	\$16,363,556.10	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	82	\$15,405,702.23	0.66%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	113	\$17,411,483.26	0.75%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$923,865.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$3,385,915.92	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,162,657.27	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	131	\$18,896,965.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	70	\$13,649,448.25	0.58%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	42	\$6,908,730.73	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$430,212.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$322,355.01	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$329,835.82	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$2,434,838.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$147,327.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$2,540,011.22	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,236,090.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$1,007,853.04	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$1,374,041.45	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	56	\$10,098,042.59	0.43%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	5	\$802,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	29	\$4,655,661.81	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	286	\$57,636,963.86	2.47%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	41	\$6,874,194.69	0.29%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$13,027,664.88	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$73,028.94	0%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,007,244.67	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,024,354.49	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$398,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	154	\$22,457,953.97	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$5,321,444.59	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,073,210.08	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	45	\$7,530,303.21	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$149,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,496	\$1,506,114,980.59	64.53%	0	\$0.00	NA	0	\$0.00
Total		13,537	\$2,333,722,063.29	100%	0	\$0.00		0	\$0.00

31371K4K4	ALLIANCE MORTGAGE COMPANY (NERO)	170	\$32,421,840.80	1.09%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,751,389.08	0.8%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	\$1,349,854.92	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	19	\$2,725,505.38	0.09%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	5	\$362,082.66	0.01%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$466,586.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	124	\$17,897,927.03	0.6%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,202.08	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	10	\$1,429,367.21	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$501,494.50	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	419	\$69,943,970.18	2.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	14	\$2,731,141.06	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	21	\$3,168,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	62	\$6,929,872.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	64	\$6,473,587.53	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,331	\$625,772,023.66	21.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	146	\$16,146,795.24	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	204	\$33,181,405.05	1.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	328	\$49,765,731.81	1.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	39	\$5,056,432.15	0.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	8	\$1,151,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$775,676.70	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$865,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	563	\$83,444,610.46	2.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	192	\$33,961,484.10	1.14%	0	\$0.00	NA	0	\$0.00
		4	\$385,750.00	0.01%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION							
	INDYMAC BANK, FSB	2	\$559,325.90	0.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	662	\$92,058,041.23	3.09%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	11	\$2,040,430.62	0.07%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	536	\$80,627,238.99	2.71%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$592,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,115,141.83	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	169	\$18,460,390.81	0.62%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	328	\$47,595,892.65	1.6%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	752	\$112,705,005.53	3.78%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	69	\$8,035,898.95	0.27%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$820,337.29	0.03%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$13,492,023.51	0.45%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$458,132.50	0.02%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,895,900.00	0.06%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	65	\$8,796,775.33	0.3%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	188	\$25,702,973.95	0.86%	0	\$0.00	NA	\$0.00
	PIONEER BANK	15	\$994,802.28	0.03%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	198	\$32,728,200.81	1.1%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	139	\$24,404,575.49	0.82%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$699,025.41	0.02%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	270	\$49,905,814.23	1.68%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	288	\$54,188,655.60	1.82%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	811	\$152,770,679.86	5.13%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$2,008,135.60	0.07%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$4,619,410.32	0.16%	0	\$0.00	NA	\$0.00
		53	\$8,712,152.50	0.29%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	25	\$3,430,670.41	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	231	\$27,009,409.40	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	89	\$10,989,216.02	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$627,026.98	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$198,580.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	112	\$24,737,294.04	0.83%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	45	\$6,448,930.38	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,434	\$1,132,408,430.15	37.96%	0	\$0.00	NA	0	\$0.00
Total		17,590	\$2,978,996,323.17	100%	0	\$0.00		0	\$0.00
31371K4L2	ALLIANCE MORTGAGE COMPANY (NERO)	264	\$52,504,776.03	8.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$810,282.39	0.12%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$549,701.39	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$261,395.00	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$362,795.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	9	\$999,274.39	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	83	\$14,221,305.84	2.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	27	\$3,305,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$530,695.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$171,440.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	261	\$39,936,656.67	6.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$8,259,068.20	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	17	\$2,354,328.37	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,310,175.09	0.36%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$922,939.45	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$474,950.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	2	\$172,338.88	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	61	\$7,290,758.47	1.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$3,281,942.74	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$1,931,540.87	0.3%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	108	\$14,582,804.10	2.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,589,355.41	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	76	\$12,270,272.04	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,498.20	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	61	\$5,592,296.18	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$1,699,035.60	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	310	\$38,440,531.24	5.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	38	\$3,720,270.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,493,918.21	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$1,757,801.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	13	\$2,586,248.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$493,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	9	\$1,122,356.02	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	54	\$5,866,566.23	0.9%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$1,017,354.47	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,756,750.41	0.42%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$613,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	18	\$1,496,991.16	0.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	154	\$22,277,471.37	3.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$902,606.55	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$299,513.57	0.05%	0	\$0.00	NA	0	\$0.00

	SELF HELP VENTURES FUND								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	172	\$26,006,528.99	4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$2,546,710.56	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$1,764,426.16	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,840,608.87	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$753,378.25	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	35	\$3,533,549.86	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$780,630.12	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	9	\$1,949,285.57	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$400,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$438,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	48	\$9,815,773.28	1.51%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	50	\$6,066,297.85	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,161	\$330,927,922.17	50.99%	0	\$0.00	NA	0	\$0.00
Total		4,382	\$649,423,965.22	100%	0	\$0.00		0	\$0.00
31371K5X5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,233,427.74	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	28	\$4,843,106.97	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	352	\$44,043,947.82	2.62%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	21	\$3,805,109.02	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,295,510.65	0.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$361,593.69	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	24	\$2,488,354.56	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2,230	\$298,650,384.38	17.77%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$329,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	883	\$133,855,761.28	7.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,118.12	0.01%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	111	\$18,507,066.72	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$981,204.03	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$524,882.83	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,404,020.24	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	173	\$20,657,451.23	1.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$122,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,762,750.89	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	6	\$1,291,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$2,388,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,070,148.52	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	61	\$8,682,317.93	0.52%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,182,532.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,236,171.57	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$345,555.22	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,288,396.71	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	30	\$3,132,302.58	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$717,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$831,151.19	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$521,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$811,997.68	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$49,885.23	0%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$666,895.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$931,262.48	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	16	\$3,118,656.48	0.19%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,017,132.36	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,725,706.78	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	48	\$5,791,394.55	0.34%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	11	\$1,220,219.21	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	116	\$17,735,439.34	1.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$391,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	35	\$4,474,804.25	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,974,637.85	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$304,299.86	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,376.03	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	172	\$26,790,704.02	1.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$697,458.14	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	83	\$11,888,803.39	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,775	\$1,023,598,638.60	60.88%	0	\$0.00	NA	0	\$0.00
Total		11,465	\$1,681,060,627.14	100%	0	\$0.00		0	\$0.00
31371K5Y3	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,097,718.20	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$519,555.59	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	168	\$20,432,523.08	12.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,990,850.01	1.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	53	\$6,783,368.48	4.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	70	\$8,002,296.67	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,968,918.57	1.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$122,449.81	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$171,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	43	\$4,420,535.22	2.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$53,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	20	\$2,188,238.40	1.3%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,918,277.76	1.14%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	2	\$135,319.49	0.08%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	14	\$2,215,799.37	1.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$93,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$938,183.91	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$269,813.01	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$661,743.95	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$182,181.24	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$794,248.66	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$859,572.75	0.51%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$757,019.38	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$366,009.06	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$590,450.11	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$101,297.03	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$567,741.58	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	48	\$6,454,032.86	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$104,075,914.62	61.66%	0	\$0.00	NA	0	\$0.00
Total		1,388	\$168,732,508.81	100%	0	\$0.00		0	\$0.00
31371K6A4	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,797,443.21	3.62%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$258,873.74	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$790,624.00	1.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,210,930.15	1.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$2,968,172.69	3.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$189,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANC MORTGAGE	10	\$776,393.56	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$668,413.89	0.87%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$445,555.14	0.58%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$580,267.29	0.75%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	12	\$2,075,812.68	2.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	23	\$3,012,801.00	3.9%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$451,370.37	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,690,292.03	3.48%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$438,680.41	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$778,495.65	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,731,277.73	4.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	12	\$930,461.16	1.21%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,182.73	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$69,895.76	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$352,738.55	0.46%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$447,616.68	0.58%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	43	\$4,889,182.48	6.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$39,930.69	0.05%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$168,450.59	0.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,781,546.58	3.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$682,401.25	0.88%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,400.00	0.16%	0	\$0.00			