

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31400RWW7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,656,466.98	100%	0	\$0.00	NA	0	\$
Total			9	\$1,656,466.98	100%	0	\$0.00		0	\$
31400RWX5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$15,387,777.55	35.21%	0	\$0.00	NA	0	\$
		Unavailable	136	\$28,309,810.09	64.79%	0	\$0.00	NA	0	\$
Total			205	\$43,697,587.64	100%	0	\$0.00		0	\$
31400RWY3		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$26,644,728.91	27.67%	0	\$0.00	NA	0	\$
		Unavailable	327	\$69,662,007.88	72.33%	0	\$0.00	NA	0	\$
Total			457	\$96,306,736.79	100%	0	\$0.00		0	\$
31400RWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$27,562,261.29	28.84%	0	\$0.00	NA	0	\$
		Unavailable	318	\$68,013,738.71	71.16%	0	\$0.00	NA	0	\$
Total			450	\$95,576,000.00	100%	0	\$0.00		0	\$
31400RX22		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$513,013.35	48.03%	0	\$0.00	NA	0	\$
		Unavailable	13	\$555,149.83	51.97%	0	\$0.00	NA	0	\$
Total			23	\$1,068,163.18	100%	0	\$0.00		0	\$
31400RX30		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,140,404.28	29.01%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,791,025.69	70.99%	0	\$0.00	NA	0	\$
Total			37	\$3,931,429.97	100%	0	\$0.00		0	\$
31400RX48		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,094,340.54	20.28%	0	\$0.00	NA	0	\$

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		Unavailable	374	\$39,669,032.50	79.72%	0	\$0.00	NA	0	\$
Total			467	\$49,763,373.04	100%	0	\$0.00		0	\$
31400RX55		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,027,638.20	44.8%	0	\$0.00	NA	0	\$
		Unavailable	209	\$22,213,063.02	55.2%	0	\$0.00	NA	0	\$
Total			376	\$40,240,701.22	100%	0	\$0.00		0	\$
31400RX63		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$18,663,353.04	43.33%	0	\$0.00	NA	0	\$
		Unavailable	234	\$24,413,283.72	56.67%	0	\$0.00	NA	0	\$
Total			412	\$43,076,636.76	100%	0	\$0.00		0	\$
31400RX89		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,748,361.02	27.71%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,560,017.25	72.29%	0	\$0.00	NA	0	\$
Total			37	\$6,308,378.27	100%	0	\$0.00		0	\$
31400RX97		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,828,976.75	18.66%	0	\$0.00	NA	0	\$
		Unavailable	118	\$21,052,329.38	81.34%	0	\$0.00	NA	0	\$
Total			144	\$25,881,306.13	100%	0	\$0.00		0	\$
31400RXA4		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,586,510.76	36.54%	0	\$0.00	NA	0	\$
		Unavailable	239	\$47,913,743.01	63.46%	0	\$0.00	NA	0	\$
Total			378	\$75,500,253.77	100%	0	\$0.00		0	\$
31400RXB2		CHASE MANHATTAN MORTGAGE CORPORATION	338	\$67,963,818.39	62.72%	0	\$0.00	NA	0	\$
		Unavailable	182	\$40,388,441.05	37.28%	0	\$0.00	NA	0	\$
Total			520	\$108,352,259.44	100%	0	\$0.00		0	\$
31400RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$62,909,655.86	58.4%	0	\$0.00	NA	0	\$
		Unavailable	220	\$44,813,948.22	41.6%	0	\$0.00	NA	0	\$
Total			541	\$107,723,604.08	100%	0	\$0.00		0	\$
31400RXD8		CHASE MANHATTAN MORTGAGE	383	\$71,529,874.40	67.95%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	157	\$33,736,869.29	32.05%	0	\$0.00	NA	0
Total			540	\$105,266,743.69	100%	0	\$0.00		0
31400RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	289	\$55,456,745.22	56.82%	0	\$0.00	NA	0
		Unavailable	209	\$42,144,996.92	43.18%	0	\$0.00	NA	0
Total			498	\$97,601,742.14	100%	0	\$0.00		0
31400RXF3		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$62,329,546.87	53.97%	0	\$0.00	NA	0
		Unavailable	255	\$53,170,088.07	46.03%	0	\$0.00	NA	0
Total			581	\$115,499,634.94	100%	0	\$0.00		0
31400RXG1		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$37,036,908.10	39.86%	0	\$0.00	NA	0
		Unavailable	284	\$55,880,563.83	60.14%	0	\$0.00	NA	0
Total			480	\$92,917,471.93	100%	0	\$0.00		0
31400RXL0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,791,168.76	64.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,003,548.96	35.91%	0	\$0.00	NA	0
Total			19	\$2,794,717.72	100%	0	\$0.00		0
31400RXM8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$874,378.02	8.99%	0	\$0.00	NA	0
		Unavailable	66	\$8,851,915.51	91.01%	0	\$0.00	NA	0
Total			72	\$9,726,293.53	100%	0	\$0.00		0
31400RXN6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,216,041.81	49.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,227,599.93	50.24%	0	\$0.00	NA	0
Total			15	\$2,443,641.74	100%	0	\$0.00		0
31400RXP1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,426,691.59	13.36%	0	\$0.00	NA	0
		Unavailable	67	\$9,250,380.63	86.64%	0	\$0.00	NA	0
Total			76	\$10,677,072.22	100%	0	\$0.00		0
31400RXQ9			2	\$381,155.12	9.28%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	26	\$3,725,063.09	90.72%	1	\$77,926.62	NA	0
Total			28	\$4,106,218.21	100%	1	\$77,926.62		0
31400RXS5		Unavailable	7	\$1,084,058.12	100%	0	\$0.00	NA	0
Total			7	\$1,084,058.12	100%	0	\$0.00		0
31400RXX4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$802,411.13	56.41%	1	\$49,058.32	NA	0
		Unavailable	10	\$619,942.19	43.59%	0	\$0.00	NA	0
Total			22	\$1,422,353.32	100%	1	\$49,058.32		0
31400RXY2		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,908,280.90	28.86%	0	\$0.00	NA	0
		Unavailable	278	\$19,491,544.07	71.14%	0	\$0.00	NA	0
Total			395	\$27,399,824.97	100%	0	\$0.00		0
31400RXZ9		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,740,092.37	39.11%	0	\$0.00	NA	0
		Unavailable	212	\$13,604,674.70	60.89%	0	\$0.00	NA	0
Total			339	\$22,344,767.07	100%	0	\$0.00		0
31400RY70		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,055,002.74	25.82%	0	\$0.00	NA	0
		Unavailable	95	\$20,269,592.34	74.18%	0	\$0.00	NA	0
Total			131	\$27,324,595.08	100%	0	\$0.00		0
31400RY88		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,916,063.06	19.51%	0	\$0.00	NA	0
		Unavailable	380	\$82,144,573.00	80.49%	0	\$0.00	NA	0
Total			476	\$102,060,636.06	100%	0	\$0.00		0
31400RYA3		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,323,261.94	24.19%	0	\$0.00	NA	0
		Unavailable	167	\$29,223,552.64	75.81%	0	\$0.00	NA	0
Total			218	\$38,546,814.58	100%	0	\$0.00		0
31400RYC9		CHASE MANHATTAN MORTGAGE	100	\$17,590,938.28	42.81%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	133	\$23,502,383.45	57.19%	0	\$0.00	NA	0
Total			233	\$41,093,321.73	100%	0	\$0.00		0
31400RYD7		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,404,485.45	37%	0	\$0.00	NA	0
		Unavailable	113	\$19,415,915.69	63%	0	\$0.00	NA	0
Total			179	\$30,820,401.14	100%	0	\$0.00		0
31400RYF2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,322,840.27	100%	0	\$0.00	NA	0
Total			10	\$1,322,840.27	100%	0	\$0.00		0
31400RYG0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,433,055.73	49.69%	0	\$0.00	NA	0
		Unavailable	13	\$2,463,655.30	50.31%	0	\$0.00	NA	0
Total			29	\$4,896,711.03	100%	0	\$0.00		0
31400RYH8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,458,428.54	54.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,219,769.41	45.54%	0	\$0.00	NA	0
Total			17	\$2,678,197.95	100%	0	\$0.00		0
31400RYJ4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,741,560.30	47.04%	0	\$0.00	NA	0
		Unavailable	23	\$3,086,447.74	52.96%	0	\$0.00	NA	0
Total			48	\$5,828,008.04	100%	0	\$0.00		0
31400RYL9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,648,859.60	55.31%	0	\$0.00	NA	0
		Unavailable	9	\$2,140,339.87	44.69%	0	\$0.00	NA	0
Total			19	\$4,789,199.47	100%	0	\$0.00		0
31400RYM7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,119,053.71	100%	0	\$0.00	NA	0
Total			4	\$1,119,053.71	100%	0	\$0.00		0
31400RYN5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$361,681.51	28.47%	0	\$0.00	NA	0

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		Unavailable	5	\$908,575.91	71.53%	0	\$0.00	NA	0	\$
Total			7	\$1,270,257.42	100%	0	\$0.00		0	\$
31400RYP0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,314.84	12.51%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,568,457.12	87.49%	0	\$0.00	NA	0	\$
Total			29	\$1,792,771.96	100%	0	\$0.00		0	\$
31400RYQ8		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,311,675.15	58.89%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,613,480.63	41.11%	0	\$0.00	NA	0	\$
Total			64	\$3,925,155.78	100%	0	\$0.00		0	\$
31400RYR6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$981,890.29	44.31%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,233,903.02	55.69%	0	\$0.00	NA	0	\$
Total			39	\$2,215,793.31	100%	0	\$0.00		0	\$
31400RYS4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,217,003.36	43.31%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,754,297.99	56.69%	0	\$0.00	NA	0	\$
Total			113	\$18,971,301.35	100%	0	\$0.00		0	\$
31400RYT2		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,739,604.21	77.51%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,116,268.17	22.49%	0	\$0.00	NA	0	\$
Total			99	\$13,855,872.38	100%	0	\$0.00		0	\$
31400RYU9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,537.84	28.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,731,356.22	71.55%	0	\$0.00	NA	0	\$
Total			20	\$2,419,894.06	100%	0	\$0.00		0	\$
31400RZ20		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$26,526,498.85	64.35%	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,693,140.42	35.65%	0	\$0.00	NA	0	\$
Total			304	\$41,219,639.27	100%	0	\$0.00		0	\$
31400RZ38		CHASE MANHATTAN MORTGAGE	101	\$13,700,278.84	66.42%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	55	\$6,926,894.05	33.58%	0	\$0.00	NA	0
Total			156	\$20,627,172.89	100%	0	\$0.00		0
31400RZ46		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$27,035,156.57	79.38%	0	\$0.00	NA	0
		Unavailable	55	\$7,023,352.90	20.62%	0	\$0.00	NA	0
Total			263	\$34,058,509.47	100%	0	\$0.00		0
31400RZ53		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,410,339.08	57.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,747,579.65	42.03%	0	\$0.00	NA	0
Total			32	\$4,157,918.73	100%	0	\$0.00		0
31400RZ61		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$16,196,327.87	72.85%	0	\$0.00	NA	0
		Unavailable	46	\$6,034,811.18	27.15%	0	\$0.00	NA	0
Total			169	\$22,231,139.05	100%	0	\$0.00		0
31400RZ79		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,777,659.06	65.15%	0	\$0.00	NA	0
		Unavailable	34	\$3,624,745.43	34.85%	0	\$0.00	NA	0
Total			85	\$10,402,404.49	100%	0	\$0.00		0
31400RZ87		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,886,826.65	37.2%	0	\$0.00	NA	0
		Unavailable	231	\$40,332,054.29	62.8%	0	\$0.00	NA	0
Total			368	\$64,218,880.94	100%	0	\$0.00		0
31400RZ95		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,759,010.22	44.65%	0	\$0.00	NA	0
		Unavailable	232	\$44,336,519.66	55.35%	0	\$0.00	NA	0
Total			442	\$80,095,529.88	100%	0	\$0.00		0
31400RZA2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$23,931,242.70	32.5%	0	\$0.00	NA	0
		Unavailable	229	\$49,702,754.15	67.5%	0	\$0.00	NA	0
Total			344	\$73,633,996.85	100%	0	\$0.00		0
31400RZB0			101	\$21,693,260.26	35.78%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	186	\$38,934,505.56	64.22%	0	\$0.00	NA	0
Total			287	\$60,627,765.82	100%	0	\$0.00		0
31400RZC8		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,748,246.21	56.72%	0	\$0.00	NA	0
		Unavailable	117	\$25,746,348.95	43.28%	0	\$0.00	NA	0
Total			276	\$59,494,595.16	100%	0	\$0.00		0
31400RZD6		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$25,320,909.45	51.17%	0	\$0.00	NA	0
		Unavailable	113	\$24,160,282.45	48.83%	0	\$0.00	NA	0
Total			234	\$49,481,191.90	100%	0	\$0.00		0
31400RZE4		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$41,783,190.36	61.1%	0	\$0.00	NA	0
		Unavailable	127	\$26,598,747.17	38.9%	0	\$0.00	NA	0
Total			339	\$68,381,937.53	100%	0	\$0.00		0
31400RZF1		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,540,944.16	54.28%	0	\$0.00	NA	0
		Unavailable	123	\$25,728,258.21	45.72%	0	\$0.00	NA	0
Total			282	\$56,269,202.37	100%	0	\$0.00		0
31400RZG9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$19,495,177.29	41.85%	0	\$0.00	NA	0
		Unavailable	138	\$27,088,260.77	58.15%	0	\$0.00	NA	0
Total			240	\$46,583,438.06	100%	0	\$0.00		0
31400RZH7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,417.75	52.22%	0	\$0.00	NA	0
		Unavailable	5	\$647,178.17	47.78%	0	\$0.00	NA	0
Total			10	\$1,354,595.92	100%	0	\$0.00		0
31400RZJ3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$824,416.31	64.85%	0	\$0.00	NA	0
		Unavailable	7	\$446,779.72	35.15%	0	\$0.00	NA	0
Total			12	\$1,271,196.03	100%	0	\$0.00		0

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31400RZM6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$2,442,781.99	44.3%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,071,459.94	55.7%	0	\$0.00	NA	0	\$
Total		95	\$5,514,241.93	100%	0	\$0.00		0	\$
31400RZN4	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$6,660,197.67	38.57%	0	\$0.00	NA	0	\$
	Unavailable	174	\$10,607,294.51	61.43%	0	\$0.00	NA	0	\$
Total		283	\$17,267,492.18	100%	0	\$0.00		0	\$
31400RZP9	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$12,364,565.40	58.29%	0	\$0.00	NA	0	\$
	Unavailable	150	\$8,848,349.73	41.71%	0	\$0.00	NA	0	\$
Total		358	\$21,212,915.13	100%	0	\$0.00		0	\$
31400RZQ7	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$16,048,268.09	67.85%	0	\$0.00	NA	0	\$
	Unavailable	131	\$7,602,884.67	32.15%	0	\$0.00	NA	0	\$
Total		404	\$23,651,152.76	100%	0	\$0.00		0	\$
31400RZR5	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$9,759,205.30	60.63%	0	\$0.00	NA	0	\$
	Unavailable	111	\$6,336,103.17	39.37%	0	\$0.00	NA	0	\$
Total		285	\$16,095,308.47	100%	0	\$0.00		0	\$
31400RZS3	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,528,650.90	38.83%	0	\$0.00	NA	0	\$
	Unavailable	107	\$5,558,630.99	61.17%	0	\$0.00	NA	0	\$
Total		171	\$9,087,281.89	100%	0	\$0.00		0	\$
31400RZV6	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$22,889,513.69	51.17%	0	\$0.00	NA	0	\$
	Unavailable	151	\$21,843,122.45	48.83%	0	\$0.00	NA	0	\$
Total		302	\$44,732,636.14	100%	0	\$0.00		0	\$
31400RZW4	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$27,257,981.48	51.52%	0	\$0.00	NA	0	\$
	Unavailable	183	\$25,650,266.19	48.48%	0	\$0.00	NA	0	\$

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

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31400S6M6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$26,088,151.00	48.54%	0	\$0.00	NA	0	\$
	Unavailable	164	\$27,659,252.58	51.46%	0	\$0.00	NA	0	\$
Total		310	\$53,747,403.58	100%	0	\$0.00		0	\$
31400S6N4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$8,540,450.00	23.75%	0	\$0.00	NA	0	\$
	Unavailable	196	\$27,413,690.24	76.25%	0	\$0.00	NA	0	\$
Total		252	\$35,954,140.24	100%	0	\$0.00		0	\$
31400S6P9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,016,258.12	13.74%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,378,271.91	86.26%	0	\$0.00	NA	0	\$
Total		48	\$7,394,530.03	100%	0	\$0.00		0	\$
31400S6S3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,056,751.00	84.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$190,229.48	15.26%	0	\$0.00	NA	0	\$
Total		8	\$1,246,980.48	100%	0	\$0.00		0	\$
31400S6T1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,186,300.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,186,300.00	100%	0	\$0.00		0	\$
31400S6U8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$758,300.00	69.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$334,290.64	30.6%	0	\$0.00	NA	0	\$
Total		12	\$1,092,590.64	100%	0	\$0.00		0	\$
31400S6V6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,200,652.62	88.3%	0	\$0.00	NA	0	\$
	Unavailable	4	\$424,200.00	11.7%	0	\$0.00	NA	0	\$
Total		26	\$3,624,852.62	100%	0	\$0.00		0	\$
31400S6W4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,580,655.09	86.96%	0	\$0.00	NA	0	\$
	Unavailable	2	\$236,923.21	13.04%	0	\$0.00	NA	0	\$
Total		13	\$1,817,578.30	100%	0	\$0.00		0	\$

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31400S6X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,007,015.00	79.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$529,700.00	20.88%	0	\$0.00	NA	0	\$
Total		16	\$2,536,715.00	100%	0	\$0.00		0	\$
31400S6Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,106,689.37	92.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$92,000.00	7.68%	0	\$0.00	NA	0	\$
Total		7	\$1,198,689.37	100%	0	\$0.00		0	\$
31400S6Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$687,708.81	59.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$471,795.42	40.69%	0	\$0.00	NA	0	\$
Total		10	\$1,159,504.23	100%	0	\$0.00		0	\$
31400S7A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$867,949.36	86.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$134,000.00	13.37%	0	\$0.00	NA	0	\$
Total		7	\$1,001,949.36	100%	0	\$0.00		0	\$
31400S7B9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,081,306.15	100%	0	\$0.00	NA	0	\$
Total		11	\$1,081,306.15	100%	0	\$0.00		0	\$
31400SA82	WASHINGTON MUTUAL BANK, FA	91	\$11,678,851.59	47.57%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,872,801.57	52.43%	0	\$0.00	NA	0	\$
Total		158	\$24,551,653.16	100%	0	\$0.00		0	\$
31400SA90	WASHINGTON MUTUAL BANK, FA	72	\$10,492,138.96	45.87%	0	\$0.00	NA	0	\$
	Unavailable	76	\$12,383,647.78	54.13%	0	\$0.00	NA	0	\$
Total		148	\$22,875,786.74	100%	0	\$0.00		0	\$
31400SAL3	WASHINGTON MUTUAL BANK	20	\$2,486,861.59	66.6%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,246,991.20	33.4%	0	\$0.00	NA	0	\$
Total		26	\$3,733,852.79	100%	0	\$0.00		0	\$
31400SAM1	WASHINGTON MUTUAL BANK	803	\$130,183,301.90	94.39%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,739,402.59	5.61%	0	\$0.00	NA	0	\$

Total			842	\$137,922,704.49	100%	0	\$0.00	0	\$
31400SAN9		WASHINGTON MUTUAL BANK	62	\$6,548,120.38	75.69%	0	\$0.00	NA	\$
		Unavailable	15	\$2,102,940.91	24.31%	0	\$0.00	NA	\$
Total			77	\$8,651,061.29	100%	0	\$0.00	0	\$
31400SAQ2		WASHINGTON MUTUAL BANK	247	\$35,343,389.12	71.55%	0	\$0.00	NA	\$
		Unavailable	77	\$14,056,719.60	28.45%	0	\$0.00	NA	\$
Total			324	\$49,400,108.72	100%	0	\$0.00	0	\$
31400SAR0		WASHINGTON MUTUAL BANK	10	\$1,149,726.91	93.27%	0	\$0.00	NA	\$
		Unavailable	1	\$82,900.00	6.73%	0	\$0.00	NA	\$
Total			11	\$1,232,626.91	100%	0	\$0.00	0	\$
31400SAS8		WASHINGTON MUTUAL BANK	7	\$948,635.26	82.09%	0	\$0.00	NA	\$
		Unavailable	1	\$206,941.92	17.91%	0	\$0.00	NA	\$
Total			8	\$1,155,577.18	100%	0	\$0.00	0	\$
31400SAT6		WASHINGTON MUTUAL BANK	207	\$28,486,510.00	94.7%	0	\$0.00	NA	\$
		Unavailable	10	\$1,594,800.00	5.3%	0	\$0.00	NA	\$
Total			217	\$30,081,310.00	100%	0	\$0.00	0	\$
31400SAU3		WASHINGTON MUTUAL BANK	102	\$11,650,928.00	92.79%	0	\$0.00	NA	\$
		Unavailable	7	\$904,700.00	7.21%	0	\$0.00	NA	\$
Total			109	\$12,555,628.00	100%	0	\$0.00	0	\$
31400SAV1		WASHINGTON MUTUAL BANK	639	\$85,744,882.40	90.7%	0	\$0.00	NA	\$
		Unavailable	51	\$8,791,034.11	9.3%	0	\$0.00	NA	\$
Total			690	\$94,535,916.51	100%	0	\$0.00	0	\$
31400SBA6		WASHINGTON MUTUAL BANK, FA	519	\$72,973,989.01	73.74%	0	\$0.00	NA	\$
		Unavailable	143	\$25,981,175.71	26.26%	0	\$0.00	NA	\$
Total			662	\$98,955,164.72	100%	0	\$0.00	0	\$
31400SBB4		WASHINGTON MUTUAL BANK, FA	43	\$5,479,686.04	60.74%	0	\$0.00	NA	\$
		Unavailable	22	\$3,542,105.00	39.26%	0	\$0.00	NA	\$
Total			65	\$9,021,791.04	100%	0	\$0.00	0	\$

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31400SBC2	WASHINGTON MUTUAL BANK, FA	384	\$54,697,860.38	73.19%	0	\$0.00	NA	0	\$
	Unavailable	109	\$20,032,499.96	26.81%	0	\$0.00	NA	0	\$
Total		493	\$74,730,360.34	100%	0	\$0.00		0	\$
31400SBD0	WASHINGTON MUTUAL BANK, FA	59	\$9,545,162.00	49.83%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,609,200.00	50.17%	0	\$0.00	NA	0	\$
Total		112	\$19,154,362.00	100%	0	\$0.00		0	\$
31400SDA4	WASHINGTON MUTUAL BANK, FA	27	\$3,575,082.66	45.18%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,337,696.47	54.82%	0	\$0.00	NA	0	\$
Total		57	\$7,912,779.13	100%	0	\$0.00		0	\$
31400SDB2	WASHINGTON MUTUAL BANK, FA	14	\$2,388,390.21	35.74%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,294,369.36	64.26%	0	\$0.00	NA	0	\$
Total		47	\$6,682,759.57	100%	0	\$0.00		0	\$
31400SDC0	WASHINGTON MUTUAL BANK, FA	3	\$274,627.61	16.02%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,439,989.07	83.98%	0	\$0.00	NA	0	\$
Total		13	\$1,714,616.68	100%	0	\$0.00		0	\$
31400SDD8	WASHINGTON MUTUAL BANK, FA	3	\$362,535.97	50.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$361,270.85	49.91%	0	\$0.00	NA	0	\$
Total		7	\$723,806.82	100%	0	\$0.00		0	\$
31400SE21	Unavailable	144	\$18,865,275.70	100%	0	\$0.00	NA	0	\$
Total		144	\$18,865,275.70	100%	0	\$0.00		0	\$
31400SE39	Unavailable	22	\$1,647,099.84	100%	0	\$0.00	NA	0	\$
Total		22	\$1,647,099.84	100%	0	\$0.00		0	\$
31400SE54	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,763,994.71	40.51%	0	\$0.00	NA	0	\$
	Unavailable	73	\$14,338,551.34	59.49%	0	\$0.00	NA	0	\$
Total		127	\$24,102,546.05	100%	0	\$0.00		0	\$
31400SE62	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,952,187.70	37.05%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$6,714,371.53	62.95%	0	\$0.00	NA	0	\$
Total			61	\$10,666,559.23	100%	0	\$0.00		0	\$
31400SEF2		WASHINGTON MUTUAL BANK	1	\$208,936.81	8.6%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	1	\$79,805.13	3.28%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,141,107.53	88.12%	0	\$0.00	NA	0	\$
Total			11	\$2,429,849.47	100%	0	\$0.00		0	\$
31400SEG0		WASHINGTON MUTUAL BANK	1	\$113,900.07	6.85%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	3	\$508,154.09	30.56%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,040,770.48	62.59%	0	\$0.00	NA	0	\$
Total			9	\$1,662,824.64	100%	0	\$0.00		0	\$
31400SEJ4		WASHINGTON MUTUAL BANK	3	\$383,299.22	14.84%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	14	\$2,199,359.88	85.16%	0	\$0.00	NA	0	\$
Total			17	\$2,582,659.10	100%	0	\$0.00		0	\$
31400SEK1		WASHINGTON MUTUAL BANK	1	\$102,389.79	8.13%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$1,157,131.12	91.87%	0	\$0.00	NA	0	\$
Total			9	\$1,259,520.91	100%	0	\$0.00		0	\$
31400SEL9		WASHINGTON MUTUAL BANK	1	\$48,764.32	9.64%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	5	\$456,889.31	90.36%	0	\$0.00	NA	0	\$
Total			6	\$505,653.63	100%	0	\$0.00		0	\$
31400SEZ8		Unavailable	62	\$11,223,214.22	100%	0	\$0.00	NA	0	\$
Total			62	\$11,223,214.22	100%	0	\$0.00		0	\$
31400SF20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,547,396.20	94.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$542,000.00	5.37%	0	\$0.00	NA	0	\$
Total			54	\$10,089,396.20	100%	0	\$0.00		0	\$
31400SF38			6	\$1,031,395.88	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			6	\$1,031,395.88	100%	0	\$0.00	0	\$
31400SF46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,796,824.88	86.68%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,044,778.00	13.32%	0	\$0.00	NA	\$
Total			116	\$7,841,602.88	100%	0	\$0.00	0	\$
31400SF53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,666,368.31	91.2%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$257,203.00	8.8%	0	\$0.00	NA	\$
Total			49	\$2,923,571.31	100%	0	\$0.00	0	\$
31400SF61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$14,873,375.98	84.96%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	26	\$2,632,297.90	15.04%	0	\$0.00	NA	\$
Total			167	\$17,505,673.88	100%	0	\$0.00	0	\$
31400SF79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,542,515.57	76.48%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$782,045.13	23.52%	0	\$0.00	NA	\$
Total			33	\$3,324,560.70	100%	0	\$0.00	0	\$
31400SF87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,127,191.91	83%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,869,229.96	17%	0	\$0.00	NA	\$
Total			66	\$10,996,421.87	100%	0	\$0.00	0	\$
31400SF95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,731,890.76	82.73%	0	\$0.00	NA	\$

		PHH MORTGAGE SERVICES CORPORATION	2	\$361,547.00	17.27%	0	\$0.00	NA	0	\$
Total			14	\$2,093,437.76	100%	0	\$0.00		0	\$
31400SFA2		CITIZENS MORTGAGE CORPORATION	10	\$1,682,544.16	100%	0	\$0.00	NA	0	\$
Total			10	\$1,682,544.16	100%	0	\$0.00		0	\$
31400SFB0		CITIZENS MORTGAGE CORPORATION	8	\$1,935,183.83	100%	0	\$0.00	NA	0	\$
Total			8	\$1,935,183.83	100%	0	\$0.00		0	\$
31400SFE4		CITIZENS MORTGAGE CORPORATION	17	\$2,078,797.72	100%	0	\$0.00	NA	0	\$
Total			17	\$2,078,797.72	100%	0	\$0.00		0	\$
31400SFF1		CITIZENS MORTGAGE CORPORATION	30	\$3,613,914.57	100%	0	\$0.00	NA	0	\$
Total			30	\$3,613,914.57	100%	0	\$0.00		0	\$
31400SFG9		CITIZENS MORTGAGE CORPORATION	17	\$1,519,397.39	100%	0	\$0.00	NA	0	\$
Total			17	\$1,519,397.39	100%	0	\$0.00		0	\$
31400SFH7		CITIZENS MORTGAGE CORPORATION	112	\$8,273,322.83	100%	0	\$0.00	NA	0	\$
Total			112	\$8,273,322.83	100%	0	\$0.00		0	\$
31400SFK0		CITIZENS MORTGAGE CORPORATION	27	\$2,061,648.56	100%	0	\$0.00	NA	0	\$
Total			27	\$2,061,648.56	100%	0	\$0.00		0	\$
31400SFL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,356,222.25	100%	0	\$0.00	NA	0	\$
Total			36	\$5,356,222.25	100%	0	\$0.00		0	\$
31400SFM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,321,906.00	100%	0	\$0.00	NA	0	\$
Total			118	\$17,321,906.00	100%	0	\$0.00		0	\$
31400SFN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,664,729.99	100%	0	\$0.00	NA	0	\$
Total			28	\$3,664,729.99	100%	0	\$0.00		0	\$

31400SFP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,218,847.65	100%	0	\$0.00	NA	0	\$
Total		38	\$6,218,847.65	100%	0	\$0.00		0	\$
31400SFQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$15,294,337.12	100%	0	\$0.00	NA	0	\$
Total		113	\$15,294,337.12	100%	0	\$0.00		0	\$
31400SFR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,315,034.36	100%	0	\$0.00	NA	0	\$
Total		25	\$4,315,034.36	100%	0	\$0.00		0	\$
31400SFS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$24,471,178.43	100%	0	\$0.00	NA	0	\$
Total		125	\$24,471,178.43	100%	0	\$0.00		0	\$
31400SFT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$24,966,743.67	100%	0	\$0.00	NA	0	\$
Total		128	\$24,966,743.67	100%	0	\$0.00		0	\$
31400SFU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,180,144.13	100%	0	\$0.00	NA	0	\$
Total		19	\$4,180,144.13	100%	0	\$0.00		0	\$
31400SFV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,144,182.78	100%	0	\$0.00	NA	0	\$
Total		44	\$8,144,182.78	100%	0	\$0.00		0	\$
31400SFW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,716,603.70	43.51%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	64	\$11,318,464.99	56.49%	0	\$0.00	NA	0	\$
Total		113	\$20,035,068.69	100%	0	\$0.00		0	\$
31400SFX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,336,028.97	82.77%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	12	\$1,735,826.00	17.23%	0	\$0.00	NA	0	\$
Total			67	\$10,071,854.97	100%	0	\$0.00		0	\$
31400SFY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,502,893.41	94.45%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$558,474.91	5.55%	0	\$0.00	NA	0	\$
Total			60	\$10,061,368.32	100%	0	\$0.00		0	\$
31400SFZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,240,810.86	93.1%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$685,023.50	6.9%	0	\$0.00	NA	0	\$
Total			54	\$9,925,834.36	100%	0	\$0.00		0	\$
31400SG29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,947,817.73	78.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,098,073.00	21.76%	0	\$0.00	NA	0	\$
Total			32	\$5,045,890.73	100%	0	\$0.00		0	\$
31400SG52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,010,938.38	100%	0	\$0.00	NA	0	\$
Total			5	\$1,010,938.38	100%	0	\$0.00		0	\$
31400SG60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,436,794.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,436,794.00	100%	0	\$0.00		0	\$
31400SG78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,390,310.21	80.88%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,274,022.40	19.12%	0	\$0.00	NA	0	\$
Total			98	\$6,664,332.61	100%	0	\$0.00		0	\$
31400SG86			34	\$2,007,335.43	86.7%	0	\$0.00	NA	0	\$

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

Total			20	\$2,305,150.71	100%	0	\$0.00		0	\$
31400SGG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,331,159.34	100%	0	\$0.00	NA	0	\$
Total			30	\$3,331,159.34	100%	0	\$0.00		0	\$
31400SGH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,730,926.52	100%	0	\$0.00	NA	0	\$
Total			120	\$18,730,926.52	100%	0	\$0.00		0	\$
31400SGJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$382,750.00	22.14%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,346,369.17	77.86%	0	\$0.00	NA	0	\$
Total			18	\$1,729,119.17	100%	0	\$0.00		0	\$
31400SGK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$867,328.41	41.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,085.49	58.27%	0	\$0.00	NA	0	\$
Total			14	\$2,078,413.90	100%	0	\$0.00		0	\$
31400SGL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,837,268.41	88.64%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,500.00	11.36%	0	\$0.00	NA	0	\$
Total			10	\$2,072,768.41	100%	0	\$0.00		0	\$
31400SGN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,851,952.57	48.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,163,807.68	51.56%	0	\$0.00	NA	0	\$
Total			60	\$10,015,760.25	100%	0	\$0.00		0	\$
31400SGP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,234,138.96	51.06%	0	\$0.00	NA	0	\$
			54	\$9,810,529.00	48.94%	0	\$0.00	NA	0	\$

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

31400SGX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$23,170,537.72	100%	0	\$0.00	NA	0	\$
Total		139	\$23,170,537.72	100%	0	\$0.00		0	\$
31400SGY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,093,940.38	100%	0	\$0.00	NA	0	\$
Total		36	\$6,093,940.38	100%	0	\$0.00		0	\$
31400SGZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,120,264.15	60.94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$718,036.90	39.06%	0	\$0.00	NA	0	\$
Total		14	\$1,838,301.05	100%	0	\$0.00		0	\$
31400SH44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,916,644.62	100%	0	\$0.00	NA	0	\$
Total		45	\$5,916,644.62	100%	0	\$0.00		0	\$
31400SH85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,844,333.33	100%	0	\$0.00	NA	0	\$
Total		36	\$4,844,333.33	100%	0	\$0.00		0	\$
31400SH93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,495,637.97	100%	0	\$0.00	NA	0	\$
Total		40	\$5,495,637.97	100%	0	\$0.00		0	\$
31400SHA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$16,890,383.41	88.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,260,558.00	11.8%	0	\$0.00	NA	0	\$
Total		183	\$19,150,941.41	100%	0	\$0.00		0	\$
31400SHB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,897.90	83.76%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$372,987.39	16.24%	0	\$0.00	NA	0	\$

Total			24	\$2,296,885.29	100%	0	\$0.00		0	\$
31400SHC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,417,698.98	80.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	19.8%	0	\$0.00	NA	0	\$
Total			10	\$1,767,698.98	100%	0	\$0.00		0	\$
31400SHD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,066,717.94	75.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,609,233.00	24.44%	0	\$0.00	NA	0	\$
Total			64	\$10,675,950.94	100%	0	\$0.00		0	\$
31400SHE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,073,368.95	63.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,179,187.00	36.25%	0	\$0.00	NA	0	\$
Total			23	\$3,252,555.95	100%	0	\$0.00		0	\$
31400SHF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$17,740,441.11	100%	0	\$0.00	NA	0	\$
Total			124	\$17,740,441.11	100%	0	\$0.00		0	\$
31400SHG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,205,481.52	100%	0	\$0.00	NA	0	\$
Total			66	\$5,205,481.52	100%	0	\$0.00		0	\$
31400SHH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,078,644.01	100%	0	\$0.00	NA	0	\$
Total			30	\$4,078,644.01	100%	0	\$0.00		0	\$
31400SHJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,791,327.65	100%	0	\$0.00	NA	0	\$
Total			114	\$14,791,327.65	100%	0	\$0.00		0	\$
31400SHK8		BISHOPS GATE RESIDENTIAL	128	\$23,756,245.18	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
Total			128	\$23,756,245.18	100%	0	\$0.00	0	\$
31400SHL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,978,190.41	100%	0	\$0.00	NA	\$
Total			137	\$23,978,190.41	100%	0	\$0.00	0	\$
31400SHM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,703,691.81	100%	0	\$0.00	NA	\$
Total			125	\$23,703,691.81	100%	0	\$0.00	0	\$
31400SHN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,830,641.20	100%	0	\$0.00	NA	\$
Total			60	\$9,830,641.20	100%	0	\$0.00	0	\$
31400SHP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,769,475.63	100%	0	\$0.00	NA	\$
Total			32	\$4,769,475.63	100%	0	\$0.00	0	\$
31400SHQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,852,142.00	44.28%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	62	\$11,141,186.08	55.72%	0	\$0.00	NA	\$
Total			112	\$19,993,328.08	100%	0	\$0.00	0	\$
31400SHR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,551,831.89	90.52%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,453.21	9.48%	0	\$0.00	NA	\$
Total			96	\$14,970,285.10	100%	0	\$0.00	0	\$
31400SHS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,621,321.74	96.54%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,810.17	3.46%	0	\$0.00	NA	\$
Total			80	\$15,145,131.91	100%	0	\$0.00	0	\$

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31400SHU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,786,614.22	89.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$792,900.00	10.46%	0	\$0.00	NA	0	\$
Total			40	\$7,579,514.22	100%	0	\$0.00		0	\$
31400SHV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,747,872.23	96.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,800.00	3.25%	0	\$0.00	NA	0	\$
Total			24	\$1,806,672.23	100%	0	\$0.00		0	\$
31400SJ26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,034,374.83	91.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$293,690.00	8.82%	0	\$0.00	NA	0	\$
Total			49	\$3,328,064.83	100%	0	\$0.00		0	\$
31400SJ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$880,142.82	78.4%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$242,500.00	21.6%	0	\$0.00	NA	0	\$
Total			19	\$1,122,642.82	100%	0	\$0.00		0	\$
31400SJ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,016,680.84	91.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,000.00	8.63%	0	\$0.00	NA	0	\$
Total			10	\$1,112,680.84	100%	0	\$0.00		0	\$
31400SJ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,254,673.88	91.62%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$846,728.05	8.38%	0	\$0.00	NA	0	\$
Total			94	\$10,101,401.93	100%	0	\$0.00		0	\$

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31400SJ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,610,095.36	94.26%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$97,970.00	5.74%	0	\$0.00	NA	0	\$
Total			17	\$1,708,065.36	100%	0	\$0.00		0	\$
31400SJ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,546,060.98	75.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,351.54	24.11%	0	\$0.00	NA	0	\$
Total			29	\$4,672,412.52	100%	0	\$0.00		0	\$
31400SJ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,246,483.61	59.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$847,000.00	40.46%	0	\$0.00	NA	0	\$
Total			13	\$2,093,483.61	100%	0	\$0.00		0	\$
31400SJ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,207,213.29	85.11%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$211,187.46	14.89%	0	\$0.00	NA	0	\$
Total			26	\$1,418,400.75	100%	0	\$0.00		0	\$
31400SJA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,424,829.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,424,829.00	100%	0	\$0.00		0	\$
31400SJB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,566,566.47	100%	0	\$0.00	NA	0	\$
Total			147	\$23,566,566.47	100%	0	\$0.00		0	\$
31400SJC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,013,188.80	100%	0	\$0.00	NA	0	\$
Total			78	\$11,013,188.80	100%	0	\$0.00		0	\$
31400SJD2			31	\$4,722,875.20	47.57%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,204,464.00	52.43%	0	\$0.00	NA	0
Total			58	\$9,927,339.20	100%	0	\$0.00		0
31400SJE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,452,284.70	43.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	48	\$8,472,082.01	56.77%	0	\$0.00	NA	0
Total			89	\$14,924,366.71	100%	0	\$0.00		0
31400SJF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,263,731.22	92.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$727,012.06	7.28%	0	\$0.00	NA	0
Total			60	\$9,990,743.28	100%	0	\$0.00		0
31400SJG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,001,330.67	86.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,406.27	13.24%	0	\$0.00	NA	0
Total			45	\$8,069,736.94	100%	0	\$0.00		0
31400SJH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,031,140.78	80%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,007,708.32	20%	0	\$0.00	NA	0
Total			66	\$10,038,849.10	100%	0	\$0.00		0
31400SJJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,807,567.68	87.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,221,850.00	12.18%	0	\$0.00	NA	0
Total			57	\$10,029,417.68	100%	0	\$0.00		0

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31400SJK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,213,755.22	92.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$760,450.00	7.62%	0	\$0.00	NA	0	\$
Total			60	\$9,974,205.22	100%	0	\$0.00		0	\$
31400S JL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,617,667.88	90.15%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,488,569.27	9.85%	0	\$0.00	NA	0	\$
Total			85	\$15,106,237.15	100%	0	\$0.00		0	\$
31400S JN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,953.55	16.41%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$825,029.99	83.59%	0	\$0.00	NA	0	\$
Total			6	\$986,983.54	100%	0	\$0.00		0	\$
31400S JQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,840,388.00	96.08%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$197,360.00	3.92%	0	\$0.00	NA	0	\$
Total			30	\$5,037,748.00	100%	0	\$0.00		0	\$
31400S JR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,637,916.00	92.1%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$398,000.00	7.9%	0	\$0.00	NA	0	\$
Total			29	\$5,035,916.00	100%	0	\$0.00		0	\$
31400S JZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,156,163.13	91.84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$813,113.95	8.16%	0	\$0.00	NA	0	\$
Total			52	\$9,969,277.08	100%	0	\$0.00		0	\$

31400SKM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,128,505.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,128,505.00	100%	0	\$0.00		0	\$
31400SN21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,139,871.18	100%	0	\$0.00	NA	0	\$
Total			18	\$2,139,871.18	100%	0	\$0.00		0	\$
31400SN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,505,382.03	100%	0	\$0.00	NA	0	\$
Total			19	\$1,505,382.03	100%	0	\$0.00		0	\$
31400SN47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,307,448.42	93.48%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$160,981.90	6.52%	0	\$0.00	NA	0	\$
Total			18	\$2,468,430.32	100%	0	\$0.00		0	\$
31400SN54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,301,183.82	100%	0	\$0.00	NA	0	\$
Total			8	\$1,301,183.82	100%	0	\$0.00		0	\$
31400SNP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,410,474.80	84.53%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,538,783.62	15.47%	0	\$0.00	NA	0	\$
Total			56	\$9,949,258.42	100%	0	\$0.00		0	\$
31400SNQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,738,143.00	37.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	34	\$6,292,245.00	62.73%	0	\$0.00	NA	0	\$
Total			55	\$10,030,388.00	100%	0	\$0.00		0	\$
31400SNR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,962,125.55	70.15%	0	\$0.00	NA	0	\$
			16	\$2,961,929.76	29.85%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			56	\$9,924,055.31	100%	0	\$0.00	0	\$
31400SNV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,405,235.00	94.02%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$280,000.00	5.98%	0	\$0.00	NA	\$
Total			25	\$4,685,235.00	100%	0	\$0.00	0	\$
31400SNW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,986,220.13	96.94%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$125,792.82	3.06%	0	\$0.00	NA	\$
Total			36	\$4,112,012.95	100%	0	\$0.00	0	\$
31400SNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,357,622.00	100%	0	\$0.00	NA	\$
Total			21	\$3,357,622.00	100%	0	\$0.00	0	\$
31400SNY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,192,393.57	100%	0	\$0.00	NA	\$
Total			9	\$1,192,393.57	100%	0	\$0.00	0	\$
31400SNZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,943,819.36	100%	0	\$0.00	NA	\$
Total			51	\$6,943,819.36	100%	0	\$0.00	0	\$
31400SPC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,005,600.00	100%	0	\$0.00	NA	\$
Total			6	\$1,005,600.00	100%	0	\$0.00	0	\$
31400SPD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,612,818.40	91.84%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$587,550.00	8.16%	0	\$0.00	NA	\$
Total			33	\$7,200,368.40	100%	0	\$0.00	0	\$

31400SPF0	COLONIAL SAVINGS FA	17	\$1,970,070.59	74.07%	0	\$0.00	NA	0	\$
	Unavailable	5	\$689,683.52	25.93%	0	\$0.00	NA	0	\$
Total		22	\$2,659,754.11	100%	0	\$0.00		0	\$
31400SPG8	COLONIAL SAVINGS FA	22	\$3,143,548.27	56.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,385,442.30	43.14%	0	\$0.00	NA	0	\$
Total		36	\$5,528,990.57	100%	0	\$0.00		0	\$
31400SPH6	COLONIAL SAVINGS FA	23	\$3,157,156.68	50.68%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,072,294.69	49.32%	0	\$0.00	NA	0	\$
Total		43	\$6,229,451.37	100%	0	\$0.00		0	\$
31400SPJ2	COLONIAL SAVINGS FA	3	\$478,876.04	47.3%	0	\$0.00	NA	0	\$
	Unavailable	4	\$533,620.29	52.7%	0	\$0.00	NA	0	\$
Total		7	\$1,012,496.33	100%	0	\$0.00		0	\$
31400SPK9	COLONIAL SAVINGS FA	15	\$1,748,786.81	71.85%	0	\$0.00	NA	0	\$
	Unavailable	5	\$685,165.90	28.15%	0	\$0.00	NA	0	\$
Total		20	\$2,433,952.71	100%	0	\$0.00		0	\$
31400SPL7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,402,125.58	100%	0	\$0.00	NA	0	\$
Total		32	\$5,402,125.58	100%	0	\$0.00		0	\$
31400SPM5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	155	\$25,725,950.79	100%	0	\$0.00	NA	0	\$
Total		155	\$25,725,950.79	100%	0	\$0.00		0	\$
31400SPN3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	125	\$17,353,342.25	100%	0	\$0.00	NA	0	\$
Total		125	\$17,353,342.25	100%	0	\$0.00		0	\$
31400SPP8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$19,505,247.46	100%	0	\$0.00	NA	0	\$
Total		148	\$19,505,247.46	100%	0	\$0.00		0	\$
31400SR27	BANK OF AMERICA NA	777	\$49,753,043.22	92.67%	0	\$0.00	NA	0	\$

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		Unavailable	61	\$3,935,206.84	7.33%	0	\$0.00	NA	0	\$
Total			838	\$53,688,250.06	100%	0	\$0.00		0	\$
31400SR35		BANK OF AMERICA NA	479	\$46,593,174.79	90.77%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,736,519.91	9.23%	0	\$0.00	NA	0	\$
Total			527	\$51,329,694.70	100%	0	\$0.00		0	\$
31400SR43		BANK OF AMERICA NA	20	\$3,850,064.98	58.16%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,769,782.14	41.84%	0	\$0.00	NA	0	\$
Total			31	\$6,619,847.12	100%	0	\$0.00		0	\$
31400SR50		BANK OF AMERICA NA	146	\$23,922,728.84	98.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$247,891.51	1.03%	0	\$0.00	NA	0	\$
Total			148	\$24,170,620.35	100%	0	\$0.00		0	\$
31400SR68		BANK OF AMERICA NA	551	\$104,797,615.79	69.59%	0	\$0.00	NA	0	\$
		Unavailable	216	\$45,805,015.87	30.41%	0	\$0.00	NA	0	\$
Total			767	\$150,602,631.66	100%	0	\$0.00		0	\$
31400SR76		BANK OF AMERICA NA	411	\$75,164,538.11	82.6%	0	\$0.00	NA	0	\$
		Unavailable	76	\$15,838,453.73	17.4%	0	\$0.00	NA	0	\$
Total			487	\$91,002,991.84	100%	0	\$0.00		0	\$
31400SRA9		WASHINGTON MUTUAL BANK, FA	16	\$1,113,106.13	64.26%	0	\$0.00	NA	0	\$
		Unavailable	7	\$618,988.16	35.74%	0	\$0.00	NA	0	\$
Total			23	\$1,732,094.29	100%	0	\$0.00		0	\$
31400SRB7		WASHINGTON MUTUAL BANK, FA	3	\$120,856.31	20.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$481,573.01	79.94%	0	\$0.00	NA	0	\$
Total			10	\$602,429.32	100%	0	\$0.00		0	\$
31400SRC5		Unavailable	5	\$391,479.30	100%	0	\$0.00	NA	0	\$
Total			5	\$391,479.30	100%	0	\$0.00		0	\$
31400SRG6		USAA FEDERAL SAVINGS BANK	18	\$2,441,742.69	100%	0	\$0.00	NA	0	\$
Total			18	\$2,441,742.69	100%	0	\$0.00		0	\$
31400SRH4		USAA FEDERAL SAVINGS BANK	164	\$21,156,603.21	100%	0	\$0.00	NA	0	\$
Total			164	\$21,156,603.21	100%	0	\$0.00		0	\$
31400SRJ0		USAA FEDERAL SAVINGS BANK	9	\$874,189.17	100%	0	\$0.00	NA	0	\$

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Total			9	\$874,189.17	100%	0	\$0.00		0	\$
31400SRK7		USAA FEDERAL SAVINGS BANK	15	\$2,183,741.93	100%	0	\$0.00	NA	0	\$
Total			15	\$2,183,741.93	100%	0	\$0.00		0	\$
31400SRL5		USAA FEDERAL SAVINGS BANK	196	\$30,489,278.88	88.65%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,902,030.79	11.35%	0	\$0.00	NA	0	\$
Total			222	\$34,391,309.67	100%	0	\$0.00		0	\$
31400SRM3		USAA FEDERAL SAVINGS BANK	49	\$7,113,002.34	87.12%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,051,539.80	12.88%	0	\$0.00	NA	0	\$
Total			55	\$8,164,542.14	100%	0	\$0.00		0	\$
31400SRN1		USAA FEDERAL SAVINGS BANK	39	\$5,976,377.46	86.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$972,321.96	13.99%	0	\$0.00	NA	0	\$
Total			47	\$6,948,699.42	100%	0	\$0.00		0	\$
31400SRS0		BANK OF AMERICA NA	138	\$8,905,411.85	97.81%	0	\$0.00	NA	0	\$
		Unavailable	3	\$199,522.67	2.19%	0	\$0.00	NA	0	\$
Total			141	\$9,104,934.52	100%	0	\$0.00		0	\$
31400SRT8		BANK OF AMERICA NA	97	\$9,418,589.28	87.01%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,406,310.62	12.99%	0	\$0.00	NA	0	\$
Total			112	\$10,824,899.90	100%	0	\$0.00		0	\$
31400SRU5		BANK OF AMERICA NA	1,248	\$81,791,467.32	84.2%	0	\$0.00	NA	0	\$
		Unavailable	218	\$15,347,942.86	15.8%	0	\$0.00	NA	0	\$
Total			1,466	\$97,139,410.18	100%	0	\$0.00		0	\$
31400SRV3		BANK OF AMERICA NA	725	\$70,937,235.42	71.58%	0	\$0.00	NA	0	\$
		Unavailable	286	\$28,170,717.30	28.42%	0	\$0.00	NA	0	\$
Total			1,011	\$99,107,952.72	100%	0	\$0.00		0	\$
31400SRW1		BANK OF AMERICA NA	13	\$2,859,579.48	18.14%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,903,349.58	81.86%	0	\$0.00	NA	0	\$
Total			67	\$15,762,929.06	100%	0	\$0.00		0	\$
31400SRX9		BANK OF AMERICA NA	464	\$81,624,126.86	83.88%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,690,103.32	16.12%	0	\$0.00	NA	0	\$
Total			549	\$97,314,230.18	100%	0	\$0.00		0	\$
31400SRY7		BANK OF AMERICA NA	428	\$76,912,165.26	38.27%	0	\$0.00	NA	0	\$

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		Unavailable	557	\$124,069,059.04	61.73%	0	\$0.00	NA	0	\$
Total			985	\$200,981,224.30	100%	0	\$0.00		0	\$
31400SRZ4		BANK OF AMERICA NA	386	\$70,477,622.32	35%	0	\$0.00	NA	0	\$
		Unavailable	606	\$130,889,794.70	65%	0	\$0.00	NA	0	\$
Total			992	\$201,367,417.02	100%	0	\$0.00		0	\$
31400SSA8		BANK OF AMERICA NA	382	\$37,222,717.87	80.23%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,172,547.67	19.77%	0	\$0.00	NA	0	\$
Total			475	\$46,395,265.54	100%	0	\$0.00		0	\$
31400SSB6		BANK OF AMERICA NA	244	\$45,026,919.58	44.96%	0	\$0.00	NA	0	\$
		Unavailable	255	\$55,124,160.43	55.04%	0	\$0.00	NA	0	\$
Total			499	\$100,151,080.01	100%	0	\$0.00		0	\$
31400SSC4		BANK OF AMERICA NA	456	\$88,094,223.11	44.24%	0	\$0.00	NA	0	\$
		Unavailable	520	\$111,045,337.16	55.76%	0	\$0.00	NA	0	\$
Total			976	\$199,139,560.27	100%	0	\$0.00		0	\$
31400SSD2		BANK OF AMERICA NA	288	\$54,094,461.73	54.89%	0	\$0.00	NA	0	\$
		Unavailable	215	\$44,453,334.81	45.11%	0	\$0.00	NA	0	\$
Total			503	\$98,547,796.54	100%	0	\$0.00		0	\$
31400SSE0		BANK OF AMERICA NA	170	\$29,106,337.81	50.47%	0	\$0.00	NA	0	\$
		Unavailable	123	\$28,566,278.90	49.53%	0	\$0.00	NA	0	\$
Total			293	\$57,672,616.71	100%	0	\$0.00		0	\$
31400SSF7		BANK OF AMERICA NA	300	\$54,792,653.85	36.61%	0	\$0.00	NA	0	\$
		Unavailable	450	\$94,889,380.67	63.39%	0	\$0.00	NA	0	\$
Total			750	\$149,682,034.52	100%	0	\$0.00		0	\$
31400SSG5		BANK OF AMERICA NA	377	\$68,592,390.89	85.53%	0	\$0.00	NA	0	\$
		Unavailable	54	\$11,601,604.76	14.47%	0	\$0.00	NA	0	\$
Total			431	\$80,193,995.65	100%	0	\$0.00		0	\$
31400SSJ9		BANK OF AMERICA NA	307	\$57,565,966.19	38.41%	0	\$0.00	NA	0	\$
		Unavailable	419	\$92,302,416.07	61.59%	0	\$0.00	NA	0	\$
Total			726	\$149,868,382.26	100%	0	\$0.00		0	\$
31400SSK6		BANK OF AMERICA NA	460	\$85,671,524.68	57.45%	0	\$0.00	NA	0	\$
		Unavailable	294	\$63,439,806.58	42.55%	0	\$0.00	NA	0	\$
Total			754	\$149,111,331.26	100%	0	\$0.00		0	\$
31400SSL4		BANK OF AMERICA NA	653	\$123,752,568.49	86.14%	0	\$0.00	NA	0	\$
		Unavailable	95	\$19,919,888.02	13.86%	0	\$0.00	NA	0	\$

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Total			748	\$143,672,456.51	100%	0	\$0.00		0	\$
31400SSQ3	BANK OF AMERICA NA		80	\$5,186,075.34	82.41%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,106,940.00	17.59%	0	\$0.00	NA	0	\$
Total			96	\$6,293,015.34	100%	0	\$0.00		0	\$
31400SST7	BANK OF AMERICA NA		9	\$1,479,817.00	48.16%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,593,000.00	51.84%	0	\$0.00	NA	0	\$
Total			16	\$3,072,817.00	100%	0	\$0.00		0	\$
31400SSU4	BANK OF AMERICA NA		67	\$12,876,139.20	65.47%	0	\$0.00	NA	0	\$
	Unavailable		29	\$6,792,255.00	34.53%	0	\$0.00	NA	0	\$
Total			96	\$19,668,394.20	100%	0	\$0.00		0	\$
31400ST25	BANK OF AMERICA NA		15	\$1,278,034.07	53.93%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,091,747.49	46.07%	0	\$0.00	NA	0	\$
Total			24	\$2,369,781.56	100%	0	\$0.00		0	\$
31400ST33	BANK OF AMERICA NA		1	\$101,903.21	8.48%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,099,200.48	91.52%	0	\$0.00	NA	0	\$
Total			10	\$1,201,103.69	100%	0	\$0.00		0	\$
31400ST58	BANK OF AMERICA NA		4	\$496,587.09	43.92%	0	\$0.00	NA	0	\$
	Unavailable		5	\$634,113.21	56.08%	0	\$0.00	NA	0	\$
Total			9	\$1,130,700.30	100%	0	\$0.00		0	\$
31400ST66	BANK OF AMERICA NA		23	\$1,586,527.58	68.06%	0	\$0.00	NA	0	\$
	Unavailable		10	\$744,418.43	31.94%	0	\$0.00	NA	0	\$
Total			33	\$2,330,946.01	100%	0	\$0.00		0	\$
31400ST74	BANK OF AMERICA NA		28	\$5,133,804.10	17.97%	0	\$0.00	NA	0	\$
	Unavailable		97	\$23,429,280.46	82.03%	0	\$0.00	NA	0	\$
Total			125	\$28,563,084.56	100%	0	\$0.00		0	\$
31400ST82	BANK OF AMERICA NA		23	\$2,269,494.20	51.91%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,102,509.96	48.09%	0	\$0.00	NA	0	\$
Total			44	\$4,372,004.16	100%	0	\$0.00		0	\$
31400STC3	BANK OF AMERICA NA		9	\$1,084,261.20	73.13%	0	\$0.00	NA	0	\$
	Unavailable		2	\$398,426.33	26.87%	0	\$0.00	NA	0	\$
Total			11	\$1,482,687.53	100%	0	\$0.00		0	\$
31400STD1	BANK OF AMERICA NA		21	\$1,734,330.15	94.42%	0	\$0.00	NA	0	\$
	Unavailable		2	\$102,507.44	5.58%	0	\$0.00	NA	0	\$
Total			23	\$1,836,837.59	100%	0	\$0.00		0	\$

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31400STE9	BANK OF AMERICA NA	8	\$1,079,947.10	72.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$401,100.40	27.08%	0	\$0.00	NA	0	\$
Total		11	\$1,481,047.50	100%	0	\$0.00		0	\$
31400STF6	BANK OF AMERICA NA	7	\$900,280.34	61.13%	0	\$0.00	NA	0	\$
	Unavailable	3	\$572,456.30	38.87%	0	\$0.00	NA	0	\$
Total		10	\$1,472,736.64	100%	0	\$0.00		0	\$
31400STG4	BANK OF AMERICA NA	13	\$1,020,665.26	100%	0	\$0.00	NA	0	\$
Total		13	\$1,020,665.26	100%	0	\$0.00		0	\$
31400STH2	BANK OF AMERICA NA	14	\$1,445,319.50	89.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$161,339.22	10.04%	0	\$0.00	NA	0	\$
Total		15	\$1,606,658.72	100%	0	\$0.00		0	\$
31400STJ8	BANK OF AMERICA NA	6	\$423,284.42	32.55%	0	\$0.00	NA	0	\$
	Unavailable	11	\$877,073.32	67.45%	0	\$0.00	NA	0	\$
Total		17	\$1,300,357.74	100%	0	\$0.00		0	\$
31400STK5	BANK OF AMERICA NA	12	\$1,091,959.28	100%	0	\$0.00	NA	0	\$
Total		12	\$1,091,959.28	100%	0	\$0.00		0	\$
31400STL3	BANK OF AMERICA NA	13	\$1,569,006.17	100%	0	\$0.00	NA	0	\$
Total		13	\$1,569,006.17	100%	0	\$0.00		0	\$
31400STM1	BANK OF AMERICA NA	27	\$1,730,774.00	94.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$103,898.91	5.66%	0	\$0.00	NA	0	\$
Total		28	\$1,834,672.91	100%	0	\$0.00		0	\$
31400STN9	BANK OF AMERICA NA	4	\$373,335.96	35.91%	0	\$0.00	NA	0	\$
	Unavailable	4	\$666,419.84	64.09%	0	\$0.00	NA	0	\$
Total		8	\$1,039,755.80	100%	0	\$0.00		0	\$
31400STP4	BANK OF AMERICA NA	21	\$2,885,568.41	100%	0	\$0.00	NA	0	\$
Total		21	\$2,885,568.41	100%	0	\$0.00		0	\$
31400STQ2	BANK OF AMERICA NA	31	\$3,249,929.57	86.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$494,007.97	13.19%	0	\$0.00	NA	0	\$
Total		35	\$3,743,937.54	100%	0	\$0.00		0	\$
31400STR0	BANK OF AMERICA NA	23	\$1,337,188.24	60.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$885,820.95	39.85%	0	\$0.00	NA	0	\$
Total		27	\$2,223,009.19	100%	0	\$0.00		0	\$

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31400STS8	BANK OF AMERICA NA	35	\$3,726,559.05	83.52%	0	\$0.00	NA	0	\$
	Unavailable	6	\$735,261.50	16.48%	0	\$0.00	NA	0	\$
Total		41	\$4,461,820.55	100%	0	\$0.00		0	\$
31400STT6	BANK OF AMERICA NA	26	\$1,849,045.66	96.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$62,100.00	3.25%	0	\$0.00	NA	0	\$
Total		27	\$1,911,145.66	100%	0	\$0.00		0	\$
31400STU3	BANK OF AMERICA NA	13	\$1,630,657.20	100%	0	\$0.00	NA	0	\$
Total		13	\$1,630,657.20	100%	0	\$0.00		0	\$
31400STV1	BANK OF AMERICA NA	33	\$2,488,344.49	69.09%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,113,119.77	30.91%	0	\$0.00	NA	0	\$
Total		42	\$3,601,464.26	100%	0	\$0.00		0	\$
31400STW9	BANK OF AMERICA NA	19	\$1,279,565.35	100%	0	\$0.00	NA	0	\$
Total		19	\$1,279,565.35	100%	0	\$0.00		0	\$
31400STX7	BANK OF AMERICA NA	25	\$2,441,560.83	92.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$199,900.00	7.57%	0	\$0.00	NA	0	\$
Total		27	\$2,641,460.83	100%	0	\$0.00		0	\$
31400STY5	BANK OF AMERICA NA	10	\$1,057,250.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,057,250.00	100%	0	\$0.00		0	\$
31400STZ2	BANK OF AMERICA NA	18	\$1,242,963.95	82.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$258,000.00	17.19%	0	\$0.00	NA	0	\$
Total		21	\$1,500,963.95	100%	0	\$0.00		0	\$
31400SU23	WACHOVIA MORTGAGE CORPORATION	3	\$315,400.00	15.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,666,404.36	84.09%	0	\$0.00	NA	0	\$
Total		11	\$1,981,804.36	100%	0	\$0.00		0	\$
31400SUA5	BANK OF AMERICA NA	49	\$8,989,015.71	92.22%	0	\$0.00	NA	0	\$
	Unavailable	5	\$757,890.83	7.78%	0	\$0.00	NA	0	\$
Total		54	\$9,746,906.54	100%	0	\$0.00		0	\$
31400SUB3	BANK OF AMERICA NA	10	\$2,123,869.24	100%	0	\$0.00	NA	0	\$
Total		10	\$2,123,869.24	100%	0	\$0.00		0	\$
31400SUD9	BANK OF AMERICA NA	52	\$10,842,142.23	20.52%	0	\$0.00	NA	0	\$
	Unavailable	167	\$41,996,891.62	79.48%	0	\$0.00	NA	0	\$
Total		219	\$52,839,033.85	100%	0	\$0.00		0	\$

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31400SUE7	BANK OF AMERICA NA	20	\$3,919,714.88	26.63%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,800,936.43	73.37%	0	\$0.00	NA	0	\$
Total		61	\$14,720,651.31	100%	0	\$0.00		0	\$
31400SUF4	BANK OF AMERICA NA	9	\$1,922,758.71	31.18%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,243,914.05	68.82%	0	\$0.00	NA	0	\$
Total		26	\$6,166,672.76	100%	0	\$0.00		0	\$
31400SUG2	BANK OF AMERICA NA	6	\$1,371,792.46	16.79%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,799,650.22	83.21%	0	\$0.00	NA	0	\$
Total		35	\$8,171,442.68	100%	0	\$0.00		0	\$
31400SUH0	BANK OF AMERICA NA	226	\$49,354,408.92	36.34%	0	\$0.00	NA	0	\$
	Unavailable	354	\$86,454,951.83	63.66%	0	\$0.00	NA	0	\$
Total		580	\$135,809,360.75	100%	0	\$0.00		0	\$
31400SUJ6	BANK OF AMERICA NA	21	\$4,386,936.64	87.21%	0	\$0.00	NA	0	\$
	Unavailable	5	\$643,450.62	12.79%	0	\$0.00	NA	0	\$
Total		26	\$5,030,387.26	100%	0	\$0.00		0	\$
31400SUW7	WACHOVIA MORTGAGE CORPORATION	29	\$2,813,417.85	61.53%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,758,692.68	38.47%	0	\$0.00	NA	0	\$
Total		47	\$4,572,110.53	100%	0	\$0.00		0	\$
31400SUX5	WACHOVIA MORTGAGE CORPORATION	104	\$20,176,702.85	55.19%	0	\$0.00	NA	0	\$
	Unavailable	87	\$16,379,011.05	44.81%	0	\$0.00	NA	0	\$
Total		191	\$36,555,713.90	100%	0	\$0.00		0	\$
31400SUY3	WACHOVIA MORTGAGE CORPORATION	77	\$12,771,227.25	25.54%	0	\$0.00	NA	0	\$
	Unavailable	222	\$37,242,756.74	74.46%	0	\$0.00	NA	0	\$
Total		299	\$50,013,983.99	100%	0	\$0.00		0	\$
31400SWG0	WASHINGTON MUTUAL BANK, FA	17	\$2,982,248.93	14.78%	0	\$0.00	NA	0	\$
	Unavailable	88	\$17,195,170.73	85.22%	0	\$0.00	NA	0	\$
Total		105	\$20,177,419.66	100%	0	\$0.00		0	\$
31400SWH8	WASHINGTON MUTUAL BANK	126	\$22,259,152.76	44.38%	0	\$0.00	NA	0	\$
		49	\$8,488,699.45	16.92%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,541,157.86	3.07%	0	\$0.00	NA	0
		Unavailable	87	\$17,866,604.10	35.63%	0	\$0.00	NA	0
Total			272	\$50,155,614.17	100%	0	\$0.00		0
31400SWJ4		WASHINGTON MUTUAL BANK	35	\$6,111,059.15	9.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	69	\$12,714,210.52	19.36%	0	\$0.00	NA	0
		Unavailable	233	\$46,835,848.47	71.33%	0	\$0.00	NA	0
Total			337	\$65,661,118.14	100%	0	\$0.00		0
31400SWK1		WASHINGTON MUTUAL BANK, FA	7	\$1,215,414.17	2.92%	0	\$0.00	NA	0
		Unavailable	232	\$40,363,170.33	97.08%	0	\$0.00	NA	0
Total			239	\$41,578,584.50	100%	0	\$0.00		0
31400SWL9		WASHINGTON MUTUAL BANK, FA	11	\$2,398,194.67	9.27%	0	\$0.00	NA	0
		Unavailable	141	\$23,463,511.64	90.73%	0	\$0.00	NA	0
Total			152	\$25,861,706.31	100%	0	\$0.00		0
31400SWM7		WASHINGTON MUTUAL BANK	21	\$1,396,330.19	9.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	51	\$3,370,264.64	22.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$174,994.18	1.19%	0	\$0.00	NA	0
		Unavailable	137	\$9,786,202.34	66.45%	0	\$0.00	NA	0
Total			212	\$14,727,791.35	100%	0	\$0.00		0
31400SWN5		WASHINGTON MUTUAL BANK	6	\$400,375.23	9.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	28	\$1,846,065.56	45.55%	0	\$0.00	NA	0
		Unavailable	25	\$1,805,960.24	44.57%	0	\$0.00	NA	0
Total			59	\$4,052,401.03	100%	0	\$0.00		0
31400SWP0		WASHINGTON MUTUAL BANK	10	\$1,524,867.66	5.87%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	34	\$5,638,660.42	21.71%	0	\$0.00	NA	0
		Unavailable	109	\$18,810,183.25	72.42%	0	\$0.00	NA	0

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Total			153	\$25,973,711.33	100%	0	\$0.00		0	\$
31400SWQ8		WASHINGTON MUTUAL BANK	31	\$4,344,482.32	8.94%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	114	\$22,210,278.03	45.68%	0	\$0.00	NA	0	\$
		Unavailable	109	\$22,066,853.78	45.38%	0	\$0.00	NA	0	\$
Total			254	\$48,621,614.13	100%	0	\$0.00		0	\$
31400SX79		CHEVY CHASE SAVINGS BANK FSB	15	\$2,632,393.04	48.32%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,815,381.22	51.68%	0	\$0.00	NA	0	\$
Total			31	\$5,447,774.26	100%	0	\$0.00		0	\$
31400SX87		CHEVY CHASE SAVINGS BANK FSB	17	\$2,636,778.44	46.42%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,043,483.70	53.58%	0	\$0.00	NA	0	\$
Total			32	\$5,680,262.14	100%	0	\$0.00		0	\$
31400SX95		CHEVY CHASE SAVINGS BANK FSB	80	\$13,716,490.79	76.15%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,295,268.33	23.85%	0	\$0.00	NA	0	\$
Total			102	\$18,011,759.12	100%	0	\$0.00		0	\$
31400SY29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,189,350.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,189,350.00	100%	0	\$0.00		0	\$
31400SY37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	351	\$73,751,266.47	100%	0	\$0.00	NA	0	\$
Total			351	\$73,751,266.47	100%	0	\$0.00		0	\$
31400SY45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	359	\$72,349,438.04	100%	0	\$0.00	NA	0	\$
Total			359	\$72,349,438.04	100%	0	\$0.00		0	\$
31400SY52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$14,027,656.52	100%	0	\$0.00	NA	0	\$
Total			71	\$14,027,656.52	100%	0	\$0.00		0	\$
31400SY60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	\$15,496,111.04	100%	0	\$0.00	NA	0	\$

Total			75	\$15,496,111.04	100%	0	\$0.00		0	\$
31400SY78		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,839,074.26	100%	0	\$0.00	NA	0	\$
Total			34	\$7,839,074.26	100%	0	\$0.00		0	\$
31400SY86		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,583,643.25	100%	0	\$0.00	NA	0	\$
Total			40	\$8,583,643.25	100%	0	\$0.00		0	\$
31400SY94		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$8,068,754.81	100%	0	\$0.00	NA	0	\$
Total			38	\$8,068,754.81	100%	0	\$0.00		0	\$
31400SYA1		CHEVY CHASE SAVINGS BANK FSB	45	\$4,965,146.76	66.77%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,471,112.97	33.23%	0	\$0.00	NA	0	\$
Total			58	\$7,436,259.73	100%	0	\$0.00		0	\$
31400SYB9		MIDFIRST BANK SSB	22	\$2,373,181.08	100%	0	\$0.00	NA	0	\$
Total			22	\$2,373,181.08	100%	0	\$0.00		0	\$
31400SYC7		MIDFIRST BANK SSB	181	\$19,105,165.97	100%	0	\$0.00	NA	0	\$
Total			181	\$19,105,165.97	100%	0	\$0.00		0	\$
31400SYD5		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,096,237.80	100%	0	\$0.00	NA	0	\$
Total			105	\$15,096,237.80	100%	0	\$0.00		0	\$
31400SYE3		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,107,552.17	100%	0	\$0.00	NA	0	\$
Total			126	\$15,107,552.17	100%	0	\$0.00		0	\$
31400SYF0		THIRD FEDERAL SAVINGS AND LOAN	103	\$15,100,898.82	100%	0	\$0.00	NA	0	\$
Total			103	\$15,100,898.82	100%	0	\$0.00		0	\$
31400SYG8		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,036,025.19	100%	0	\$0.00	NA	0	\$
Total			80	\$10,036,025.19	100%	0	\$0.00		0	\$
31400SYH6		MIDFIRST BANK SSB	335	\$28,319,856.56	100%	0	\$0.00	NA	0	\$
Total			335	\$28,319,856.56	100%	0	\$0.00		0	\$

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31400SYJ2		MIDFIRST BANK SSB	59	\$5,851,321.46	100%	0	\$0.00	NA	0	\$
Total			59	\$5,851,321.46	100%	0	\$0.00		0	\$
31400SYK9		Unavailable	2	\$146,283.22	100%	0	\$0.00	NA	0	\$
Total			2	\$146,283.22	100%	0	\$0.00		0	\$
31400SYM5		Unavailable	3	\$221,705.74	100%	0	\$0.00	NA	0	\$
Total			3	\$221,705.74	100%	0	\$0.00		0	\$
31400SYV5		CRESCENT MORTGAGE SERVICES	12	\$1,999,947.07	100%	0	\$0.00	NA	0	\$
Total			12	\$1,999,947.07	100%	0	\$0.00		0	\$
31400SYX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$481,075.70	100%	0	\$0.00	NA	0	\$
Total			7	\$481,075.70	100%	0	\$0.00		0	\$
31400SYZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,878,500.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,878,500.00	100%	0	\$0.00		0	\$
31400SZ28		KEYSTONE SAVINGS BANK	83	\$13,272,870.18	100%	0	\$0.00	NA	0	\$
Total			83	\$13,272,870.18	100%	0	\$0.00		0	\$
31400SZ51		Unavailable	14	\$2,148,720.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,148,720.00	100%	0	\$0.00		0	\$
31400SZ77		Unavailable	13	\$2,457,000.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,457,000.00	100%	0	\$0.00		0	\$
31400SZ85		Unavailable	18	\$2,836,200.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,836,200.00	100%	0	\$0.00		0	\$
31400SZA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,940,573.38	97.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$155,855.51	2.2%	0	\$0.00	NA	0	\$
Total			34	\$7,096,428.89	100%	0	\$0.00		0	\$
31400SZB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,143,700.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,143,700.00	100%	0	\$0.00		0	\$

31400SZD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,316,035.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,316,035.00	100%	0	\$0.00		0	\$
31400SZG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,011,976.33	100%	0	\$0.00	NA	0	\$
Total			20	\$5,011,976.33	100%	0	\$0.00		0	\$
31400SZH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,033,538.57	100%	0	\$0.00	NA	0	\$
Total			43	\$10,033,538.57	100%	0	\$0.00		0	\$
31400SZK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$10,020,719.92	100%	0	\$0.00	NA	0	\$
Total			45	\$10,020,719.92	100%	0	\$0.00		0	\$
31400SZL6		THIRD FEDERAL SAVINGS AND LOAN	310	\$50,429,586.99	100%	0	\$0.00	NA	0	\$
Total			310	\$50,429,586.99	100%	0	\$0.00		0	\$
31400SZN2		NEXSTAR FINANCIAL CORPORATION	88	\$12,781,226.86	100%	0	\$0.00	NA	0	\$
Total			88	\$12,781,226.86	100%	0	\$0.00		0	\$
31400SZP7		NEXSTAR FINANCIAL CORPORATION	15	\$1,243,048.26	100%	0	\$0.00	NA	0	\$
Total			15	\$1,243,048.26	100%	0	\$0.00		0	\$
31400SZQ5		KEYSTONE SAVINGS BANK	13	\$1,455,305.71	100%	0	\$0.00	NA	0	\$
Total			13	\$1,455,305.71	100%	0	\$0.00		0	\$
31400SZR3		KEYSTONE SAVINGS BANK	26	\$2,874,569.06	100%	0	\$0.00	NA	0	\$
Total			26	\$2,874,569.06	100%	0	\$0.00		0	\$
31400SZS1		KEYSTONE SAVINGS BANK	67	\$3,952,286.86	84.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$734,220.57	15.67%	0	\$0.00	NA	0	\$
Total			72	\$4,686,507.43	100%	0	\$0.00		0	\$
31400SZT9			53	\$6,828,530.15	98.06%	0	\$0.00	NA	0	\$

		KEYSTONE SAVINGS BANK							
		Unavailable	1	\$134,941.31	1.94%	0	\$0.00	NA	0
Total			54	\$6,963,471.46	100%	0	\$0.00		0
31400SZV4		KEYSTONE SAVINGS BANK	29	\$2,200,721.54	85.01%	0	\$0.00	NA	0
		Unavailable	5	\$388,177.29	14.99%	0	\$0.00	NA	0
Total			34	\$2,588,898.83	100%	0	\$0.00		0
31400SZW2		KEYSTONE SAVINGS BANK	18	\$1,970,312.05	100%	0	\$0.00	NA	0
Total			18	\$1,970,312.05	100%	0	\$0.00		0
31400SZX0		KEYSTONE SAVINGS BANK	13	\$1,831,818.12	100%	0	\$0.00	NA	0
Total			13	\$1,831,818.12	100%	0	\$0.00		0
31400SZY8		KEYSTONE SAVINGS BANK	31	\$4,659,788.68	100%	0	\$0.00	NA	0
Total			31	\$4,659,788.68	100%	0	\$0.00		0
31400SZZ5		KEYSTONE SAVINGS BANK	12	\$1,665,110.46	90.63%	0	\$0.00	NA	0
		Unavailable	2	\$172,109.81	9.37%	0	\$0.00	NA	0
Total			14	\$1,837,220.27	100%	0	\$0.00		0
31400T2A4		WITMER FUNDING, LLC	94	\$15,683,096.94	47.37%	0	\$0.00	NA	0
		Unavailable	95	\$17,422,866.15	52.63%	0	\$0.00	NA	0
Total			189	\$33,105,963.09	100%	0	\$0.00		0
31400T2B2		WITMER FUNDING, LLC	45	\$7,827,915.66	57.35%	0	\$0.00	NA	0
		Unavailable	29	\$5,821,768.64	42.65%	0	\$0.00	NA	0
Total			74	\$13,649,684.30	100%	0	\$0.00		0
31400T2C0		WITMER FUNDING, LLC	68	\$10,171,246.41	84.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,889,500.00	15.67%	0	\$0.00	NA	0
Total			78	\$12,060,746.41	100%	0	\$0.00		0
31400T2D8		WITMER FUNDING, LLC	57	\$10,417,699.14	52.88%	0	\$0.00	NA	0
		Unavailable	43	\$9,283,290.43	47.12%	0	\$0.00	NA	0
Total			100	\$19,700,989.57	100%	0	\$0.00		0

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31400T2E6	WITMER FUNDING, LLC	62	\$11,828,128.87	72.65%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,452,519.39	27.35%	0	\$0.00	NA	0	\$
Total		88	\$16,280,648.26	100%	0	\$0.00		0	\$
31400T2F3	WITMER FUNDING, LLC	90	\$12,429,959.09	42.87%	0	\$0.00	NA	0	\$
	Unavailable	104	\$16,563,485.51	57.13%	0	\$0.00	NA	0	\$
Total		194	\$28,993,444.60	100%	0	\$0.00		0	\$
31400T2G1	WITMER FUNDING, LLC	194	\$28,649,959.96	86.36%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,524,547.71	13.64%	0	\$0.00	NA	0	\$
Total		226	\$33,174,507.67	100%	0	\$0.00		0	\$
31400T2H9	WITMER FUNDING, LLC	13	\$2,252,086.69	18.46%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,945,802.23	81.54%	0	\$0.00	NA	0	\$
Total		70	\$12,197,888.92	100%	0	\$0.00		0	\$
31400T2J5	WITMER FUNDING, LLC	7	\$1,040,697.11	29.82%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,449,687.14	70.18%	0	\$0.00	NA	0	\$
Total		22	\$3,490,384.25	100%	0	\$0.00		0	\$
31400T2K2	WITMER FUNDING, LLC	49	\$8,504,357.82	44.16%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,752,126.00	55.84%	0	\$0.00	NA	0	\$
Total		110	\$19,256,483.82	100%	0	\$0.00		0	\$
31400T2L0	WITMER FUNDING, LLC	60	\$8,018,882.45	57.94%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,822,226.71	42.06%	0	\$0.00	NA	0	\$
Total		103	\$13,841,109.16	100%	0	\$0.00		0	\$
31400T2M8	WITMER FUNDING, LLC	23	\$3,908,441.37	20.05%	0	\$0.00	NA	0	\$
	Unavailable	86	\$15,586,116.51	79.95%	0	\$0.00	NA	0	\$
Total		109	\$19,494,557.88	100%	0	\$0.00		0	\$
31400T2N6	WITMER FUNDING, LLC	10	\$2,028,590.92	46.7%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,315,150.00	53.3%	0	\$0.00	NA	0	\$
Total		23	\$4,343,740.92	100%	0	\$0.00		0	\$

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31400T2P1		WITMER FUNDING, LLC	80	\$13,376,737.59	68.46%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,163,289.89	31.54%	0	\$0.00	NA	0	\$
Total			115	\$19,540,027.48	100%	0	\$0.00		0	\$
31400T2Q9		WITMER FUNDING, LLC	21	\$3,692,429.57	32.37%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,713,401.79	67.63%	0	\$0.00	NA	0	\$
Total			62	\$11,405,831.36	100%	0	\$0.00		0	\$
31400T2R7		WITMER FUNDING, LLC	112	\$17,238,680.96	65%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,284,112.35	35%	0	\$0.00	NA	0	\$
Total			175	\$26,522,793.31	100%	0	\$0.00		0	\$
31400T2S5		WITMER FUNDING, LLC	104	\$10,642,408.28	82.78%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,213,408.95	17.22%	0	\$0.00	NA	0	\$
Total			124	\$12,855,817.23	100%	0	\$0.00		0	\$
31400T2T3		WITMER FUNDING, LLC	12	\$1,774,043.85	79.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$448,000.00	20.16%	0	\$0.00	NA	0	\$
Total			15	\$2,222,043.85	100%	0	\$0.00		0	\$
31400T6R3		THE BRANCH BANKING AND TRUST COMPANY	6	\$833,223.34	45.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$991,500.00	54.34%	0	\$0.00	NA	0	\$
Total			12	\$1,824,723.34	100%	0	\$0.00		0	\$
31400T6S1		BANKFINANCIAL FSB	6	\$1,002,358.16	100%	0	\$0.00	NA	0	\$
Total			6	\$1,002,358.16	100%	0	\$0.00		0	\$
31400T6T9		HOMEAMERICAN MORTGAGE CORPORATION	10	\$2,315,950.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,315,950.00	100%	0	\$0.00		0	\$
31400T6U6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,382,910.00	39.78%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,093,605.00	60.22%	0	\$0.00	NA	0	\$
Total			26	\$3,476,515.00	100%	0	\$0.00		0	\$
31400T6V4		UNIVERSAL MORTGAGE	9	\$1,063,000.00	36.96%	0	\$0.00	NA	0	\$

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

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Total			105	\$15,017,255.52	100%	0	\$0.00		0	\$
31400TBJ5		AMERICAN HOME FUNDING INC.	106	\$19,851,878.97	99.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$
Total			107	\$19,999,878.97	100%	0	\$0.00		0	\$
31400TBK2		AMERICAN HOME FUNDING INC.	11	\$2,138,745.26	100%	0	\$0.00	NA	0	\$
Total			11	\$2,138,745.26	100%	0	\$0.00		0	\$
31400TBT3		AMERICAN HOME FUNDING INC.	76	\$13,221,512.20	89.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,511,415.74	10.26%	0	\$0.00	NA	0	\$
Total			85	\$14,732,927.94	100%	0	\$0.00		0	\$
31400TBV8		Unavailable	8	\$1,190,550.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,190,550.00	100%	0	\$0.00		0	\$
31400TBW6		Unavailable	20	\$3,979,600.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,979,600.00	100%	0	\$0.00		0	\$
31400TBX4		Unavailable	12	\$2,036,500.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,036,500.00	100%	0	\$0.00		0	\$
31400TC21		Unavailable	81	\$5,807,781.51	100%	0	\$0.00	NA	0	\$
Total			81	\$5,807,781.51	100%	0	\$0.00		0	\$
31400TC39		Unavailable	56	\$10,031,577.42	100%	0	\$0.00	NA	0	\$
Total			56	\$10,031,577.42	100%	0	\$0.00		0	\$
31400TC47		Unavailable	71	\$9,928,628.49	100%	0	\$0.00	NA	0	\$
Total			71	\$9,928,628.49	100%	0	\$0.00		0	\$
31400TC54		Unavailable	61	\$5,949,655.84	100%	0	\$0.00	NA	0	\$
Total			61	\$5,949,655.84	100%	0	\$0.00		0	\$
31400TC62		FLAGSTAR BANK, FSB	2	\$119,586.41	1.95%	0	\$0.00	NA	0	\$
		Unavailable	92	\$6,022,957.43	98.05%	0	\$0.00	NA	0	\$
Total			94	\$6,142,543.84	100%	0	\$0.00		0	\$
31400TC70		Unavailable	23	\$1,158,214.11	100%	0	\$0.00	NA	0	\$
Total			23	\$1,158,214.11	100%	0	\$0.00		0	\$
31400TC88		Unavailable	29	\$6,763,660.78	100%	0	\$0.00	NA	0	\$
Total			29	\$6,763,660.78	100%	0	\$0.00		0	\$

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31400TC96	Unavailable	87	\$17,761,189.37	100%	0	\$0.00	NA	0	\$
Total		87	\$17,761,189.37	100%	0	\$0.00		0	\$
31400TCH8	Unavailable	10	\$2,383,741.55	100%	0	\$0.00	NA	0	\$
Total		10	\$2,383,741.55	100%	0	\$0.00		0	\$
31400TCK1	Unavailable	16	\$1,567,314.90	100%	0	\$0.00	NA	0	\$
Total		16	\$1,567,314.90	100%	0	\$0.00		0	\$
31400TCL9	Unavailable	75	\$16,321,661.29	100%	0	\$0.00	NA	0	\$
Total		75	\$16,321,661.29	100%	0	\$0.00		0	\$
31400TCM7	Unavailable	27	\$5,329,405.37	100%	0	\$0.00	NA	0	\$
Total		27	\$5,329,405.37	100%	0	\$0.00		0	\$
31400TCN5	Unavailable	85	\$5,385,649.51	100%	0	\$0.00	NA	0	\$
Total		85	\$5,385,649.51	100%	0	\$0.00		0	\$
31400TCP0	Unavailable	74	\$7,240,616.25	100%	0	\$0.00	NA	0	\$
Total		74	\$7,240,616.25	100%	0	\$0.00		0	\$
31400TCQ8	Unavailable	50	\$3,220,226.02	100%	0	\$0.00	NA	0	\$
Total		50	\$3,220,226.02	100%	0	\$0.00		0	\$
31400TCR6	FLAGSTAR BANK, FSB	1	\$96,900.00	4.88%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,889,704.18	95.12%	0	\$0.00	NA	0	\$
Total		20	\$1,986,604.18	100%	0	\$0.00		0	\$
31400TCT2	FLAGSTAR BANK, FSB	1	\$192,540.00	8.07%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,193,800.25	91.93%	0	\$0.00	NA	0	\$
Total		13	\$2,386,340.25	100%	0	\$0.00		0	\$
31400TCU9	Unavailable	16	\$1,104,487.83	100%	0	\$0.00	NA	0	\$
Total		16	\$1,104,487.83	100%	0	\$0.00		0	\$
31400TCV7	Unavailable	418	\$84,141,494.70	100%	0	\$0.00	NA	0	\$
Total		418	\$84,141,494.70	100%	0	\$0.00		0	\$
31400TCW5	Unavailable	125	\$12,407,589.90	100%	0	\$0.00	NA	0	\$
Total		125	\$12,407,589.90	100%	0	\$0.00		0	\$
31400TCX3	Unavailable	53	\$9,767,716.48	100%	0	\$0.00	NA	0	\$
Total		53	\$9,767,716.48	100%	0	\$0.00		0	\$

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31400TCY1	Unavailable	89	\$15,933,353.63	100%	0	\$0.00	NA	0	\$
Total		89	\$15,933,353.63	100%	0	\$0.00		0	\$
31400TCZ8	Unavailable	21	\$3,685,890.00	100%	0	\$0.00	NA	0	\$
Total		21	\$3,685,890.00	100%	0	\$0.00		0	\$
31400TD20	Unavailable	103	\$13,006,636.28	100%	0	\$0.00	NA	0	\$
Total		103	\$13,006,636.28	100%	0	\$0.00		0	\$
31400TD38	Unavailable	184	\$11,082,481.43	100%	0	\$0.00	NA	0	\$
Total		184	\$11,082,481.43	100%	0	\$0.00		0	\$
31400TD46	Unavailable	114	\$17,262,310.48	100%	0	\$0.00	NA	0	\$
Total		114	\$17,262,310.48	100%	0	\$0.00		0	\$
31400TD53	Unavailable	53	\$9,657,604.02	100%	0	\$0.00	NA	0	\$
Total		53	\$9,657,604.02	100%	0	\$0.00		0	\$
31400TD61	Unavailable	50	\$7,213,909.00	100%	0	\$0.00	NA	0	\$
Total		50	\$7,213,909.00	100%	0	\$0.00		0	\$
31400TD79	Unavailable	11	\$2,258,031.18	100%	0	\$0.00	NA	0	\$
Total		11	\$2,258,031.18	100%	0	\$0.00		0	\$
31400TD87	Unavailable	17	\$2,797,054.14	100%	0	\$0.00	NA	0	\$
Total		17	\$2,797,054.14	100%	0	\$0.00		0	\$
31400TD95	Unavailable	123	\$7,414,867.92	100%	0	\$0.00	NA	0	\$
Total		123	\$7,414,867.92	100%	0	\$0.00		0	\$
31400TDA2	Unavailable	18	\$1,179,991.23	100%	0	\$0.00	NA	0	\$
Total		18	\$1,179,991.23	100%	0	\$0.00		0	\$
31400TDB0	Unavailable	43	\$4,376,064.14	100%	0	\$0.00	NA	0	\$
Total		43	\$4,376,064.14	100%	0	\$0.00		0	\$
31400TDC8	FLAGSTAR BANK, FSB	1	\$241,507.12	7.23%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,099,334.35	92.77%	0	\$0.00	NA	0	\$
Total		24	\$3,340,841.47	100%	0	\$0.00		0	\$
31400TDD6	Unavailable	35	\$7,212,250.00	100%	0	\$0.00	NA	0	\$
Total		35	\$7,212,250.00	100%	0	\$0.00		0	\$
31400TDE4	Unavailable	15	\$2,827,582.90	100%	0	\$0.00	NA	0	\$
Total		15	\$2,827,582.90	100%	0	\$0.00		0	\$

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31400TDF1	Unavailable	38	\$6,293,584.84	100%	0	\$0.00	NA	0	\$
Total		38	\$6,293,584.84	100%	0	\$0.00		0	\$
31400TDG9	Unavailable	11	\$1,948,864.75	100%	0	\$0.00	NA	0	\$
Total		11	\$1,948,864.75	100%	0	\$0.00		0	\$
31400TDH7	Unavailable	69	\$13,571,263.20	100%	0	\$0.00	NA	0	\$
Total		69	\$13,571,263.20	100%	0	\$0.00		0	\$
31400TDJ3	Unavailable	122	\$21,593,486.00	100%	0	\$0.00	NA	0	\$
Total		122	\$21,593,486.00	100%	0	\$0.00		0	\$
31400TDK0	Unavailable	24	\$1,479,051.22	100%	0	\$0.00	NA	0	\$
Total		24	\$1,479,051.22	100%	0	\$0.00		0	\$
31400TDL8	Unavailable	50	\$4,896,435.00	100%	0	\$0.00	NA	0	\$
Total		50	\$4,896,435.00	100%	0	\$0.00		0	\$
31400TDM6	Unavailable	30	\$5,996,800.00	100%	0	\$0.00	NA	0	\$
Total		30	\$5,996,800.00	100%	0	\$0.00		0	\$
31400TDN4	Unavailable	309	\$62,777,741.22	100%	0	\$0.00	NA	0	\$
Total		309	\$62,777,741.22	100%	0	\$0.00		0	\$
31400TDP9	Unavailable	33	\$5,847,095.66	100%	0	\$0.00	NA	0	\$
Total		33	\$5,847,095.66	100%	0	\$0.00		0	\$
31400TDQ7	Unavailable	6	\$1,053,862.59	100%	0	\$0.00	NA	0	\$
Total		6	\$1,053,862.59	100%	0	\$0.00		0	\$
31400TDR5	Unavailable	12	\$1,155,760.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,155,760.00	100%	0	\$0.00		0	\$
31400TDS3	Unavailable	20	\$1,348,843.52	100%	0	\$0.00	NA	0	\$
Total		20	\$1,348,843.52	100%	0	\$0.00		0	\$
31400TDU8	Unavailable	23	\$3,000,556.77	100%	0	\$0.00	NA	0	\$
Total		23	\$3,000,556.77	100%	0	\$0.00		0	\$
31400TDV6	Unavailable	180	\$32,479,664.22	100%	0	\$0.00	NA	0	\$
Total		180	\$32,479,664.22	100%	0	\$0.00		0	\$
31400TDW4	Unavailable	97	\$5,942,868.58	100%	0	\$0.00	NA	0	\$
Total		97	\$5,942,868.58	100%	0	\$0.00		0	\$

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31400TDX2	Unavailable	12	\$2,247,886.84	100%	0	\$0.00	NA	0	\$
Total		12	\$2,247,886.84	100%	0	\$0.00		0	\$
31400TDY0	Unavailable	440	\$72,501,256.98	100%	0	\$0.00	NA	0	\$
Total		440	\$72,501,256.98	100%	0	\$0.00		0	\$
31400TDZ7	Unavailable	116	\$17,548,499.38	100%	0	\$0.00	NA	0	\$
Total		116	\$17,548,499.38	100%	0	\$0.00		0	\$
31400TE37	Unavailable	182	\$35,460,283.46	100%	0	\$0.00	NA	0	\$
Total		182	\$35,460,283.46	100%	0	\$0.00		0	\$
31400TE52	Unavailable	125	\$25,071,690.00	100%	0	\$0.00	NA	0	\$
Total		125	\$25,071,690.00	100%	0	\$0.00		0	\$
31400TEA1	Unavailable	467	\$62,669,775.57	100%	0	\$0.00	NA	0	\$
Total		467	\$62,669,775.57	100%	0	\$0.00		0	\$
31400TEB9	Unavailable	243	\$38,521,175.95	100%	0	\$0.00	NA	0	\$
Total		243	\$38,521,175.95	100%	0	\$0.00		0	\$
31400TEC7	Unavailable	128	\$34,533,129.06	100%	0	\$0.00	NA	0	\$
Total		128	\$34,533,129.06	100%	0	\$0.00		0	\$
31400TED5	Unavailable	48	\$6,845,440.00	100%	0	\$0.00	NA	0	\$
Total		48	\$6,845,440.00	100%	0	\$0.00		0	\$
31400TEE3	Unavailable	43	\$2,402,487.82	100%	0	\$0.00	NA	0	\$
Total		43	\$2,402,487.82	100%	0	\$0.00		0	\$
31400TEF0	Unavailable	14	\$1,653,830.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,653,830.00	100%	0	\$0.00		0	\$
31400TEG8	Unavailable	23	\$3,089,183.58	100%	0	\$0.00	NA	0	\$
Total		23	\$3,089,183.58	100%	0	\$0.00		0	\$
31400TEH6	Unavailable	34	\$4,575,294.40	100%	0	\$0.00	NA	0	\$
Total		34	\$4,575,294.40	100%	0	\$0.00		0	\$
31400TEJ2	FLAGSTAR BANK, FSB	1	\$41,000.00	0.54%	0	\$0.00	NA	0	\$
	Unavailable	135	\$7,588,742.35	99.46%	0	\$0.00	NA	0	\$
Total		136	\$7,629,742.35	100%	0	\$0.00		0	\$
31400TEK9	Unavailable	17	\$2,159,973.36	100%	0	\$0.00	NA	0	\$

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Total			17	\$2,159,973.36	100%	0	\$0.00		0	\$
31400TEL7	Unavailable		114	\$16,142,091.36	100%	0	\$0.00	NA	0	\$
Total			114	\$16,142,091.36	100%	0	\$0.00		0	\$
31400TEM5	Unavailable		31	\$5,181,260.04	100%	0	\$0.00	NA	0	\$
Total			31	\$5,181,260.04	100%	0	\$0.00		0	\$
31400TEN3	Unavailable		18	\$2,651,366.35	100%	0	\$0.00	NA	0	\$
Total			18	\$2,651,366.35	100%	0	\$0.00		0	\$
31400TEP8	Unavailable		44	\$2,579,514.52	100%	0	\$0.00	NA	0	\$
Total			44	\$2,579,514.52	100%	0	\$0.00		0	\$
31400TEQ6	Unavailable		18	\$2,988,950.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,988,950.00	100%	0	\$0.00		0	\$
31400TER4	Unavailable		18	\$1,922,040.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,922,040.00	100%	0	\$0.00		0	\$
31400TES2	Unavailable		70	\$11,392,060.00	100%	0	\$0.00	NA	0	\$
Total			70	\$11,392,060.00	100%	0	\$0.00		0	\$
31400TET0	Unavailable		30	\$8,198,604.00	100%	0	\$0.00	NA	0	\$
Total			30	\$8,198,604.00	100%	0	\$0.00		0	\$
31400TEX1	Unavailable		116	\$23,374,436.58	100%	0	\$0.00	NA	0	\$
Total			116	\$23,374,436.58	100%	0	\$0.00		0	\$
31400TFB8	Unavailable		47	\$4,684,178.03	100%	0	\$0.00	NA	0	\$
Total			47	\$4,684,178.03	100%	0	\$0.00		0	\$
31400TFC6	Unavailable		131	\$27,539,993.00	100%	0	\$0.00	NA	0	\$
Total			131	\$27,539,993.00	100%	0	\$0.00		0	\$
31400TFD4	Unavailable		24	\$4,138,950.00	100%	0	\$0.00	NA	0	\$
Total			24	\$4,138,950.00	100%	0	\$0.00		0	\$
31400TFE2	Unavailable		6	\$1,118,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,118,000.00	100%	0	\$0.00		0	\$
31400TFF9	Unavailable		30	\$4,548,749.23	100%	0	\$0.00	NA	0	\$
Total			30	\$4,548,749.23	100%	0	\$0.00		0	\$
31400TFG7	Unavailable		128	\$20,225,320.00	100%	0	\$0.00	NA	0	\$

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Total			128	\$20,225,320.00	100%	0	\$0.00		0	\$
31400TFH5	Unavailable		57	\$11,732,550.00	100%	0	\$0.00	NA	0	\$
Total			57	\$11,732,550.00	100%	0	\$0.00		0	\$
31400TFJ1	Unavailable		35	\$3,352,780.00	100%	0	\$0.00	NA	0	\$
Total			35	\$3,352,780.00	100%	0	\$0.00		0	\$
31400TFK8	Unavailable		10	\$1,279,700.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,279,700.00	100%	0	\$0.00		0	\$
31400TFL6	Unavailable		20	\$1,963,280.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,963,280.00	100%	0	\$0.00		0	\$
31400TFM4	Unavailable		77	\$5,243,690.00	100%	0	\$0.00	NA	0	\$
Total			77	\$5,243,690.00	100%	0	\$0.00		0	\$
31400TFN2	Unavailable		15	\$2,464,367.82	100%	0	\$0.00	NA	0	\$
Total			15	\$2,464,367.82	100%	0	\$0.00		0	\$
31400TFP7	Unavailable		241	\$37,421,201.57	100%	0	\$0.00	NA	0	\$
Total			241	\$37,421,201.57	100%	0	\$0.00		0	\$
31400TFQ5	Unavailable		28	\$1,664,590.00	100%	0	\$0.00	NA	0	\$
Total			28	\$1,664,590.00	100%	0	\$0.00		0	\$
31400TFR3	Unavailable		106	\$15,801,950.00	100%	0	\$0.00	NA	0	\$
Total			106	\$15,801,950.00	100%	0	\$0.00		0	\$
31400TFS1	Unavailable		51	\$6,903,115.94	100%	0	\$0.00	NA	0	\$
Total			51	\$6,903,115.94	100%	0	\$0.00		0	\$
31400TFT9	Unavailable		18	\$1,075,150.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,075,150.00	100%	0	\$0.00		0	\$
31400TFU6	Unavailable		27	\$3,305,088.01	100%	0	\$0.00	NA	0	\$
Total			27	\$3,305,088.01	100%	0	\$0.00		0	\$
31400TFV4	Unavailable		57	\$4,020,307.36	100%	0	\$0.00	NA	0	\$
Total			57	\$4,020,307.36	100%	0	\$0.00		0	\$
31400TFW2	Unavailable		73	\$7,186,670.00	100%	0	\$0.00	NA	0	\$
Total			73	\$7,186,670.00	100%	0	\$0.00		0	\$
31400TFX0	Unavailable		210	\$44,415,480.00	100%	0	\$0.00	NA	0	\$

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Total			210	\$44,415,480.00	100%	0	\$0.00		0	\$
31400TFY8		Unavailable	72	\$13,029,666.95	100%	0	\$0.00	NA	0	\$
Total			72	\$13,029,666.95	100%	0	\$0.00		0	\$
31400TM20		Unavailable	6	\$1,366,558.95	100%	0	\$0.00	NA	0	\$
Total			6	\$1,366,558.95	100%	0	\$0.00		0	\$
31400TM46		Unavailable	12	\$3,005,027.07	100%	0	\$0.00	NA	0	\$
Total			12	\$3,005,027.07	100%	0	\$0.00		0	\$
31400TM53		Unavailable	25	\$5,010,511.37	100%	0	\$0.00	NA	0	\$
Total			25	\$5,010,511.37	100%	0	\$0.00		0	\$
31400TMX2		FIRST PLACE BANK	24	\$3,776,217.15	100%	0	\$0.00	NA	0	\$
Total			24	\$3,776,217.15	100%	0	\$0.00		0	\$
31400TMY0		FIRST PLACE BANK	35	\$4,270,841.60	100%	0	\$0.00	NA	0	\$
Total			35	\$4,270,841.60	100%	0	\$0.00		0	\$
31400TMZ7		Unavailable	5	\$1,021,721.13	100%	0	\$0.00	NA	0	\$
Total			5	\$1,021,721.13	100%	0	\$0.00		0	\$
31400TP27		ABN AMRO MORTGAGE GROUP, INC.	5	\$525,299.31	6.89%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,101,649.74	93.11%	0	\$0.00	NA	0	\$
Total			78	\$7,626,949.05	100%	0	\$0.00		0	\$
31400TP35		ABN AMRO MORTGAGE GROUP, INC.	1	\$170,100.00	8.61%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,805,422.90	91.39%	0	\$0.00	NA	0	\$
Total			12	\$1,975,522.90	100%	0	\$0.00		0	\$
31400TP43		ABN AMRO MORTGAGE GROUP, INC.	3	\$525,900.00	20.32%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,061,970.01	79.68%	0	\$0.00	NA	0	\$
Total			16	\$2,587,870.01	100%	0	\$0.00		0	\$
31400TP50		ABN AMRO MORTGAGE GROUP, INC.	1	\$150,000.00	10%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,350,264.87	90%	0	\$0.00	NA	0	\$
Total			11	\$1,500,264.87	100%	0	\$0.00		0	\$

31400TP68	ABN AMRO MORTGAGE GROUP, INC.	5	\$761,292.97	34.05%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,474,458.73	65.95%	0	\$0.00	NA	0	\$
Total		16	\$2,235,751.70	100%	0	\$0.00		0	\$
31400TP76	ABN AMRO MORTGAGE GROUP, INC.	11	\$709,040.27	15.29%	0	\$0.00	NA	0	\$
	Unavailable	64	\$3,927,104.79	84.71%	0	\$0.00	NA	0	\$
Total		75	\$4,636,145.06	100%	0	\$0.00		0	\$
31400TP84	ABN AMRO MORTGAGE GROUP, INC.	4	\$277,643.55	5.82%	0	\$0.00	NA	0	\$
	Unavailable	65	\$4,495,042.88	94.18%	0	\$0.00	NA	0	\$
Total		69	\$4,772,686.43	100%	0	\$0.00		0	\$
31400TP92	Unavailable	37	\$2,554,662.59	100%	0	\$0.00	NA	0	\$
Total		37	\$2,554,662.59	100%	0	\$0.00		0	\$
31400TPR2	ABN AMRO MORTGAGE GROUP, INC.	1	\$116,600.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,272,600.12	96.56%	0	\$0.00	NA	0	\$
Total		19	\$3,389,200.12	100%	0	\$0.00		0	\$
31400TPS0	ABN AMRO MORTGAGE GROUP, INC.	5	\$322,335.54	8.42%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,505,296.16	91.58%	0	\$0.00	NA	0	\$
Total		57	\$3,827,631.70	100%	0	\$0.00		0	\$
31400TPT8	ABN AMRO MORTGAGE GROUP, INC.	8	\$555,610.43	8.68%	0	\$0.00	NA	0	\$
	Unavailable	89	\$5,848,254.66	91.32%	0	\$0.00	NA	0	\$
Total		97	\$6,403,865.09	100%	0	\$0.00		0	\$
31400TPU5	ABN AMRO MORTGAGE GROUP, INC.	1	\$80,000.00	7.14%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,040,836.49	92.86%	0	\$0.00	NA	0	\$
Total		17	\$1,120,836.49	100%	0	\$0.00		0	\$
31400TPV3		9	\$1,291,790.56	2.64%	0	\$0.00	NA	0	\$

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	260	\$47,627,022.96	97.36%	0	\$0.00	NA	0
Total			269	\$48,918,813.52	100%	0	\$0.00		0
31400TPW1		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,609,721.77	6.36%	0	\$0.00	NA	0
		Unavailable	217	\$38,405,493.13	93.64%	0	\$0.00	NA	0
Total			234	\$41,015,214.90	100%	0	\$0.00		0
31400TPX9		ABN AMRO MORTGAGE GROUP, INC.	6	\$570,924.62	6.76%	0	\$0.00	NA	0
		Unavailable	80	\$7,869,130.00	93.24%	0	\$0.00	NA	0
Total			86	\$8,440,054.62	100%	0	\$0.00		0
31400TPY7		ABN AMRO MORTGAGE GROUP, INC.	2	\$285,155.96	7.83%	0	\$0.00	NA	0
		Unavailable	23	\$3,358,835.70	92.17%	0	\$0.00	NA	0
Total			25	\$3,643,991.66	100%	0	\$0.00		0
31400TPZ4		ABN AMRO MORTGAGE GROUP, INC.	3	\$553,919.54	3.91%	0	\$0.00	NA	0
		Unavailable	72	\$13,620,117.81	96.09%	0	\$0.00	NA	0
Total			75	\$14,174,037.35	100%	0	\$0.00		0
31400TQA8		ABN AMRO MORTGAGE GROUP, INC.	2	\$502,700.00	45.56%	0	\$0.00	NA	0
		Unavailable	3	\$600,684.20	54.44%	0	\$0.00	NA	0
Total			5	\$1,103,384.20	100%	0	\$0.00		0
31400TQB6		Unavailable	5	\$1,091,008.20	100%	0	\$0.00	NA	0
Total			5	\$1,091,008.20	100%	0	\$0.00		0
31400TQC4		ABN AMRO MORTGAGE GROUP, INC.	10	\$2,165,028.46	9.91%	0	\$0.00	NA	0
		Unavailable	94	\$19,681,360.50	90.09%	0	\$0.00	NA	0
Total			104	\$21,846,388.96	100%	0	\$0.00		0
31400TQE0		Unavailable	12	\$1,191,266.13	100%	0	\$0.00	NA	0
Total			12	\$1,191,266.13	100%	0	\$0.00		0

31400TQF7	ABN AMRO MORTGAGE GROUP, INC.	1	\$106,000.00	8.37%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,160,894.05	91.63%	0	\$0.00	NA	0	\$
Total		13	\$1,266,894.05	100%	0	\$0.00		0	\$
31400TQG5	Unavailable	21	\$1,350,685.74	100%	0	\$0.00	NA	0	\$
Total		21	\$1,350,685.74	100%	0	\$0.00		0	\$
31400TQH3	ABN AMRO MORTGAGE GROUP, INC.	3	\$346,335.97	19.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,447,724.62	80.7%	0	\$0.00	NA	0	\$
Total		13	\$1,794,060.59	100%	0	\$0.00		0	\$
31400TQJ9	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,306,842.24	6.78%	0	\$0.00	NA	0	\$
	Unavailable	209	\$45,431,983.08	93.22%	0	\$0.00	NA	0	\$
Total		224	\$48,738,825.32	100%	0	\$0.00		0	\$
31400TQK6	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,000.00	1.87%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,905,833.07	98.13%	0	\$0.00	NA	0	\$
Total		53	\$11,113,833.07	100%	0	\$0.00		0	\$
31400TXK8	Unavailable	4	\$309,284.42	100%	0	\$0.00	NA	0	\$
Total		4	\$309,284.42	100%	0	\$0.00		0	\$
31400TXL6	WASHINGTON MUTUAL BANK, FA	38	\$3,622,384.05	36.54%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,291,473.18	63.46%	0	\$0.00	NA	0	\$
Total		97	\$9,913,857.23	100%	0	\$0.00		0	\$
31400TXM4	WASHINGTON MUTUAL BANK, FA	5	\$750,481.08	22.57%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,574,700.50	77.43%	0	\$0.00	NA	0	\$
Total		36	\$3,325,181.58	100%	0	\$0.00		0	\$
31400TXN2	WASHINGTON MUTUAL BANK, FA	3	\$198,375.67	10.6%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,673,730.02	89.4%	0	\$0.00	NA	0	\$
Total		20	\$1,872,105.69	100%	0	\$0.00		0	\$
31400TXQ5		28	\$2,015,243.43	68.43%	0	\$0.00	NA	0	\$

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		COLONIAL SAVINGS FA								
		Unavailable	9	\$929,751.62	31.57%	0	\$0.00	NA	0	\$
Total			37	\$2,944,995.05	100%	0	\$0.00		0	\$
31400TXR3		COLONIAL SAVINGS FA	28	\$2,141,929.30	83.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$425,139.96	16.56%	0	\$0.00	NA	0	\$
Total			33	\$2,567,069.26	100%	0	\$0.00		0	\$
31400TZ26		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$849,243.00	67.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$417,137.86	32.94%	0	\$0.00	NA	0	\$
Total			8	\$1,266,380.86	100%	0	\$0.00		0	\$
31400TZ34		UNION FEDERAL BANK OF INDIANAPOLIS	96	\$15,537,753.53	36.09%	0	\$0.00	NA	0	\$
		Unavailable	128	\$27,520,894.95	63.91%	0	\$0.00	NA	0	\$
Total			224	\$43,058,648.48	100%	0	\$0.00		0	\$
31400TZ42		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$5,182,160.01	35.14%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,566,640.43	64.86%	0	\$0.00	NA	0	\$
Total			94	\$14,748,800.44	100%	0	\$0.00		0	\$
31400TZ75		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$293,362.09	8.66%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,095,202.74	91.34%	0	\$0.00	NA	0	\$
Total			17	\$3,388,564.83	100%	0	\$0.00		0	\$
31400TZ83		NCB, FSB	13	\$1,793,117.59	100%	0	\$0.00	NA	0	\$
Total			13	\$1,793,117.59	100%	0	\$0.00		0	\$
31400TZ91		WITMER FUNDING, LLC	127	\$21,666,420.55	64.95%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,692,431.35	35.05%	0	\$0.00	NA	0	\$
Total			197	\$33,358,851.90	100%	0	\$0.00		0	\$
31400TZJ9		WASHINGTON MUTUAL BANK, FA	19	\$1,643,233.13	38.53%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,621,254.76	61.47%	0	\$0.00	NA	0	\$
Total			51	\$4,264,487.89	100%	0	\$0.00		0	\$

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31400TZK6	WASHINGTON MUTUAL BANK, FA	1	\$97,309.91	9.44%	0	\$0.00	NA	0	\$
	Unavailable	11	\$933,571.53	90.56%	0	\$0.00	NA	0	\$
Total		12	\$1,030,881.44	100%	0	\$0.00		0	\$
31400TzM2	Unavailable	5	\$322,578.85	100%	0	\$0.00	NA	0	\$
Total		5	\$322,578.85	100%	0	\$0.00		0	\$
31400TzT7	MIDFIRST BANK SSB	50	\$4,620,284.42	100%	0	\$0.00	NA	0	\$
Total		50	\$4,620,284.42	100%	0	\$0.00		0	\$
31400TZW0	GMAC MORTGAGE CORPORATION	8	\$343,219.37	100%	0	\$0.00	NA	0	\$
Total		8	\$343,219.37	100%	0	\$0.00		0	\$
31400TZZ3	CRESCENT MORTGAGE SERVICES	18	\$3,000,176.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,000,176.00	100%	0	\$0.00		0	\$
31400U3Y8	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,622,522.90	21.79%	0	\$0.00	NA	0	\$
	Unavailable	71	\$16,595,275.93	78.21%	0	\$0.00	NA	0	\$
Total		94	\$21,217,798.83	100%	0	\$0.00		0	\$
31400U3Z5	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$7,371,171.82	13.65%	0	\$0.00	NA	0	\$
	Unavailable	203	\$46,630,016.71	86.35%	0	\$0.00	NA	0	\$
Total		237	\$54,001,188.53	100%	0	\$0.00		0	\$
31400U6A7	AMERICAN HOME MORTGAGE CORPORATION	109	\$20,775,713.89	100%	0	\$0.00	NA	0	\$
Total		109	\$20,775,713.89	100%	0	\$0.00		0	\$
31400U6B5	AMERICAN HOME MORTGAGE CORPORATION	101	\$19,029,806.62	100%	0	\$0.00	NA	0	\$
Total		101	\$19,029,806.62	100%	0	\$0.00		0	\$
31400U6C3	AMERICAN HOME MORTGAGE CORPORATION	74	\$14,851,316.75	100%	0	\$0.00	NA	0	\$
Total		74	\$14,851,316.75	100%	0	\$0.00		0	\$
31400U6P4		27	\$3,148,120.56	100%	0	\$0.00	NA	0	\$

		PENNSYLVANIA HOUSING FINANCE AGENCY							
Total			27	\$3,148,120.56	100%	0	\$0.00	0	\$
31400U6Q2		PENNSYLVANIA HOUSING FINANCE AGENCY	5	\$636,632.65	100%	0	\$0.00	NA	\$
Total			5	\$636,632.65	100%	0	\$0.00	0	\$
31400U6R0		EMC MORTGAGE CORPORATION	33	\$4,309,621.15	100%	0	\$0.00	NA	\$
Total			33	\$4,309,621.15	100%	0	\$0.00	0	\$
31400U6S8		EMC MORTGAGE CORPORATION	19	\$2,090,717.68	100%	0	\$0.00	NA	\$
Total			19	\$2,090,717.68	100%	0	\$0.00	0	\$
31400U6T6		EMC MORTGAGE CORPORATION	10	\$1,575,163.78	100%	0	\$0.00	NA	\$
Total			10	\$1,575,163.78	100%	0	\$0.00	0	\$
31400U6X7		EMC MORTGAGE CORPORATION	15	\$2,543,350.69	100%	0	\$0.00	NA	\$
Total			15	\$2,543,350.69	100%	0	\$0.00	0	\$
31400U6Y5		EMC MORTGAGE CORPORATION	213	\$37,353,120.56	100%	0	\$0.00	NA	\$
Total			213	\$37,353,120.56	100%	0	\$0.00	0	\$
31400U6Z2		EMC MORTGAGE CORPORATION	231	\$36,019,498.07	100%	0	\$0.00	NA	\$
Total			231	\$36,019,498.07	100%	0	\$0.00	0	\$
31400U7A6		EMC MORTGAGE CORPORATION	205	\$30,074,830.95	100%	0	\$0.00	NA	\$
Total			205	\$30,074,830.95	100%	0	\$0.00	0	\$
31400U7B4		EMC MORTGAGE CORPORATION	183	\$25,126,781.43	100%	0	\$0.00	NA	\$
Total			183	\$25,126,781.43	100%	0	\$0.00	0	\$
31400U7C2		EMC MORTGAGE CORPORATION	28	\$4,273,947.73	100%	0	\$0.00	NA	\$
Total			28	\$4,273,947.73	100%	0	\$0.00	0	\$
31400U7D0			53	\$6,737,642.17	100%	0	\$0.00	NA	\$

		EMC MORTGAGE CORPORATION							
Total			53	\$6,737,642.17	100%	0	\$0.00	0	\$
31400UB29		Unavailable	46	\$4,756,472.74	100%	0	\$0.00	NA	\$
Total			46	\$4,756,472.74	100%	0	\$0.00	0	\$
31400UB37		SOUTHTRUST MORTGAGE CORPORATION	26	\$3,847,909.27	100%	0	\$0.00	NA	\$
Total			26	\$3,847,909.27	100%	0	\$0.00	0	\$
31400UB45		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,302,296.06	100%	0	\$0.00	NA	\$
Total			22	\$3,302,296.06	100%	0	\$0.00	0	\$
31400UB52		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,920,401.83	100%	0	\$0.00	NA	\$
Total			13	\$1,920,401.83	100%	0	\$0.00	0	\$
31400UB60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,066,214.41	62.22%	0	\$0.00	NA	\$
		Unavailable	4	\$647,478.28	37.78%	0	\$0.00	NA	\$
Total			10	\$1,713,692.69	100%	0	\$0.00	0	\$
31400UB78		Unavailable	15	\$2,555,700.00	100%	0	\$0.00	NA	\$
Total			15	\$2,555,700.00	100%	0	\$0.00	0	\$
31400UB86		Unavailable	12	\$1,517,026.56	100%	0	\$0.00	NA	\$
Total			12	\$1,517,026.56	100%	0	\$0.00	0	\$
31400UB94		Unavailable	7	\$1,476,821.24	100%	0	\$0.00	NA	\$
Total			7	\$1,476,821.24	100%	0	\$0.00	0	\$
31400UBL7		BANKUNITED, FEDERAL SAVINGS BANK	6	\$910,174.62	22.75%	0	\$0.00	NA	\$
		Unavailable	19	\$3,089,912.06	77.25%	0	\$0.00	NA	\$
Total			25	\$4,000,086.68	100%	0	\$0.00	0	\$
31400UBM5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$171,601.68	17.11%	0	\$0.00	NA	\$
		Unavailable	8	\$831,181.99	82.89%	0	\$0.00	NA	\$

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Total			10	\$1,002,783.67	100%	0	\$0.00		0	\$
31400UBN3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$255,073.41	25.4%	0	\$0.00	NA	0	\$
		Unavailable	7	\$749,345.59	74.6%	0	\$0.00	NA	0	\$
Total			10	\$1,004,419.00	100%	0	\$0.00		0	\$
31400UBP8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$160,000.00	15.87%	0	\$0.00	NA	0	\$
		Unavailable	6	\$848,000.00	84.13%	0	\$0.00	NA	0	\$
Total			7	\$1,008,000.00	100%	0	\$0.00		0	\$
31400UBQ6		BANKUNITED, FEDERAL SAVINGS BANK	3	\$469,000.00	23.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,531,718.21	76.56%	0	\$0.00	NA	0	\$
Total			10	\$2,000,718.21	100%	0	\$0.00		0	\$
31400UBR4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	11.86%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,768,017.36	88.14%	0	\$0.00	NA	0	\$
Total			11	\$2,006,017.36	100%	0	\$0.00		0	\$
31400UBS2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,747.20	6.83%	0	\$0.00	NA	0	\$
		Unavailable	8	\$938,245.36	93.17%	0	\$0.00	NA	0	\$
Total			9	\$1,006,992.56	100%	0	\$0.00		0	\$
31400UBT0		BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,000.00	15.5%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,695,300.00	84.5%	0	\$0.00	NA	0	\$
Total			12	\$2,006,300.00	100%	0	\$0.00		0	\$
31400UBW3		CENLAR FEDERAL SAVINGS BANK	16	\$1,047,775.14	100%	0	\$0.00	NA	0	\$
Total			16	\$1,047,775.14	100%	0	\$0.00		0	\$
31400UBX1		Unavailable	8	\$897,420.52	100%	0	\$0.00	NA	0	\$
Total			8	\$897,420.52	100%	0	\$0.00		0	\$
31400UBY9		Unavailable	26	\$2,135,414.16	100%	0	\$0.00	NA	0	\$
Total			26	\$2,135,414.16	100%	0	\$0.00		0	\$

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31400UBZ6	Unavailable	22	\$2,687,577.45	100%	0	\$0.00	NA	0	\$
Total		22	\$2,687,577.45	100%	0	\$0.00		0	\$
31400UCA0	CRESCENT MORTGAGE SERVICES	7	\$1,091,500.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,091,500.00	100%	0	\$0.00		0	\$
31400UCC6	OHIO SAVINGS BANK	4	\$613,525.40	4.91%	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,894,437.63	95.09%	0	\$0.00	NA	0	\$
Total		72	\$12,507,963.03	100%	0	\$0.00		0	\$
31400UCD4	OHIO SAVINGS BANK	20	\$3,116,243.97	4.79%	0	\$0.00	NA	0	\$
	Unavailable	326	\$61,935,384.94	95.21%	0	\$0.00	NA	0	\$
Total		346	\$65,051,628.91	100%	0	\$0.00		0	\$
31400UCE2	Unavailable	5	\$998,996.88	100%	0	\$0.00	NA	0	\$
Total		5	\$998,996.88	100%	0	\$0.00		0	\$
31400UCG7	Unavailable	32	\$6,469,971.49	100%	0	\$0.00	NA	0	\$
Total		32	\$6,469,971.49	100%	0	\$0.00		0	\$
31400UCL6	Unavailable	15	\$2,793,339.18	100%	0	\$0.00	NA	0	\$
Total		15	\$2,793,339.18	100%	0	\$0.00		0	\$
31400UCM4	Unavailable	12	\$2,150,410.76	100%	0	\$0.00	NA	0	\$
Total		12	\$2,150,410.76	100%	0	\$0.00		0	\$
31400UCN2	Unavailable	18	\$3,806,070.57	100%	0	\$0.00	NA	0	\$
Total		18	\$3,806,070.57	100%	0	\$0.00		0	\$
31400UCP7	Unavailable	164	\$33,967,479.57	100%	0	\$0.00	NA	0	\$
Total		164	\$33,967,479.57	100%	0	\$0.00		0	\$
31400UCQ5	Unavailable	109	\$19,222,590.04	100%	0	\$0.00	NA	0	\$
Total		109	\$19,222,590.04	100%	0	\$0.00		0	\$
31400UCR3	Unavailable	8	\$1,496,060.45	100%	0	\$0.00	NA	0	\$
Total		8	\$1,496,060.45	100%	0	\$0.00		0	\$
31400UCS1	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,525,124.78	77.64%	0	\$0.00	NA	0	\$
	Unavailable	11	\$727,411.23	22.36%	0	\$0.00	NA	0	\$
Total		51	\$3,252,536.01	100%	0	\$0.00		0	\$

31400UCT9		THE BRANCH BANKING AND TRUST COMPANY	6	\$808,882.69	52.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$732,000.00	47.51%	0	\$0.00	NA	0	\$
Total			11	\$1,540,882.69	100%	0	\$0.00		0	\$
31400UCU6		THE BRANCH BANKING AND TRUST COMPANY	29	\$1,741,066.73	68.94%	0	\$0.00	NA	0	\$
		Unavailable	13	\$784,440.81	31.06%	0	\$0.00	NA	0	\$
Total			42	\$2,525,507.54	100%	0	\$0.00		0	\$
31400UCV4		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,343,225.38	60.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$879,044.52	39.56%	0	\$0.00	NA	0	\$
Total			18	\$2,222,269.90	100%	0	\$0.00		0	\$
31400UCW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$300,800.00	29.71%	0	\$0.00	NA	0	\$
		Unavailable	9	\$711,566.21	70.29%	0	\$0.00	NA	0	\$
Total			12	\$1,012,366.21	100%	0	\$0.00		0	\$
31400UCX0		Unavailable	8	\$1,507,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,507,500.00	100%	0	\$0.00		0	\$
31400UCY8		THE LEADER MORTGAGE COMPANY	9	\$283,736.04	100%	0	\$0.00	NA	0	\$
Total			9	\$283,736.04	100%	0	\$0.00		0	\$
31400UG24		AMSOUTH BANK	29	\$2,863,672.89	100%	0	\$0.00	NA	0	\$
Total			29	\$2,863,672.89	100%	0	\$0.00		0	\$
31400UG40		AMSOUTH BANK	298	\$38,387,655.77	100%	0	\$0.00	NA	0	\$
Total			298	\$38,387,655.77	100%	0	\$0.00		0	\$
31400UG57		AMSOUTH BANK	53	\$4,830,867.78	100%	0	\$0.00	NA	0	\$
Total			53	\$4,830,867.78	100%	0	\$0.00		0	\$
31400UG65		AMSOUTH BANK	36	\$2,630,663.21	100%	0	\$0.00	NA	0	\$
Total			36	\$2,630,663.21	100%	0	\$0.00		0	\$
31400UG73		AMSOUTH BANK	184	\$26,597,828.22	100%	0	\$0.00	NA	0	\$
Total			184	\$26,597,828.22	100%	0	\$0.00		0	\$

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31400UG81		AMSOUTH BANK	129	\$16,198,240.37	100%	0	\$0.00	NA	0	\$
Total			129	\$16,198,240.37	100%	0	\$0.00		0	\$
31400UG99		AMSOUTH BANK	269	\$37,701,099.98	100%	0	\$0.00	NA	0	\$
Total			269	\$37,701,099.98	100%	0	\$0.00		0	\$
31400UHA5		AMSOUTH BANK	85	\$11,252,487.73	100%	0	\$0.00	NA	0	\$
Total			85	\$11,252,487.73	100%	0	\$0.00		0	\$
31400UHB3		Unavailable	21	\$1,340,193.10	100%	0	\$0.00	NA	0	\$
Total			21	\$1,340,193.10	100%	0	\$0.00		0	\$
31400UHC1		ABN AMRO MORTGAGE GROUP, INC.	1	\$69,145.79	4.97%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,321,637.99	95.03%	0	\$0.00	NA	0	\$
Total			22	\$1,390,783.78	100%	0	\$0.00		0	\$
31400UHD9		ABN AMRO MORTGAGE GROUP, INC.	1	\$64,850.00	2.64%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,392,255.56	97.36%	0	\$0.00	NA	0	\$
Total			40	\$2,457,105.56	100%	0	\$0.00		0	\$
31400UHE7		ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00	3.58%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,692,671.21	96.42%	0	\$0.00	NA	0	\$
Total			20	\$2,792,671.21	100%	0	\$0.00		0	\$
31400UHF4		Unavailable	16	\$1,979,595.89	100%	0	\$0.00	NA	0	\$
Total			16	\$1,979,595.89	100%	0	\$0.00		0	\$
31400UHG2		Unavailable	12	\$2,017,520.46	100%	0	\$0.00	NA	0	\$
Total			12	\$2,017,520.46	100%	0	\$0.00		0	\$
31400UHH0		ABN AMRO MORTGAGE GROUP, INC.	1	\$138,000.00	1.93%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,996,819.54	98.07%	0	\$0.00	NA	0	\$
Total			43	\$7,134,819.54	100%	0	\$0.00		0	\$
31400UHH6		ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	9.31%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,046,103.15	90.69%	0	\$0.00	NA	0	\$

Total			16	\$2,256,103.15	100%	0	\$0.00		0	\$
31400UHK3		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,325,525.53	28.98%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,248,247.97	71.02%	0	\$0.00	NA	0	\$
Total			35	\$4,573,773.50	100%	0	\$0.00		0	\$
31400UHL1		Unavailable	16	\$2,556,798.22	100%	0	\$0.00	NA	0	\$
Total			16	\$2,556,798.22	100%	0	\$0.00		0	\$
31400UHM9		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,650.00	3.08%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,139,372.65	96.92%	0	\$0.00	NA	0	\$
Total			22	\$3,239,022.65	100%	0	\$0.00		0	\$
31400UHN7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,742,238.96	16.06%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,104,419.35	83.94%	0	\$0.00	NA	0	\$
Total			81	\$10,846,658.31	100%	0	\$0.00		0	\$
31400UHP2		Unavailable	9	\$1,461,850.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,461,850.00	100%	0	\$0.00		0	\$
31400UHQ0		Unavailable	12	\$1,826,441.77	100%	0	\$0.00	NA	0	\$
Total			12	\$1,826,441.77	100%	0	\$0.00		0	\$
31400UHR8		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,516,144.17	17.53%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,134,817.46	82.47%	0	\$0.00	NA	0	\$
Total			62	\$8,650,961.63	100%	0	\$0.00		0	\$
31400UP24		RBC MORTGAGE COMPANY	33	\$6,867,900.00	79.95%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,722,050.00	20.05%	0	\$0.00	NA	0	\$
Total			43	\$8,589,950.00	100%	0	\$0.00		0	\$
31400UP32		RBC MORTGAGE COMPANY	44	\$9,066,500.00	69.76%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,930,030.00	30.24%	0	\$0.00	NA	0	\$
Total			60	\$12,996,530.00	100%	0	\$0.00		0	\$
31400UP65		RBC MORTGAGE COMPANY	39	\$7,584,630.00	82.21%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,641,500.00	17.79%	0	\$0.00	NA	0	\$
Total			47	\$9,226,130.00	100%	0	\$0.00		0	\$
31400UP73		RBC MORTGAGE COMPANY	50	\$10,084,200.00	92.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$849,500.00	7.77%	0	\$0.00	NA	0	\$
Total			55	\$10,933,700.00	100%	0	\$0.00		0	\$
31400UPL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$304,233.92	26.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$825,619.27	73.07%	0	\$0.00	NA	0	\$
Total			7	\$1,129,853.19	100%	0	\$0.00		0	\$
31400UR97		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$191,013.35	10.38%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,649,335.01	89.62%	0	\$0.00	NA	0	\$
Total			22	\$1,840,348.36	100%	0	\$0.00		0	\$
31400URA4		NEXSTAR FINANCIAL CORPORATION	16	\$3,051,944.00	100%	0	\$0.00	NA	0	\$
Total			16	\$3,051,944.00	100%	0	\$0.00		0	\$
31400URC0		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,616,861.28	97.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,000.00	2.8%	0	\$0.00	NA	0	\$
Total			38	\$3,720,861.28	100%	0	\$0.00		0	\$
31400URD8		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,619,115.16	98.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$114,600.33	1.07%	0	\$0.00	NA	0	\$
Total			63	\$10,733,715.49	100%	0	\$0.00		0	\$
31400USE5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,522,313.52	100%	0	\$0.00	NA	0	\$
Total			26	\$3,522,313.52	100%	0	\$0.00		0	\$
31400USF2		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,451,440.34	43.27%	0	\$0.00	NA	0	\$
		Unavailable	167	\$25,502,163.48	56.73%	0	\$0.00	NA	0	\$
Total			294	\$44,953,603.82	100%	0	\$0.00		0	\$
31400USG0		CHASE MANHATTAN MORTGAGE	290	\$46,702,852.20	59.14%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	210	\$32,261,799.27	40.86%	0	\$0.00	NA	0
Total			500	\$78,964,651.47	100%	0	\$0.00		0
31400USH8		CHASE MANHATTAN MORTGAGE CORPORATION	480	\$63,712,453.25	73.03%	0	\$0.00	NA	0
		Unavailable	183	\$23,527,917.26	26.97%	0	\$0.00	NA	0
Total			663	\$87,240,370.51	100%	0	\$0.00		0
31400USJ4		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$32,781,172.01	74.76%	0	\$0.00	NA	0
		Unavailable	94	\$11,069,709.41	25.24%	0	\$0.00	NA	0
Total			362	\$43,850,881.42	100%	0	\$0.00		0
31400USL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,009,523.70	67.18%	0	\$0.00	NA	0
		Unavailable	37	\$3,912,786.49	32.82%	0	\$0.00	NA	0
Total			98	\$11,922,310.19	100%	0	\$0.00		0
31400USM7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,902,248.51	48.06%	0	\$0.00	NA	0
		Unavailable	69	\$7,460,276.51	51.94%	0	\$0.00	NA	0
Total			129	\$14,362,525.02	100%	0	\$0.00		0
31400USQ8		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$34,498,795.97	43.75%	0	\$0.00	NA	0
		Unavailable	293	\$44,358,662.42	56.25%	0	\$0.00	NA	0
Total			510	\$78,857,458.39	100%	0	\$0.00		0
31400USR6		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$39,234,412.89	54.41%	0	\$0.00	NA	0
		Unavailable	147	\$32,874,763.14	45.59%	0	\$0.00	NA	0
Total			340	\$72,109,176.03	100%	0	\$0.00		0
31400USS4		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,349,593.58	47.42%	0	\$0.00	NA	0
		Unavailable	163	\$38,081,242.00	52.58%	0	\$0.00	NA	0
Total			332	\$72,430,835.58	100%	0	\$0.00		0
31400UST2			103	\$22,899,747.38	41.76%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	148	\$31,938,916.56	58.24%	0	\$0.00	NA	0
Total			251	\$54,838,663.94	100%	0	\$0.00		0
31400USU9		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$36,454,556.86	58.95%	0	\$0.00	NA	0
		Unavailable	106	\$25,381,419.68	41.05%	0	\$0.00	NA	0
Total			292	\$61,835,976.54	100%	0	\$0.00		0
31400USV7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,169,371.49	48.62%	0	\$0.00	NA	0
		Unavailable	124	\$26,598,165.24	51.38%	0	\$0.00	NA	0
Total			252	\$51,767,536.73	100%	0	\$0.00		0
31400USW5		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,554,764.41	47.01%	0	\$0.00	NA	0
		Unavailable	128	\$27,676,956.51	52.99%	0	\$0.00	NA	0
Total			254	\$52,231,720.92	100%	0	\$0.00		0
31400USX3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,525,530.58	54.07%	0	\$0.00	NA	0
		Unavailable	81	\$17,435,143.57	45.93%	0	\$0.00	NA	0
Total			188	\$37,960,674.15	100%	0	\$0.00		0
31400UTQ7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	33	\$2,877,182.65	100%	0	\$0.00	NA	0
Total			33	\$2,877,182.65	100%	0	\$0.00		0
31400UTR5		AMERICAN HOME FUNDING INC.	53	\$10,289,270.23	88.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,377,052.90	11.8%	0	\$0.00	NA	0
Total			58	\$11,666,323.13	100%	0	\$0.00		0
31400UVG6		FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$33,297,650.07	14.75%	0	\$0.00	NA	0
		Unavailable	876	\$192,430,916.38	85.25%	0	\$0.00	NA	0
Total			1,037	\$225,728,566.45	100%	0	\$0.00		0
31400UVH4			175	\$35,881,936.44	14.07%	0	\$0.00	NA	0

		FIRST NATIONWIDE MORTGAGE CORPORATION							
		Unavailable	955	\$219,066,978.55	85.93%	0	\$0.00	NA	0
Total			1,130	\$254,948,914.99	100%	0	\$0.00		0
31400UYM0		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$5,582,832.10	4.24%	0	\$0.00	NA	0
		Unavailable	559	\$126,002,781.88	95.76%	0	\$0.00	NA	0
Total			589	\$131,585,613.98	100%	0	\$0.00		0
31400VP22		CITIBANK, N. A.	11	\$1,570,518.54	100%	0	\$0.00	NA	0
Total			11	\$1,570,518.54	100%	0	\$0.00		0
31400VP30		EMC MORTGAGE CORPORATION	75	\$13,651,906.73	100%	0	\$0.00	NA	0
Total			75	\$13,651,906.73	100%	0	\$0.00		0
31400VP48		EMC MORTGAGE CORPORATION	444	\$80,236,863.46	100%	0	\$0.00	NA	0
Total			444	\$80,236,863.46	100%	0	\$0.00		0
31400VP55		EMC MORTGAGE CORPORATION	139	\$25,811,027.96	100%	0	\$0.00	NA	0
Total			139	\$25,811,027.96	100%	0	\$0.00		0
31400VP63		EMC MORTGAGE CORPORATION	50	\$8,998,152.76	100%	0	\$0.00	NA	0
Total			50	\$8,998,152.76	100%	0	\$0.00		0
31400VP71		EMC MORTGAGE CORPORATION	104	\$18,317,506.54	100%	0	\$0.00	NA	0
Total			104	\$18,317,506.54	100%	0	\$0.00		0
31400VP89		EMC MORTGAGE CORPORATION	431	\$74,422,327.98	100%	0	\$0.00	NA	0
Total			431	\$74,422,327.98	100%	0	\$0.00		0
31400VP97		EMC MORTGAGE CORPORATION	175	\$31,281,385.35	100%	0	\$0.00	NA	0
Total			175	\$31,281,385.35	100%	0	\$0.00		0
31400VPY2		CITIBANK, N. A.	11	\$1,249,703.26	100%	0	\$0.00	NA	0
Total			11	\$1,249,703.26	100%	0	\$0.00		0
31400VPZ9		CITIBANK, N. A.	9	\$1,080,588.61	100%	0	\$0.00	NA	0

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Total			9	\$1,080,588.61	100%	0	\$0.00		0	\$
31400VQ47		LEHMAN BROTHERS HOLDINGS, INC.	232	\$32,915,034.19	100%	0	\$0.00	NA	0	\$
Total			232	\$32,915,034.19	100%	0	\$0.00		0	\$
31400VQ54		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,074,097.62	100%	0	\$0.00	NA	0	\$
Total			52	\$7,074,097.62	100%	0	\$0.00		0	\$
31400VQ62		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,557,305.98	100%	0	\$0.00	NA	0	\$
Total			15	\$1,557,305.98	100%	0	\$0.00		0	\$
31400VQ70		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,318,336.17	100%	0	\$0.00	NA	0	\$
Total			13	\$1,318,336.17	100%	0	\$0.00		0	\$
31400VQ88		LEHMAN BROTHERS HOLDINGS, INC.	438	\$78,734,637.37	100%	0	\$0.00	NA	0	\$
Total			438	\$78,734,637.37	100%	0	\$0.00		0	\$
31400VQ96		LEHMAN BROTHERS HOLDINGS, INC.	102	\$15,477,072.77	100%	0	\$0.00	NA	0	\$
Total			102	\$15,477,072.77	100%	0	\$0.00		0	\$
31400VQA3		EMC MORTGAGE CORPORATION	85	\$14,116,602.38	100%	0	\$0.00	NA	0	\$
Total			85	\$14,116,602.38	100%	0	\$0.00		0	\$
31400VQY1		WASHINGTON MUTUAL BANK, FA	34	\$2,379,504.65	100%	0	\$0.00	NA	0	\$
Total			34	\$2,379,504.65	100%	0	\$0.00		0	\$
31400VQZ8		WASHINGTON MUTUAL BANK, FA	144	\$10,719,438.58	100%	0	\$0.00	NA	0	\$
Total			144	\$10,719,438.58	100%	0	\$0.00		0	\$
31400VRA2		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,844,920.10	100%	0	\$0.00	NA	0	\$
Total			40	\$5,844,920.10	100%	0	\$0.00		0	\$
31400VRB0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,799,063.93	100%	0	\$0.00	NA	0	\$
Total			18	\$1,799,063.93	100%	0	\$0.00		0	\$
31400VYN6		RBC CENTURA BANK	36	\$4,749,087.28	100%	0	\$0.00	NA	0	\$

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Total			36	\$4,749,087.28	100%	0	\$0.00		0	\$
31400VYP1		RBC CENTURA BANK	18	\$3,154,100.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,154,100.00	100%	0	\$0.00		0	\$
31400WCH1		THE LEADER MORTGAGE COMPANY	1	\$56,537.14	100%	0	\$0.00	NA	0	\$
Total			1	\$56,537.14	100%	0	\$0.00		0	\$
31400WCL2		THE LEADER MORTGAGE COMPANY	4	\$165,732.88	100%	0	\$0.00	NA	0	\$
Total			4	\$165,732.88	100%	0	\$0.00		0	\$
31400WCP3		THE LEADER MORTGAGE COMPANY	1	\$40,755.45	100%	0	\$0.00	NA	0	\$
Total			1	\$40,755.45	100%	0	\$0.00		0	\$
31400WEN6		EMC MORTGAGE CORPORATION	308	\$54,997,132.88	100%	0	\$0.00	NA	0	\$
Total			308	\$54,997,132.88	100%	0	\$0.00		0	\$
31400WER7		GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,223,495.52	17.3%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,847,546.84	82.7%	0	\$0.00	NA	0	\$
Total			36	\$7,071,042.36	100%	0	\$0.00		0	\$
31400WET3		GUARANTY RESIDENTIAL LENDING, INC.	80	\$15,170,916.41	46.45%	0	\$0.00	NA	0	\$
		Unavailable	90	\$17,490,091.20	53.55%	0	\$0.00	NA	0	\$
Total			170	\$32,661,007.61	100%	0	\$0.00		0	\$
31400WEU0		GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,786,122.86	27.33%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,748,341.59	72.67%	0	\$0.00	NA	0	\$
Total			34	\$6,534,464.45	100%	0	\$0.00		0	\$
31400WEV8		GUARANTY RESIDENTIAL LENDING, INC.	27	\$4,632,066.80	10.34%	0	\$0.00	NA	0	\$
		Unavailable	206	\$40,170,712.01	89.66%	0	\$0.00	NA	0	\$
Total			233	\$44,802,778.81	100%	0	\$0.00		0	\$
31400WJ68		THE TRUST COMPANY OF NEW JERSEY	53	\$8,940,343.01	100%	0	\$0.00	NA	0	\$

Total			53	\$8,940,343.01	100%	0	\$0.00		0	\$
31400WJ76		THE TRUST COMPANY OF NEW JERSEY	14	\$1,895,293.54	100%	0	\$0.00	NA	0	\$
Total			14	\$1,895,293.54	100%	0	\$0.00		0	\$
31400WJ84		THE TRUST COMPANY OF NEW JERSEY	4	\$1,003,278.36	100%	0	\$0.00	NA	0	\$
Total			4	\$1,003,278.36	100%	0	\$0.00		0	\$
31400WJ92		THE TRUST COMPANY OF NEW JERSEY	37	\$7,279,418.36	100%	0	\$0.00	NA	0	\$
Total			37	\$7,279,418.36	100%	0	\$0.00		0	\$
31400WKA7		THE TRUST COMPANY OF NEW JERSEY	23	\$4,488,406.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,488,406.00	100%	0	\$0.00		0	\$
31400WKC3		THE TRUST COMPANY OF NEW JERSEY	15	\$3,004,518.66	100%	0	\$0.00	NA	0	\$
Total			15	\$3,004,518.66	100%	0	\$0.00		0	\$
31400WL57		Unavailable	12	\$698,951.27	100%	0	\$0.00	NA	0	\$
Total			12	\$698,951.27	100%	0	\$0.00		0	\$
31400WL65		Unavailable	8	\$759,001.03	100%	0	\$0.00	NA	0	\$
Total			8	\$759,001.03	100%	0	\$0.00		0	\$
31400WN22		COUNTRYWIDE HOME LOANS, INC.	5	\$532,822.00	5.27%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,572,995.52	94.73%	0	\$0.00	NA	0	\$
Total			66	\$10,105,817.52	100%	0	\$0.00		0	\$
31400WN30		COUNTRYWIDE HOME LOANS, INC.	45	\$4,250,798.00	25.33%	0	\$0.00	NA	0	\$
		Unavailable	133	\$12,528,625.53	74.67%	0	\$0.00	NA	0	\$
Total			178	\$16,779,423.53	100%	0	\$0.00		0	\$
31400WN48		COUNTRYWIDE HOME LOANS, INC.	32	\$4,133,079.00	6.99%	0	\$0.00	NA	0	\$
		Unavailable	328	\$55,009,964.85	93.01%	0	\$0.00	NA	0	\$
Total			360	\$59,143,043.85	100%	0	\$0.00		0	\$
31400WN55		COUNTRYWIDE HOME LOANS, INC.	7	\$1,057,711.57	12.07%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,702,385.91	87.93%	0	\$0.00	NA	0	\$

Total			58	\$8,760,097.48	100%	0	\$0.00	0	\$
31400WN63		COUNTRYWIDE HOME LOANS, INC.	3	\$555,893.00	11.96%	0	\$0.00	NA	\$
		Unavailable	30	\$4,090,441.45	88.04%	0	\$0.00	NA	\$
Total			33	\$4,646,334.45	100%	0	\$0.00	0	\$
31400WN71		COUNTRYWIDE HOME LOANS, INC.	9	\$813,568.55	13.07%	0	\$0.00	NA	\$
		Unavailable	45	\$5,410,325.23	86.93%	0	\$0.00	NA	\$
Total			54	\$6,223,893.78	100%	0	\$0.00	0	\$
31400WN89		COUNTRYWIDE HOME LOANS, INC.	19	\$2,520,484.00	13.42%	0	\$0.00	NA	\$
		Unavailable	123	\$16,256,085.08	86.58%	0	\$0.00	NA	\$
Total			142	\$18,776,569.08	100%	0	\$0.00	0	\$
31400WN97		COUNTRYWIDE HOME LOANS, INC.	98	\$19,450,611.00	27.79%	0	\$0.00	NA	\$
		Unavailable	239	\$50,532,068.37	72.21%	0	\$0.00	NA	\$
Total			337	\$69,982,679.37	100%	0	\$0.00	0	\$
31400WNT3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,817,816.55	31.47%	0	\$0.00	NA	\$
		Unavailable	44	\$3,958,372.03	68.53%	0	\$0.00	NA	\$
Total			64	\$5,776,188.58	100%	0	\$0.00	0	\$
31400WNU0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,208,720.21	21.47%	0	\$0.00	NA	\$
		Unavailable	106	\$15,389,871.61	78.53%	0	\$0.00	NA	\$
Total			131	\$19,598,591.82	100%	0	\$0.00	0	\$
31400WNV8		COUNTRYWIDE HOME LOANS, INC.	4	\$624,931.70	14.87%	0	\$0.00	NA	\$
		Unavailable	16	\$3,577,650.00	85.13%	0	\$0.00	NA	\$
Total			20	\$4,202,581.70	100%	0	\$0.00	0	\$
31400WNX4		COUNTRYWIDE HOME LOANS, INC.	2	\$405,450.00	6.07%	0	\$0.00	NA	\$
		Unavailable	29	\$6,270,058.41	93.93%	0	\$0.00	NA	\$
Total			31	\$6,675,508.41	100%	0	\$0.00	0	\$
31400WP20		COUNTRYWIDE HOME LOANS, INC.	10	\$1,542,640.00	4.83%	0	\$0.00	NA	\$
		Unavailable	168	\$30,371,271.21	95.17%	0	\$0.00	NA	\$
Total			178	\$31,913,911.21	100%	0	\$0.00	0	\$

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31400WP38	COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,602.92	4.14%	0	\$0.00	NA	0	\$
	Unavailable	221	\$29,178,682.63	95.86%	0	\$0.00	NA	0	\$
Total		231	\$30,439,285.55	100%	0	\$0.00		0	\$
31400WP46	COUNTRYWIDE HOME LOANS, INC.	45	\$9,852,525.00	11.42%	0	\$0.00	NA	0	\$
	Unavailable	344	\$76,451,360.54	88.58%	0	\$0.00	NA	0	\$
Total		389	\$86,303,885.54	100%	0	\$0.00		0	\$
31400WP53	COUNTRYWIDE HOME LOANS, INC.	191	\$41,425,287.88	11.98%	0	\$0.00	NA	0	\$
	Unavailable	1,372	\$304,369,761.42	88.02%	0	\$0.00	NA	0	\$
Total		1,563	\$345,795,049.30	100%	0	\$0.00		0	\$
31400WP61	COUNTRYWIDE HOME LOANS, INC.	4	\$590,180.77	5.32%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,494,637.38	94.68%	0	\$0.00	NA	0	\$
Total		64	\$11,084,818.15	100%	0	\$0.00		0	\$
31400WPA2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,497.37	11.6%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,048,001.95	88.4%	0	\$0.00	NA	0	\$
Total		43	\$10,235,499.32	100%	0	\$0.00		0	\$
31400WPB0	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	3.53%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,462,547.21	96.47%	0	\$0.00	NA	0	\$
Total		32	\$5,662,547.21	100%	0	\$0.00		0	\$
31400WPG9	COUNTRYWIDE HOME LOANS, INC.	3	\$725,144.00	10.55%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,151,390.00	89.45%	0	\$0.00	NA	0	\$
Total		38	\$6,876,534.00	100%	0	\$0.00		0	\$
31400WPH7	COUNTRYWIDE HOME LOANS, INC.	134	\$30,930,509.00	12.89%	0	\$0.00	NA	0	\$
	Unavailable	905	\$208,953,101.40	87.11%	0	\$0.00	NA	0	\$
Total		1,039	\$239,883,610.40	100%	0	\$0.00		0	\$
31400WPJ3	COUNTRYWIDE HOME LOANS, INC.	5	\$620,550.08	11.42%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,813,525.13	88.58%	0	\$0.00	NA	0	\$
Total		27	\$5,434,075.21	100%	0	\$0.00		0	\$

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31400WPS3	COUNTRYWIDE HOME LOANS, INC.	51	\$7,178,768.77	13%	0	\$0.00	NA	0	\$
	Unavailable	282	\$48,030,874.63	87%	1	\$86,217.39	NA	0	\$
Total		333	\$55,209,643.40	100%	1	\$86,217.39		0	\$
31400WPU8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,323,260.00	30.28%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,047,519.82	69.72%	0	\$0.00	NA	0	\$
Total		21	\$4,370,779.82	100%	0	\$0.00		0	\$
31400WPV6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,145,351.00	11.26%	0	\$0.00	NA	0	\$
	Unavailable	127	\$9,023,370.78	88.74%	0	\$0.00	NA	0	\$
Total		143	\$10,168,721.78	100%	0	\$0.00		0	\$
31400WPW4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,540,984.00	7.87%	0	\$0.00	NA	0	\$
	Unavailable	183	\$18,051,654.27	92.13%	0	\$0.00	NA	0	\$
Total		199	\$19,592,638.27	100%	0	\$0.00		0	\$
31400WPZ7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,808,885.00	28.03%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,211,323.19	71.97%	0	\$0.00	NA	0	\$
Total		109	\$10,020,208.19	100%	0	\$0.00		0	\$
31400WQ37	COUNTRYWIDE HOME LOANS, INC.	20	\$1,975,040.00	8.14%	0	\$0.00	NA	0	\$
	Unavailable	144	\$22,302,418.99	91.86%	0	\$0.00	NA	0	\$
Total		164	\$24,277,458.99	100%	0	\$0.00		0	\$
31400WQ45	COUNTRYWIDE HOME LOANS, INC.	27	\$2,564,760.00	17.23%	0	\$0.00	NA	0	\$
	Unavailable	134	\$12,323,034.32	82.77%	0	\$0.00	NA	0	\$
Total		161	\$14,887,794.32	100%	0	\$0.00		0	\$
31400WQ52	COUNTRYWIDE HOME LOANS, INC.	30	\$3,947,051.00	10.42%	0	\$0.00	NA	0	\$
	Unavailable	210	\$33,936,161.37	89.58%	0	\$0.00	NA	0	\$
Total		240	\$37,883,212.37	100%	0	\$0.00		0	\$
31400WQ60	COUNTRYWIDE HOME LOANS, INC.	31	\$4,796,115.00	25.71%	0	\$0.00	NA	0	\$
	Unavailable	96	\$13,858,384.38	74.29%	0	\$0.00	NA	0	\$
Total		127	\$18,654,499.38	100%	0	\$0.00		0	\$
31400WQ78	COUNTRYWIDE HOME	17	\$2,059,202.96	27.91%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	36	\$5,319,866.76	72.09%	0	\$0.00	NA	0
Total			53	\$7,379,069.72	100%	0	\$0.00		0
31400WQ86		COUNTRYWIDE HOME LOANS, INC.	13	\$885,888.00	14.4%	0	\$0.00	NA	0
		Unavailable	77	\$5,267,881.66	85.6%	0	\$0.00	NA	0
Total			90	\$6,153,769.66	100%	0	\$0.00		0
31400WQ94		COUNTRYWIDE HOME LOANS, INC.	25	\$2,442,000.00	19.94%	0	\$0.00	NA	0
		Unavailable	99	\$9,805,146.36	80.06%	0	\$0.00	NA	0
Total			124	\$12,247,146.36	100%	0	\$0.00		0
31400WQB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,002,740.00	19.08%	0	\$0.00	NA	0
		Unavailable	45	\$8,493,471.00	80.92%	0	\$0.00	NA	0
Total			58	\$10,496,211.00	100%	0	\$0.00		0
31400WQU7		COUNTRYWIDE HOME LOANS, INC.	2	\$207,470.00	6.42%	0	\$0.00	NA	0
		Unavailable	18	\$3,022,815.00	93.58%	0	\$0.00	NA	0
Total			20	\$3,230,285.00	100%	0	\$0.00		0
31400WQV5		COUNTRYWIDE HOME LOANS, INC.	4	\$486,991.89	15.62%	0	\$0.00	NA	0
		Unavailable	15	\$2,630,979.98	84.38%	0	\$0.00	NA	0
Total			19	\$3,117,971.87	100%	0	\$0.00		0
31400WQW3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,044,428.67	20.81%	0	\$0.00	NA	0
		Unavailable	78	\$3,974,430.81	79.19%	0	\$0.00	NA	0
Total			97	\$5,018,859.48	100%	0	\$0.00		0
31400WQX1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,740.00	25.12%	0	\$0.00	NA	0
		Unavailable	31	\$6,889,040.69	74.88%	0	\$0.00	NA	0
Total			43	\$9,199,780.69	100%	0	\$0.00		0
31400WQY9		COUNTRYWIDE HOME LOANS, INC.	2	\$360,300.00	3.68%	0	\$0.00	NA	0
		Unavailable	46	\$9,437,295.99	96.32%	0	\$0.00	NA	0
Total			48	\$9,797,595.99	100%	0	\$0.00		0
31400WRA0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,600.00	10.21%	0	\$0.00	NA	0

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		Unavailable	152	\$20,072,625.05	89.79%	0	\$0.00	NA	0	\$
Total			170	\$22,355,225.05	100%	0	\$0.00		0	\$
31400WRB8		COUNTRYWIDE HOME LOANS, INC.	76	\$15,865,165.86	26.4%	1	\$121,298.85	NA	0	\$
		Unavailable	201	\$44,226,302.16	73.6%	0	\$0.00	NA	0	\$
Total			277	\$60,091,468.02	100%	1	\$121,298.85		0	\$
31400WRC6		COUNTRYWIDE HOME LOANS, INC.	162	\$33,964,575.78	13.79%	0	\$0.00	NA	0	\$
		Unavailable	948	\$212,289,960.60	86.21%	0	\$0.00	NA	0	\$
Total			1,110	\$246,254,536.38	100%	0	\$0.00		0	\$
31400WRD4		COUNTRYWIDE HOME LOANS, INC.	45	\$7,425,959.00	25.53%	0	\$0.00	NA	0	\$
		Unavailable	135	\$21,658,967.35	74.47%	0	\$0.00	NA	0	\$
Total			180	\$29,084,926.35	100%	0	\$0.00		0	\$
31400WRE2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,859,869.00	26.13%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,258,921.71	73.87%	0	\$0.00	NA	0	\$
Total			37	\$7,118,790.71	100%	0	\$0.00		0	\$
31400WRF9		COUNTRYWIDE HOME LOANS, INC.	8	\$959,983.72	11.13%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,668,115.37	88.87%	0	\$0.00	NA	0	\$
Total			53	\$8,628,099.09	100%	0	\$0.00		0	\$
31400WRP7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,655.00	20.67%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,440,317.00	79.33%	0	\$0.00	NA	0	\$
Total			58	\$10,639,972.00	100%	0	\$0.00		0	\$
31400WRQ5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,336,804.00	13.54%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,921,270.39	86.46%	0	\$0.00	NA	0	\$
Total			104	\$17,258,074.39	100%	0	\$0.00		0	\$
31400Y5R3		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,565,667.90	42.95%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,080,074.06	57.05%	0	\$0.00	NA	0	\$
Total			23	\$3,645,741.96	100%	0	\$0.00		0	\$
31400Y5S1		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,134,887.72	61.77%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$702,251.42	38.23%	0	\$0.00	NA	0	\$
Total			27	\$1,837,139.14	100%	0	\$0.00		0	\$
31400Y5T9		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,480,234.54	35.77%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,657,859.42	64.23%	0	\$0.00	NA	0	\$
Total			26	\$4,138,093.96	100%	0	\$0.00		0	\$
31400Y5U6		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,105,023.98	32.13%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,333,905.90	67.87%	0	\$0.00	NA	0	\$
Total			33	\$3,438,929.88	100%	0	\$0.00		0	\$
31400Y5V4		THE BRANCH BANKING AND TRUST COMPANY	11	\$914,153.17	68.75%	0	\$0.00	NA	0	\$
		Unavailable	4	\$415,548.25	31.25%	0	\$0.00	NA	0	\$
Total			15	\$1,329,701.42	100%	0	\$0.00		0	\$
31400YF50		WASHINGTON MUTUAL BANK, FA	114	\$22,189,435.26	100%	0	\$0.00	NA	0	\$
Total			114	\$22,189,435.26	100%	0	\$0.00		0	\$
31400YFY7		WASHINGTON MUTUAL BANK, FA	159	\$15,469,804.83	100%	0	\$0.00	NA	0	\$
Total			159	\$15,469,804.83	100%	0	\$0.00		0	\$
31400YG26		DLJ MORTGAGE CAPITAL INC.	54	\$8,459,414.39	100%	0	\$0.00	NA	0	\$
Total			54	\$8,459,414.39	100%	0	\$0.00		0	\$
31400YG34		DLJ MORTGAGE CAPITAL INC.	27	\$3,743,321.85	100%	0	\$0.00	NA	0	\$
Total			27	\$3,743,321.85	100%	0	\$0.00		0	\$
31400YG59		DLJ MORTGAGE CAPITAL INC.	17	\$1,893,146.63	100%	0	\$0.00	NA	0	\$
Total			17	\$1,893,146.63	100%	0	\$0.00		0	\$
31400YG67		DLJ MORTGAGE CAPITAL INC.	15	\$2,661,005.23	100%	0	\$0.00	NA	0	\$
Total			15	\$2,661,005.23	100%	0	\$0.00		0	\$
31400YG75		DLJ MORTGAGE CAPITAL INC.	27	\$3,851,471.72	100%	0	\$0.00	NA	0	\$

Total			27	\$3,851,471.72	100%	0	\$0.00		0	\$
31400YG83		DLJ MORTGAGE CAPITAL INC.	20	\$2,073,695.32	100%	0	\$0.00	NA	0	\$
Total			20	\$2,073,695.32	100%	0	\$0.00		0	\$
31400YG91		DLJ MORTGAGE CAPITAL INC.	13	\$1,567,275.57	100%	0	\$0.00	NA	0	\$
Total			13	\$1,567,275.57	100%	0	\$0.00		0	\$
31400YGD2		DLJ MORTGAGE CAPITAL INC.	9	\$1,655,990.45	100%	0	\$0.00	NA	0	\$
Total			9	\$1,655,990.45	100%	0	\$0.00		0	\$
31400YGE0		DLJ MORTGAGE CAPITAL INC.	49	\$8,249,849.54	100%	0	\$0.00	NA	0	\$
Total			49	\$8,249,849.54	100%	0	\$0.00		0	\$
31400YGF7		DLJ MORTGAGE CAPITAL INC.	34	\$5,201,588.16	100%	0	\$0.00	NA	0	\$
Total			34	\$5,201,588.16	100%	0	\$0.00		0	\$
31400YGG5		DLJ MORTGAGE CAPITAL INC.	2	\$596,111.80	100%	0	\$0.00	NA	0	\$
Total			2	\$596,111.80	100%	0	\$0.00		0	\$
31400YGH3		DLJ MORTGAGE CAPITAL INC.	29	\$6,003,818.14	100%	0	\$0.00	NA	0	\$
Total			29	\$6,003,818.14	100%	0	\$0.00		0	\$
31400YGJ9		DLJ MORTGAGE CAPITAL INC.	149	\$29,180,904.48	100%	0	\$0.00	NA	0	\$
Total			149	\$29,180,904.48	100%	0	\$0.00		0	\$
31400YGK6		DLJ MORTGAGE CAPITAL INC.	5	\$307,777.63	100%	0	\$0.00	NA	0	\$
Total			5	\$307,777.63	100%	0	\$0.00		0	\$
31400YGL4		DLJ MORTGAGE CAPITAL INC.	25	\$2,641,555.25	100%	0	\$0.00	NA	0	\$
Total			25	\$2,641,555.25	100%	0	\$0.00		0	\$
31400YGM2		DLJ MORTGAGE CAPITAL INC.	120	\$24,280,774.01	100%	0	\$0.00	NA	0	\$
Total			120	\$24,280,774.01	100%	0	\$0.00		0	\$
31400YGN0			3	\$496,881.32	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
Total			3	\$496,881.32	100%	0	\$0.00	0	\$
31400YGR1		DLJ MORTGAGE CAPITAL INC.	9	\$717,306.38	100%	0	\$0.00	NA	\$
Total			9	\$717,306.38	100%	0	\$0.00	0	\$
31400YGS9		DLJ MORTGAGE CAPITAL INC.	17	\$2,378,626.87	100%	0	\$0.00	NA	\$
Total			17	\$2,378,626.87	100%	0	\$0.00	0	\$
31400YGT7		DLJ MORTGAGE CAPITAL INC.	28	\$3,510,823.54	100%	0	\$0.00	NA	\$
Total			28	\$3,510,823.54	100%	0	\$0.00	0	\$
31400YGU4		DLJ MORTGAGE CAPITAL INC.	15	\$2,101,324.84	100%	0	\$0.00	NA	\$
Total			15	\$2,101,324.84	100%	0	\$0.00	0	\$
31400YGW0		DLJ MORTGAGE CAPITAL INC.	4	\$380,056.68	100%	0	\$0.00	NA	\$
Total			4	\$380,056.68	100%	0	\$0.00	0	\$
31400YGX8		DLJ MORTGAGE CAPITAL INC.	4	\$765,188.97	100%	0	\$0.00	NA	\$
Total			4	\$765,188.97	100%	0	\$0.00	0	\$
31400YGY6		DLJ MORTGAGE CAPITAL INC.	5	\$523,383.67	100%	0	\$0.00	NA	\$
Total			5	\$523,383.67	100%	0	\$0.00	0	\$
31400YGZ3		DLJ MORTGAGE CAPITAL INC.	10	\$1,558,564.29	100%	0	\$0.00	NA	\$
Total			10	\$1,558,564.29	100%	0	\$0.00	0	\$
31400YH66		DLJ MORTGAGE CAPITAL INC.	8	\$1,346,048.89	100%	0	\$0.00	NA	\$
Total			8	\$1,346,048.89	100%	0	\$0.00	0	\$
31400YH74		DLJ MORTGAGE CAPITAL INC.	27	\$5,120,750.41	100%	0	\$0.00	NA	\$
Total			27	\$5,120,750.41	100%	0	\$0.00	0	\$
31400YH82		DLJ MORTGAGE CAPITAL INC.	25	\$3,899,987.87	100%	0	\$0.00	NA	\$
Total			25	\$3,899,987.87	100%	0	\$0.00	0	\$

31400YHB5	DLJ MORTGAGE CAPITAL INC.	8	\$1,348,814.73	100%	0	\$0.00	NA	0	\$
Total		8	\$1,348,814.73	100%	0	\$0.00		0	\$
31400YHC3	DLJ MORTGAGE CAPITAL INC.	82	\$14,202,569.88	100%	0	\$0.00	NA	0	\$
Total		82	\$14,202,569.88	100%	0	\$0.00		0	\$
31400YHD1	DLJ MORTGAGE CAPITAL INC.	17	\$1,201,045.42	100%	0	\$0.00	NA	0	\$
Total		17	\$1,201,045.42	100%	0	\$0.00		0	\$
31400YHE9	DLJ MORTGAGE CAPITAL INC.	74	\$9,228,025.41	100%	0	\$0.00	NA	0	\$
Total		74	\$9,228,025.41	100%	0	\$0.00		0	\$
31400YHF6	DLJ MORTGAGE CAPITAL INC.	116	\$20,291,769.76	100%	0	\$0.00	NA	0	\$
Total		116	\$20,291,769.76	100%	0	\$0.00		0	\$
31400YHG4	DLJ MORTGAGE CAPITAL INC.	77	\$18,758,051.73	100%	0	\$0.00	NA	0	\$
Total		77	\$18,758,051.73	100%	0	\$0.00		0	\$
31400YHH2	DLJ MORTGAGE CAPITAL INC.	21	\$1,774,961.33	100%	0	\$0.00	NA	0	\$
Total		21	\$1,774,961.33	100%	0	\$0.00		0	\$
31400YHK5	DLJ MORTGAGE CAPITAL INC.	42	\$10,078,766.05	100%	0	\$0.00	NA	0	\$
Total		42	\$10,078,766.05	100%	0	\$0.00		0	\$
31400YHL3	DLJ MORTGAGE CAPITAL INC.	68	\$5,850,796.33	100%	0	\$0.00	NA	0	\$
Total		68	\$5,850,796.33	100%	0	\$0.00		0	\$
31400YHM1	DLJ MORTGAGE CAPITAL INC.	99	\$19,416,717.32	100%	0	\$0.00	NA	0	\$
Total		99	\$19,416,717.32	100%	0	\$0.00		0	\$
31400YHN9	DLJ MORTGAGE CAPITAL INC.	31	\$2,217,726.76	100%	0	\$0.00	NA	0	\$
Total		31	\$2,217,726.76	100%	0	\$0.00		0	\$
31400YHS8	DLJ MORTGAGE CAPITAL INC.	15	\$2,336,936.86	100%	0	\$0.00	NA	0	\$

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Total			15	\$2,336,936.86	100%	0	\$0.00		0	\$
31400YJA5		DLJ MORTGAGE CAPITAL INC.	7	\$1,029,977.44	100%	0	\$0.00	NA	0	\$
Total			7	\$1,029,977.44	100%	0	\$0.00		0	\$
31401AA31		LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,168,002.92	100%	0	\$0.00	NA	0	\$
Total			14	\$3,168,002.92	100%	0	\$0.00		0	\$
31401AA49		LEHMAN BROTHERS HOLDINGS, INC.	219	\$45,518,650.17	100%	0	\$0.00	NA	0	\$
Total			219	\$45,518,650.17	100%	0	\$0.00		0	\$
31401AA56		LEHMAN BROTHERS HOLDINGS, INC.	874	\$169,640,577.15	100%	0	\$0.00	NA	0	\$
Total			874	\$169,640,577.15	100%	0	\$0.00		0	\$
31401AA64		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,955,509.92	100%	0	\$0.00	NA	0	\$
Total			71	\$11,955,509.92	100%	0	\$0.00		0	\$
31401AA72		LEHMAN BROTHERS HOLDINGS, INC.	112	\$18,870,426.00	100%	0	\$0.00	NA	0	\$
Total			112	\$18,870,426.00	100%	0	\$0.00		0	\$
31401AA80		LEHMAN BROTHERS HOLDINGS, INC.	83	\$13,757,968.41	100%	1	\$118,694.82	NA	0	\$
Total			83	\$13,757,968.41	100%	1	\$118,694.82		0	\$
31401AA98		LEHMAN BROTHERS HOLDINGS, INC.	90	\$16,220,841.24	100%	0	\$0.00	NA	0	\$
Total			90	\$16,220,841.24	100%	0	\$0.00		0	\$
31401AAM9		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,921,553.39	100%	0	\$0.00	NA	0	\$
Total			23	\$1,921,553.39	100%	0	\$0.00		0	\$
31401AAQ0		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,120,373.74	100%	0	\$0.00	NA	0	\$
Total			21	\$1,120,373.74	100%	0	\$0.00		0	\$
31401AAS6		LEHMAN BROTHERS HOLDINGS, INC.	426	\$85,881,030.48	100%	0	\$0.00	NA	0	\$
Total			426	\$85,881,030.48	100%	0	\$0.00		0	\$
31401AAT4			173	\$34,717,033.54	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			173	\$34,717,033.54	100%	0	\$0.00	0	\$
31401AAU1		LEHMAN BROTHERS HOLDINGS, INC.	192	\$41,144,607.49	100%	0	\$0.00	NA	\$
Total			192	\$41,144,607.49	100%	0	\$0.00	0	\$
31401AAV9		LEHMAN BROTHERS HOLDINGS, INC.	133	\$28,738,454.31	100%	0	\$0.00	NA	\$
Total			133	\$28,738,454.31	100%	0	\$0.00	0	\$
31401AAW7		LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,756,154.04	100%	0	\$0.00	NA	\$
Total			68	\$12,756,154.04	100%	0	\$0.00	0	\$
31401AAX5		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,538,341.40	100%	0	\$0.00	NA	\$
Total			43	\$7,538,341.40	100%	0	\$0.00	0	\$
31401AAY3		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,532,044.08	100%	0	\$0.00	NA	\$
Total			20	\$2,532,044.08	100%	0	\$0.00	0	\$
31401AAZ0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$980,995.64	100%	0	\$0.00	NA	\$
Total			6	\$980,995.64	100%	0	\$0.00	0	\$
31401ABA4		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,462,150.75	100%	0	\$0.00	NA	\$
Total			9	\$1,462,150.75	100%	0	\$0.00	0	\$
31401ABB2		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,531,079.43	100%	0	\$0.00	NA	\$
Total			14	\$2,531,079.43	100%	0	\$0.00	0	\$
31401ABC0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,433,462.07	100%	0	\$0.00	NA	\$
Total			23	\$4,433,462.07	100%	0	\$0.00	0	\$
31401ABD8		LEHMAN BROTHERS HOLDINGS, INC.	6	\$755,119.72	100%	0	\$0.00	NA	\$
Total			6	\$755,119.72	100%	0	\$0.00	0	\$
31401ABF3		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,644,927.25	100%	0	\$0.00	NA	\$
Total			33	\$4,644,927.25	100%	0	\$0.00	0	\$

31401ABG1	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,495,069.01	100%	0	\$0.00	NA	0	\$
Total		15	\$2,495,069.01	100%	0	\$0.00		0	\$
31401ABH9	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,705,454.51	100%	0	\$0.00	NA	0	\$
Total		11	\$1,705,454.51	100%	0	\$0.00		0	\$
31401ABJ5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,726,843.02	100%	0	\$0.00	NA	0	\$
Total		15	\$3,726,843.02	100%	0	\$0.00		0	\$
31401ABK2	LEHMAN BROTHERS HOLDINGS, INC.	178	\$36,887,853.91	100%	0	\$0.00	NA	0	\$
Total		178	\$36,887,853.91	100%	0	\$0.00		0	\$
31401ABL0	LEHMAN BROTHERS HOLDINGS, INC.	162	\$29,796,918.64	100%	0	\$0.00	NA	0	\$
Total		162	\$29,796,918.64	100%	0	\$0.00		0	\$
31401ABN6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,337,798.05	100%	0	\$0.00	NA	0	\$
Total		11	\$1,337,798.05	100%	0	\$0.00		0	\$
31401ABU0	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,263,550.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,263,550.00	100%	0	\$0.00		0	\$
31401AH59	UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,964,516.16	100%	0	\$0.00	NA	0	\$
Total		18	\$2,964,516.16	100%	0	\$0.00		0	\$
31401AH67	UBS WARBURG REAL ESTATE SECURITIES, INC.	243	\$35,098,777.52	100%	0	\$0.00	NA	0	\$
Total		243	\$35,098,777.52	100%	0	\$0.00		0	\$
31401AH75	UBS WARBURG REAL ESTATE SECURITIES, INC.	109	\$14,203,302.53	100%	0	\$0.00	NA	0	\$
Total		109	\$14,203,302.53	100%	0	\$0.00		0	\$
31401AH83	UBS WARBURG REAL ESTATE SECURITIES,	93	\$11,237,816.64	100%	0	\$0.00	NA	0	\$

		INC.								
Total			93	\$11,237,816.64	100%	0	\$0.00	0	\$	
31401AH91		UBS WARBURG REAL ESTATE SECURITIES, INC.	63	\$9,098,447.04	100%	0	\$0.00	NA	0	\$
Total			63	\$9,098,447.04	100%	0	\$0.00	0	\$	
31401AJB4		UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$1,298,069.81	100%	0	\$0.00	NA	0	\$
Total			10	\$1,298,069.81	100%	0	\$0.00	0	\$	
31401AJD0		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,163,545.17	100%	0	\$0.00	NA	0	\$
Total			18	\$2,163,545.17	100%	0	\$0.00	0	\$	
31401AJE8		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,177,804.47	100%	0	\$0.00	NA	0	\$
Total			7	\$1,177,804.47	100%	0	\$0.00	0	\$	
31401AJK4		THE BRANCH BANKING AND TRUST COMPANY	50	\$7,915,366.91	42.68%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,629,986.27	57.32%	0	\$0.00	NA	0	\$
Total			107	\$18,545,353.18	100%	0	\$0.00	0	\$	
31401AJM0		HOME STAR MORTGAGE SERVICES, LLC	56	\$9,115,300.00	100%	0	\$0.00	NA	0	\$
Total			56	\$9,115,300.00	100%	0	\$0.00	0	\$	
31401AJN8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,440,500.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,440,500.00	100%	0	\$0.00	0	\$	
31371K4D0		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,265,750.00	0.04%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	1	\$48,462.56	0%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,356,750.00	0.6%	0	\$0.00	NA	0	\$

BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$726,500.00	0.02%	0	\$0.00	NA	0	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$259,817.97	0.01%	0	\$0.00	NA	0	\$
CHARTER BANK	37	\$4,834,628.83	0.15%	0	\$0.00	NA	0	\$
CITIZENS COMMERCIAL AND SAVINGS BANK	176	\$16,982,579.44	0.53%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	12	\$1,819,234.71	0.06%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	56	\$5,481,851.93	0.17%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	1,281	\$180,496,203.20	5.63%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE SERVICES	30	\$4,183,500.00	0.13%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	3	\$390,383.43	0.01%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$20,056,723.09	0.63%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	3	\$299,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	2,066	\$297,677,750.24	9.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	62	\$6,697,198.00	0.21%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$3,804,711.99	0.12%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	44	\$7,326,969.55	0.23%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,402,437.00	0.04%	0	\$0.00	NA	0	\$
HEARTLAND BANK	15	\$1,798,586.39	0.06%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	3	\$354,600.00	0.01%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	6	\$695,729.91	0.02%	0	\$0.00	NA	0	\$
HEMIBANC MORTGAGE CORPORATION	108	\$15,379,683.38	0.48%	0	\$0.00	NA	0	\$
HOMESTREET BANK	57	\$8,032,194.70	0.25%	0	\$0.00	NA	0	\$

	INDYMAC BANK, FSB	3	\$563,950.00	0.02%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	138	\$19,178,730.68	0.6%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	3	\$360,450.00	0.01%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	30	\$3,671,741.10	0.11%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	65	\$8,698,868.93	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,119,956.93	0.07%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	112	\$12,681,466.43	0.4%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	75	\$11,943,067.99	0.37%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,922,618.27	0.22%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,000,897.30	0.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	13	\$1,773,310.00	0.06%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$75,930.90	0%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	11	\$1,996,300.00	0.06%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	13	\$1,770,603.91	0.06%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	41	\$5,207,055.98	0.16%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$983,195.00	0.03%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	97	\$14,484,865.92	0.45%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	56	\$7,039,301.56	0.22%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$13,051,202.41	0.41%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$386,700.00	0.01%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	12	\$1,374,196.45	0.04%	0	\$0.00	NA	0	\$
		6	\$1,033,095.12	0.03%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	6	\$655,280.94	0.02%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	114	\$15,135,033.22	0.47%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	356	\$39,587,247.68	1.23%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	53	\$8,928,963.03	0.28%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$
	Unavailable	15,307	\$2,425,902,842.00	75.67%	0	\$0.00	NA	0	\$
Total		20,918	\$3,206,103,118.07	100%	0	\$0.00		0	\$
31371K4E8	ALLIANCE MORTGAGE COMPANY (NERO)	105	\$14,822,297.69	1.24%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	26	\$2,918,681.74	0.24%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$536,900.00	0.04%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	50	\$6,002,651.00	0.5%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	6	\$734,369.68	0.06%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,370,831.26	0.11%	0	\$0.00	NA	0	\$
	CHARTER BANK	49	\$5,635,095.05	0.47%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	6	\$387,686.72	0.03%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	40	\$3,003,846.08	0.25%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	216	\$27,725,297.29	2.32%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	9	\$1,465,000.00	0.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	737	\$88,850,466.07	7.44%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	18	\$2,803,626.00	0.23%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	309	\$48,766,115.81	4.08%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE	6	\$874,000.00	0.07%	0	\$0.00	NA	0	\$

	COMPANY, INC.							
	EXCHANGE FINANCIAL CORPORATION	15	\$1,328,889.07	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$990,800.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,670,000.00	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	415	\$71,482,291.75	5.98%	1	\$148,172.77	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	65	\$5,260,403.00	0.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,863,996.34	0.99%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	146	\$18,214,756.06	1.52%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	35	\$4,140,648.76	0.35%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	8	\$731,448.24	0.06%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	103	\$13,543,633.12	1.13%	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$4,883,686.31	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$1,180,500.00	0.1%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$51,300.00	0%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	219	\$25,394,505.00	2.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	599	\$66,537,005.62	5.57%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	114	\$12,633,293.91	1.06%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,089,028.93	0.26%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	63	\$6,236,248.44	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC	143	\$17,429,543.35	1.46%	0	\$0.00	NA	0

	MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	577	\$69,630,327.95	5.83%	0	\$0.00	NA	0
	NCB, FSB	22	\$1,999,073.78	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,002,597.82	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	30	\$4,483,594.00	0.38%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$102,800.00	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	9	\$1,132,344.12	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	\$2,765,061.80	0.23%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	156	\$20,064,911.73	1.68%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$8,341,804.86	0.7%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	229	\$23,763,100.71	1.99%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$25,816,805.30	2.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$459,551.26	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,328,977.56	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$185,500.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	10	\$1,133,254.00	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	180	\$17,079,807.68	1.43%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$553,500.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$119,127.93	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	51	\$9,664,869.58	0.81%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	24	\$2,548,403.62	0.21%	0	\$0.00	NA	0
	Unavailable	3,549	\$526,071,692.00	44.04%	0	\$0.00	NA	0
Total		8,868	\$1,195,005,947.99	100%	1	\$148,172.77		0
31371K4F5		61	\$8,325,903.99	5.59%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)							
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$522,250.00	0.35%	0	\$0.00	NA	0
	BANK ONE,N.A.	2	\$83,669.38	0.06%	0	\$0.00	NA	0
	CHARTER BANK	6	\$497,121.71	0.33%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$642,448.59	0.43%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	56	\$6,350,492.14	4.27%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	9	\$1,143,700.00	0.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,525,021.45	1.7%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$162,567.96	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,199,080.36	2.15%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$47,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,730,614.47	1.83%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,284,429.31	1.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$59,791.47	0.04%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$237,898.65	0.16%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,738,570.23	1.17%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	9	\$818,740.37	0.55%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$971,161.22	0.65%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$16,097.93	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$466,250.00	0.31%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	37	\$3,826,993.22	2.57%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	21	\$1,752,873.30	1.18%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGEAMERICA INC.	17	\$1,084,554.09	0.73%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$1,711,586.11	1.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	83	\$7,095,459.71	4.77%	0	\$0.00	NA	0
	NCB, FSB	6	\$570,346.65	0.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$306,824.12	0.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$101,221.25	0.07%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	18	\$2,682,395.00	1.8%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$103,642.39	0.07%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	12	\$655,301.17	0.44%	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$999,712.46	0.67%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	47	\$5,341,740.38	3.59%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	\$1,049,616.51	0.71%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$3,718,058.92	2.5%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$193,501.08	0.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$841,407.41	0.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$127,366.07	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$559,787.53	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$529,989.41	0.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	22	\$3,291,515.52	2.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$773,781.87	0.52%	0	\$0.00	NA	0
	Unavailable	644	\$78,710,019.71	52.86%	0	\$0.00	NA	0
Total		1,312	\$148,850,503.11	100%	0	\$0.00		0
31371K4G3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,355,841.64	0.06%	0	\$0.00	NA	0

ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,509,798.82	0.22%	0	\$0.00	NA	0	\$
AMERICAN HOME FUNDING INC.	93	\$14,123,894.95	0.67%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE CORPORATION	18	\$2,338,837.51	0.11%	0	\$0.00	NA	0	\$
BANK OF AMERICA NA	1,929	\$272,062,787.35	13%	0	\$0.00	NA	0	\$
BANK ONE,N.A.	73	\$8,495,995.43	0.41%	0	\$0.00	NA	0	\$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,262.78	0.02%	0	\$0.00	NA	0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	488	\$77,134,127.20	3.68%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	2	\$127,837.08	0.01%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	70	\$10,597,160.66	0.51%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	3	\$259,028.08	0.01%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	824	\$106,038,593.70	5.07%	0	\$0.00	NA	0	\$
CRESCENT BANK AND TRUST COMPANY	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	9	\$978,900.00	0.05%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	428	\$63,014,864.39	3.01%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,490,277.08	0.12%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	834	\$120,669,817.45	5.76%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	26	\$3,362,619.03	0.16%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,469,546.09	0.07%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	97	\$13,504,823.49	0.65%	0	\$0.00	NA	0	\$
HEARTLAND BANK	28	\$3,460,000.00	0.17%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	68	\$9,494,143.75	0.45%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	4	\$381,300.00	0.02%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES,	55	\$6,441,635.25	0.31%	0	\$0.00	NA	0	\$

	LLC							
	HEMIBANC MORTGAGE CORPORATION	7	\$951,910.55	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$484,500.00	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	120	\$19,987,698.22	0.95%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	23	\$2,150,835.43	0.1%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	98	\$12,777,375.21	0.61%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	29	\$3,743,604.17	0.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	139	\$15,988,258.71	0.76%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	\$4,327,075.68	0.21%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	11	\$1,074,120.51	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,358,675.90	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	95	\$12,786,565.82	0.61%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$150,000.00	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$171,535.00	0.01%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	46	\$5,005,553.88	0.24%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$151,871.85	0.01%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	22	\$3,336,036.10	0.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,072,848.68	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	42	\$6,113,135.86	0.29%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	62	\$6,140,369.06	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,001,275.72	0.29%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$8,143,851.73	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,482,260.75	0.31%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	130	\$15,878,004.57	0.76%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$441,225.26	0.02%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	72	\$8,234,119.04	0.39%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	100	\$11,105,928.69	0.53%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$260,735.43	0.01%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	30	\$3,023,589.88	0.14%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	32	\$2,743,929.39	0.13%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	4	\$466,158.10	0.02%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$9,437,612.38	0.45%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$138,824.28	0.01%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,001,215.00	0.05%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	259	\$33,897,451.44	1.62%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	52	\$7,310,575.59	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1,004	\$145,465,242.39	6.95%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,003,942.91	0.1%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	11	\$1,595,441.92	0.08%	0	\$0.00	NA	0	\$
	Unavailable	6,759	\$1,006,893,640.17	48.09%	1	\$153,458.85	NA	0	\$
Total		14,579	\$2,093,243,087.00	100%	1	\$153,458.85		0	\$
31371K4J7	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$597,423.15	0.03%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	5	\$818,490.72	0.04%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	201	\$34,562,589.49	1.48%	0	\$0.00	NA	0	\$
	BANK ONE,N.A.	10	\$1,085,763.54	0.05%	0	\$0.00	NA	0	\$
		10	\$1,981,829.14	0.08%	0	\$0.00	NA	0	\$

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

MARKET STREET MORTGAGE CORPORATION	21	\$3,385,915.92	0.15%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,162,657.27	0.05%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	131	\$18,896,965.00	0.81%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	70	\$13,649,448.25	0.58%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	42	\$6,908,730.73	0.3%	0	\$0.00	NA	0	\$
NCB, FSB	4	\$430,212.00	0.02%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$322,355.01	0.01%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$329,835.82	0.01%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	10	\$2,434,838.00	0.1%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	2	\$147,327.00	0.01%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	16	\$2,540,011.22	0.11%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	7	\$1,236,090.00	0.05%	0	\$0.00	NA	0	\$
PIONEER BANK	10	\$1,007,853.04	0.04%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	6	\$1,374,041.45	0.06%	0	\$0.00	NA	0	\$
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	56	\$10,098,042.59	0.43%	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	5	\$802,500.00	0.03%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	29	\$4,655,661.81	0.2%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	286	\$57,636,963.86	2.47%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	41	\$6,874,194.69	0.29%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$13,027,664.88	0.56%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$73,028.94	0%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	12	\$2,007,244.67	0.09%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	6	\$1,024,354.49	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$398,800.00	0.02%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	154	\$22,457,953.97	0.96%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	31	\$5,321,444.59	0.23%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	9	\$1,073,210.08	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	45	\$7,530,303.21	0.32%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$149,500.00	0.01%	0	\$0.00	NA	0	\$
	Unavailable	8,496	\$1,506,114,980.59	64.53%	2	\$188,923.00	NA	0	\$
Total		13,537	\$2,333,722,063.29	100%	2	\$188,923.00		0	\$
31371K4K4	ALLIANCE MORTGAGE COMPANY (NERO)	170	\$32,421,840.80	1.09%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,751,389.08	0.8%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	\$1,349,854.92	0.05%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	19	\$2,725,505.38	0.09%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	5	\$362,082.66	0.01%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	3	\$466,586.00	0.02%	0	\$0.00	NA	0	\$
	CHARTER BANK	124	\$17,897,927.03	0.6%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,202.08	0.02%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	10	\$1,429,367.21	0.05%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$501,494.50	0.02%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	419	\$69,943,970.18	2.35%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	14	\$2,731,141.06	0.09%	0	\$0.00	NA	0	\$
	CRESCENT BANK AND TRUST COMPANY	21	\$3,168,325.00	0.11%	0	\$0.00	NA	0	\$
		62	\$6,929,872.00	0.23%	0	\$0.00	NA	0	\$

	EXCHANGE FINANCIAL CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	64	\$6,473,587.53	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3,331	\$625,772,023.66	21.01%	1	\$232,676.23	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	146	\$16,146,795.24	0.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	204	\$33,181,405.05	1.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	328	\$49,765,731.81	1.67%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	39	\$5,056,432.15	0.17%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	8	\$1,151,700.00	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$775,676.70	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$865,050.00	0.03%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	563	\$83,444,610.46	2.8%	0	\$0.00	NA	0
	HOMESTREET BANK	192	\$33,961,484.10	1.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$385,750.00	0.01%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$559,325.90	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	662	\$92,058,041.23	3.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$2,040,430.62	0.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	536	\$80,627,238.99	2.71%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$592,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,115,141.83	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	169	\$18,460,390.81	0.62%	0	\$0.00	NA	0

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	328	\$47,595,892.65	1.6%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	752	\$112,705,005.53	3.78%	0	\$0.00	NA	0	\$
NCB, FSB	69	\$8,035,898.95	0.27%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$820,337.29	0.03%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$13,492,023.51	0.45%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	2	\$458,132.50	0.02%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	9	\$1,895,900.00	0.06%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	65	\$8,796,775.33	0.3%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	188	\$25,702,973.95	0.86%	0	\$0.00	NA	0	\$
PIONEER BANK	15	\$994,802.28	0.03%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	198	\$32,728,200.81	1.1%	0	\$0.00	NA	0	\$
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	139	\$24,404,575.49	0.82%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	6	\$699,025.41	0.02%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	270	\$49,905,814.23	1.68%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	288	\$54,188,655.60	1.82%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	811	\$152,770,679.86	5.13%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	18	\$2,008,135.60	0.07%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	31	\$4,619,410.32	0.16%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	53	\$8,712,152.50	0.29%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	25	\$3,430,670.41	0.12%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	231	\$27,009,409.40	0.91%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	89	\$10,989,216.02	0.37%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	4	\$627,026.98	0.02%	0	\$0.00	NA	0	\$
	2	\$198,580.00	0.01%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	112	\$24,737,294.04	0.83%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	45	\$6,448,930.38	0.22%	0	\$0.00	NA	0	\$
	Unavailable	6,434	\$1,132,408,430.15	37.96%	0	\$0.00	NA	0	\$
Total		17,590	\$2,978,996,323.17	100%	1	\$232,676.23		0	\$
31371K4L2	ALLIANCE MORTGAGE COMPANY (NERO)	264	\$52,504,776.03	8.08%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$810,282.39	0.12%	0	\$0.00	NA	0	\$
	BANK ONE, N.A.	5	\$549,701.39	0.08%	0	\$0.00	NA	0	\$
	BANK FINANCIAL FSB	3	\$261,395.00	0.04%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$362,795.00	0.06%	0	\$0.00	NA	0	\$
	CHARTER BANK	9	\$999,274.39	0.15%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	83	\$14,221,305.84	2.19%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	27	\$3,305,100.00	0.51%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$530,695.00	0.08%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$171,440.00	0.03%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	261	\$39,936,656.67	6.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$8,259,068.20	1.27%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	17	\$2,354,328.37	0.36%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,310,175.09	0.36%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$922,939.45	0.14%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$474,950.00	0.07%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$172,338.88	0.03%	0	\$0.00	NA	0	\$
		2	\$372,450.00	0.06%	0	\$0.00	NA	0	\$

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

	RATE ONE HOME LOANS INC.							
	RBC CENTURA BANK	18	\$1,496,991.16	0.23%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	154	\$22,277,471.37	3.43%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$902,606.55	0.14%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$299,513.57	0.05%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	172	\$26,006,528.99	4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	22	\$2,546,710.56	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,764,426.16	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,840,608.87	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$753,378.25	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	35	\$3,533,549.86	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$780,630.12	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$1,949,285.57	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$400,500.00	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$438,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	\$9,815,773.28	1.51%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	50	\$6,066,297.85	0.93%	0	\$0.00	NA	0
	Unavailable	2,161	\$330,927,922.17	50.99%	2	\$235,737.50	NA	1
Total		4,382	\$649,423,965.22	100%	2	\$235,737.50		1
31371K5R8	AMERICAN HOME FUNDING INC.	52	\$6,950,583.73	0.7%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,092,900.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	458	\$37,523,386.60	3.78%	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$549,332.81	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE	119	\$14,557,427.35	1.46%	0	\$0.00	NA	0

	CORPORATION							
	CITIMORTGAGE, INC.	17	\$1,705,198.20	0.17%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	25	\$2,035,439.62	0.2%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	1,390	\$143,269,300.34	14.42%	0	\$0.00	NA	\$
	CRESCENT MORTGAGE SERVICES	1	\$65,000.00	0.01%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$865,053.41	0.09%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	609	\$76,504,619.72	7.7%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	10	\$1,178,435.26	0.12%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$629,000.00	0.06%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	20	\$2,287,257.54	0.23%	0	\$0.00	NA	\$
	HEARTLAND BANK	13	\$1,001,350.00	0.1%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	5	\$551,850.00	0.06%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	113	\$11,514,054.31	1.16%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$1,053,401.08	0.11%	0	\$0.00	NA	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$434,700.00	0.04%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	48	\$5,167,940.93	0.52%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$192,400.00	0.02%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	41	\$4,364,986.72	0.44%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$529,050.00	0.05%	0	\$0.00	NA	\$
	RBC CENTURA BANK	7	\$660,006.09	0.07%	0	\$0.00	NA	\$
	RBC MORTGAGE COMPANY	5	\$769,830.83	0.08%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$994,250.00	0.1%	0	\$0.00	NA	\$
		42	\$4,929,882.89	0.5%	0	\$0.00	NA	\$

	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	49	\$5,344,082.07	0.54%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	45	\$4,068,311.37	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	10	\$594,647.64	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	292	\$35,598,260.26	3.58%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	150	\$11,989,469.33	1.21%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	36	\$4,418,700.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	5,013	\$610,483,679.77	61.4%	0	\$0.00	NA	0	\$
Total		8,624	\$993,873,787.87	100%	0	\$0.00		0	\$
31371K5S6	ABN AMRO MORTGAGE GROUP, INC.	11	\$799,950.00	0.14%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,085,945.89	0.35%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	32	\$3,454,340.56	0.59%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,788,600.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1,148	\$115,911,105.74	19.7%	0	\$0.00	NA	0	\$
	BANK ONE,N.A.	18	\$1,566,631.42	0.27%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	22	\$2,143,842.00	0.36%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	457	\$48,494,088.01	8.24%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$265,950.06	0.05%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	115	\$11,305,916.21	1.92%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	296	\$24,541,631.39	4.17%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	2	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$2,441,609.67	0.41%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	171	\$20,967,868.79	3.56%	0	\$0.00	NA	0	\$
		3	\$251,500.00	0.04%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	14	\$1,383,723.76	0.24%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,084,347.10	0.18%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	48	\$4,829,391.00	0.82%	0	\$0.00	NA	0
	HEARTLAND BANK	27	\$1,690,950.00	0.29%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$328,000.00	0.06%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$43,500.00	0.01%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	10	\$1,126,052.19	0.19%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$750,369.96	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$736,403.75	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	218	\$22,101,869.22	3.76%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,138.00	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$606,489.31	0.1%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$380,000.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$1,991,216.43	0.34%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,461,701.40	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	698	\$66,633,529.25	11.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	43	\$3,729,417.25	0.63%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	111	\$7,731,417.59	1.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	94	\$9,437,190.11	1.6%	0	\$0.00	NA	0
		1	\$85,575.00	0.01%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY								
	WITMER FUNDING, LLC	193	\$20,786,889.88	3.53%	0	\$0.00	NA	0	\$
	Unavailable	2,015	\$205,148,412.63	34.87%	0	\$0.00	NA	0	\$
Total		5,886	\$588,449,563.57	100%	0	\$0.00		0	\$
31371K5X5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,233,427.74	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	28	\$4,843,106.97	0.29%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	352	\$44,043,947.82	2.62%	0	\$0.00	NA	0	\$
	BANK ONE,N.A.	21	\$3,805,109.02	0.23%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,295,510.65	0.85%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$361,593.69	0.02%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	24	\$2,488,354.56	0.15%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2,230	\$298,650,384.38	17.77%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$329,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	883	\$133,855,761.28	7.96%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,118.12	0.01%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	111	\$18,507,066.72	1.1%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	7	\$981,204.03	0.06%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$524,882.83	0.03%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	8	\$1,404,020.24	0.08%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	173	\$20,657,451.23	1.23%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$122,500.00	0.01%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,762,750.89	0.1%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE	6	\$1,291,400.00	0.08%	0	\$0.00	NA	0	\$

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

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

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

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	FIRST BANC MORTGAGE	10	\$776,393.56	1.01%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$668,413.89	0.87%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$445,555.14	0.58%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$580,267.29	0.75%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	12	\$2,075,812.68	2.69%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	23	\$3,012,801.00	3.9%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$451,370.37	0.58%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,690,292.03	3.48%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$438,680.41	0.57%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	11	\$778,495.65	1.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,731,277.73	4.83%	0	\$0.00	NA	0
	NCB, FSB	12	\$930,461.16	1.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,182.73	0.13%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$69,895.76	0.09%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$352,738.55	0.46%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$447,616.68	0.58%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	43	\$4,889,182.48	6.33%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$39,930.69	0.05%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$168,450.59	0.22%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A	22	\$2,781,546.58	3.6%	0	\$0.00	NA	0

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	IVY MORTGAGE								
	THE HUNTINGTON NATIONAL BANK	6	\$682,401.25	0.88%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$348,949.01	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	9	\$1,168,195.22	1.51%	0	\$0.00	NA	0	\$
	Unavailable	324	\$41,032,803.64	53.16%	1	\$81,662.03	NA	1	\$81,66
Total		627	\$77,200,057.88	100%	1	\$81,662.03		1	\$81,66
31371K6F3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$307,839.71	0.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	287	\$35,129,035.00	9.37%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	508	\$64,472,492.71	17.2%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	26	\$3,340,404.00	0.89%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	206	\$25,535,513.37	6.81%	0	\$0.00	NA	0	\$
	Unavailable	1,950	\$246,042,997.23	65.65%	0	\$0.00	NA	0	\$
Total		2,981	\$374,828,282.02	100%	0	\$0.00		0	\$
31371K6J5	HIBERNIA NATIONAL BANK	17	\$2,763,823.39	76.05%	0	\$0.00	NA	0	\$
	Unavailable	5	\$870,551.23	23.95%	0	\$0.00	NA	0	\$
Total		22	\$3,634,374.62	100%	0	\$0.00		0	\$
31371K6K2	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$219,291.65	0.45%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	101	\$9,403,628.25	19.32%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$778,673.44	1.6%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	93	\$7,720,635.79	15.86%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	50	\$2,620,243.16	5.38%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,015,024.69	4.14%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING	2	\$107,641.25	0.22%	0	\$0.00	NA	0	\$

	DIVERSIFIED MORTGAGE SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,489,922.30	3.06%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$181,000.00	0.37%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$215,276.56	0.44%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	17	\$1,276,571.28	2.62%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	11	\$826,463.18	1.7%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	26	\$2,080,790.70	4.27%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$78,825.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	231	\$19,572,633.84	40.22%	0	\$0.00	NA	0	\$
Total		589	\$48,680,621.09	100%	0	\$0.00		0	\$
31371K6P1	RBC CENTURA BANK	5	\$990,242.26	37.67%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	6	\$1,115,279.63	42.43%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$279,009.57	10.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$244,113.16	9.29%	0	\$0.00	NA	0	\$
Total		13	\$2,628,644.62	100%	0	\$0.00		0	\$
31371K6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$483,249.81	2.73%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	29	\$3,591,134.04	20.32%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$145,131.27	0.82%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,570.22	1.74%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$126,400.00	0.72%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	5	\$654,945.07	3.71%	0	\$0.00	NA	0	\$

	HomeBANC MORTGAGE CORPORATION	12	\$1,753,780.23	9.92%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$406,620.01	2.3%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	7	\$1,227,484.14	6.95%	0	\$0.00	NA	0	\$
	Unavailable	94	\$8,887,881.53	50.28%	0	\$0.00	NA	0	\$
Total		165	\$17,674,196.32	100%	0	\$0.00		0	\$
31371K6R7	COUNTRYWIDE HOME LOANS, INC.	9	\$862,014.12	45.03%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,052,232.40	54.97%	0	\$0.00	NA	0	\$
Total		21	\$1,914,246.52	100%	0	\$0.00		0	\$
31371K6T3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,806,008.81	19.33%	0	\$0.00	NA	0	\$
	Unavailable	137	\$20,056,920.69	80.67%	0	\$0.00	NA	0	\$
Total		169	\$24,862,929.50	100%	0	\$0.00		0	\$
31371K6U0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,344,088.86	19.8%	0	\$0.00	NA	0	\$
	Unavailable	174	\$25,696,298.15	80.2%	0	\$0.00	NA	0	\$
Total		223	\$32,040,387.01	100%	0	\$0.00		0	\$
31371K6V8	HIBERNIA NATIONAL BANK	3	\$534,300.00	3.35%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$455,201.68	2.86%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$447,600.00	2.81%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	15	\$1,717,409.28	10.78%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	26	\$3,667,996.20	23.03%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,105,355.11	57.17%	0	\$0.00	NA	0	\$
Total		105	\$15,927,862.27	100%	0	\$0.00		0	\$
31371K6X4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,269,150.00	9.89%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	10	\$918,102.23	7.15%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$341,112.31	2.66%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,889,450.00	14.72%	0	\$0.00	NA	0	\$

	HOME STAR MORTGAGE SERVICES, LLC	9	\$934,591.46	7.28%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$134,000.00	1.04%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$169,042.34	1.32%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$471,606.10	3.67%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$909,910.46	7.09%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,064.69	0.44%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$93,461.47	0.73%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	5	\$358,579.04	2.79%	0	\$0.00	NA	0	\$
	Unavailable	70	\$5,291,303.74	41.22%	0	\$0.00	NA	0	\$
Total		149	\$12,836,373.84	100%	0	\$0.00		0	\$
31371K6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$117,896.74	6.53%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	9	\$666,797.09	36.94%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$160,409.59	8.89%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$71,841.23	3.98%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$25,276.17	1.4%	0	\$0.00	NA	0	\$
	Unavailable	16	\$763,100.85	42.26%	0	\$0.00	NA	0	\$
Total		31	\$1,805,321.67	100%	0	\$0.00		0	\$
31371K6Z9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$161,295.24	8.2%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	22	\$949,545.62	48.28%	0	\$0.00	NA	0	\$
	Unavailable	17	\$855,863.59	43.52%	0	\$0.00	NA	0	\$
Total		41	\$1,966,704.45	100%	0	\$0.00		0	\$
31371K7A3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,509,919.62	20.28%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,935,120.41	79.72%	0	\$0.00	NA	0	\$
Total		60	\$7,445,040.03	100%	0	\$0.00		0	\$
31371K7C9	Unavailable	17	\$2,169,287.51	100%	0	\$0.00	NA	0	\$

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Total			17	\$2,169,287.51	100%	0	\$0.00		0	\$
31371LAK5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,049.08	20.9%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,741,255.07	79.1%	0	\$0.00	NA	0	\$
Total			44	\$5,994,304.15	100%	0	\$0.00		0	\$
31371LAL3		BANK OF AMERICA NA	7	\$340,858.63	15.8%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	2	\$141,388.23	6.55%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,674,915.52	77.65%	0	\$0.00	NA	0	\$
Total			34	\$2,157,162.38	100%	0	\$0.00		0	\$
31371LAM1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,034,701.13	31.16%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,705,142.51	68.84%	0	\$0.00	NA	0	\$
Total			47	\$9,739,843.64	100%	0	\$0.00		0	\$
31371LAN9		COUNTRYWIDE HOME LOANS, INC.	4	\$661,155.00	14.89%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,779,074.88	85.11%	0	\$0.00	NA	0	\$
Total			21	\$4,440,229.88	100%	0	\$0.00		0	\$
31371RNJ1		CITIMORTGAGE, INC.	2	\$219,435.02	17.14%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	3	\$220,889.12	17.26%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	3	\$325,302.79	25.41%	0	\$0.00	NA	0	\$
		Unavailable	4	\$514,345.03	40.19%	0	\$0.00	NA	0	\$
Total			12	\$1,279,971.96	100%	0	\$0.00		0	\$
31371RNK8		Unavailable	4	\$498,607.04	100%	0	\$0.00	NA	0	\$
Total			4	\$498,607.04	100%	0	\$0.00		0	\$
31371RNL6		CITIMORTGAGE, INC.	56	\$7,794,647.98	6.58%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,002.02	3%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,125,176.90	11.09%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	21	\$3,179,935.04	2.69%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$450,569.50	0.38%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	40	\$5,413,583.26	4.57%	0	\$0.00	NA	0	\$

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		Unavailable	517	\$84,876,868.40	71.69%	0	\$0.00	NA	0	\$
Total			744	\$118,390,783.10	100%	0	\$0.00		0	\$
31371RNM4		CITIMORTGAGE, INC.	1	\$71,525.24	2.61%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,672,899.74	97.39%	0	\$0.00	NA	0	\$
Total			19	\$2,744,424.98	100%	0	\$0.00		0	\$
31371RNN2		Unavailable	7	\$982,826.54	100%	0	\$0.00	NA	0	\$
Total			7	\$982,826.54	100%	0	\$0.00		0	\$
31371RNP7		CITIMORTGAGE, INC.	1	\$82,421.72	12.13%	0	\$0.00	NA	0	\$
		Unavailable	6	\$596,870.21	87.87%	0	\$0.00	NA	0	\$
Total			7	\$679,291.93	100%	0	\$0.00		0	\$
31371RNS1		CITIMORTGAGE, INC.	2	\$186,111.05	4.75%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,734,577.24	95.25%	0	\$0.00	NA	0	\$
Total			29	\$3,920,688.29	100%	0	\$0.00		0	\$
31371RNT9		CITIMORTGAGE, INC.	1	\$72,429.53	25.74%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$208,950.00	74.26%	0	\$0.00	NA	0	\$
Total			3	\$281,379.53	100%	0	\$0.00		0	\$
31371RNU6		Unavailable	6	\$862,059.85	100%	0	\$0.00	NA	0	\$
Total			6	\$862,059.85	100%	0	\$0.00		0	\$
31376J6J3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
		ACCESS MORTGAGE CORPORATION	1	\$187,644.38	0.19%	0	\$0.00	NA	0	\$
		AGFIRST FARM CREDIT BANK	11	\$2,479,659.57	2.48%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$369,583.38	0.37%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$177,805.13	0.18%	0	\$0.00	NA	0	\$
		BANK CALUMET, N.A.	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	22	\$4,582,395.51	4.58%	0	\$0.00	NA	0	\$
			2	\$403,000.00	0.4%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,219.81	0.47%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$254,750.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,705,164.69	2.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,245,451.75	1.24%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$172,250.00	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,386,717.50	1.39%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.24%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$376,800.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$224,753.69	0.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	15	\$3,574,809.57	3.57%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$294,324.00	0.29%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$862,968.38	0.86%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$450,288.06	0.45%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$351,612.06	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$522,481.06	0.52%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$868,984.44	0.87%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$879,673.75	0.88%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$457,634.88	0.46%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	EQUITY FINANCIAL GROUP	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
	EVERTRUST BANK	1	\$223,100.00	0.22%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$215,503.31	0.22%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,287.75	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	14	\$3,819,711.52	3.82%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$414,260.00	0.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$230,553.25	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$332,635.50	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$275,697.88	0.28%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,551,400.00	1.55%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$678,239.07	0.68%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$213,322.75	0.21%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$713,241.13	0.71%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$397,000.00	0.4%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$282,400.00	0.28%	0	\$0.00	NA	0	\$

	GROUP ONE MORTGAGE							
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$521,660.63	0.52%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	12	\$3,267,060.69	3.26%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$504,447.19	0.5%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$179,816.44	0.18%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$354,308.44	0.35%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$228,511.13	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$201,500.00	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$476,500.00	0.48%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$214,200.00	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$586,160.62	0.59%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$541,591.69	0.54%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$182,897.75	0.18%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$322,700.00	0.32%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$434,738.06	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$193,487.94	0.19%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	3	\$718,444.75	0.72%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	15	\$3,595,795.14	3.59%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$169,813.88	0.17%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$735,505.00	0.73%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	8	\$2,071,503.38	2.07%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	9	\$2,275,378.56	2.27%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$794,500.00	0.79%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$430,290.69	0.43%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$512,500.00	0.51%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	15	\$3,768,589.00	3.76%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$209,764.63	0.21%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	2	\$375,588.38	0.38%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,810.75	0.18%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$579,281.06	0.58%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	5	\$1,228,386.25	1.23%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$503,146.75	0.5%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,825.00	0.2%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,612.38	0.47%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	50	\$11,179,733.39	11.17%	0	\$0.00	NA	0	\$
		1	\$297,080.00	0.3%	0	\$0.00	NA	0	\$

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	3	\$639,402.63	0.64%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	2	\$409,995.19	0.41%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$223,250.00	0.22%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	1	\$184,802.19	0.18%	0	\$0.00	NA	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$326,250.00	0.33%	0	\$0.00	NA	\$
	UNITED COOPERATIVE BANK	1	\$236,800.00	0.24%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$474,742.75	0.47%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$251,500.00	0.25%	0	\$0.00	NA	\$
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,305,478.89	1.3%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$249,451.44	0.25%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,067.63	0.19%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	10	\$2,479,968.56	2.48%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$182,190.75	0.18%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	2	\$454,901.50	0.45%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	13	\$3,067,276.01	3.06%	0	\$0.00	NA	\$
	Unavailable	49	\$11,553,618.53	11.56%	0	\$0.00	NA	\$
Total		429	\$100,113,799.41	100%	0	\$0.00	0	\$
31376J6K0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$981,250.00	0.98%	0	\$0.00	NA	\$

	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,706,145.32	1.7%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$179,812.00	0.18%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$191,804.19	0.19%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	11	\$2,579,538.83	2.58%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,820.38	0.17%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,621.19	0.3%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$366,004.88	0.37%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$232,186.56	0.23%	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,780.75	0.21%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	10	\$2,077,558.19	2.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$386,828.75	0.39%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$184,806.81	0.18%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$569,904.31	0.57%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,968,485.77	1.97%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,008,032.63	1.01%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$173,976.63	0.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$603,552.06	0.6%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$656,800.00	0.66%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	10	\$2,241,203.88	2.24%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,076,205.44	1.07%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$161,011.69	0.16%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	COAST BANK OF FLORIDA	2	\$427,693.63	0.43%	0	\$0.00	NA	0	\$
		2	\$440,545.06	0.44%	0	\$0.00	NA	0	\$

	COLUMBIA EQUITIES LTD.							
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$395,596.19	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$205,285.44	0.21%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$364,627.75	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$319,665.88	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$315,677.81	0.32%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$181,470.44	0.18%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$188,205.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$168,652.88	0.17%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	EASTERN BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$215,558.44	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$298,687.81	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$980,581.32	0.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,105,759.63	1.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$428,000.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$169,822.50	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$365,623.38	0.37%	0	\$0.00	NA	0
		1	\$161,000.00	0.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF OMAHA	1	\$289,147.75	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$242,200.00	0.24%	0	\$0.00	NA	0
	FIRST PENN BANK	4	\$1,119,726.95	1.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$573,775.69	0.57%	0	\$0.00	NA	0
	FREMONT BANK	3	\$852,895.88	0.85%	0	\$0.00	NA	0
	FULTON BANK	1	\$170,709.38	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,143,041.25	1.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$186,010.13	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$183,381.88	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$267,000.00	0.27%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$568,821.06	0.57%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$573,648.06	0.57%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$224,765.06	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$194,796.38	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$159,836.81	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$182,813.38	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$733,639.51	0.73%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$478,185.57	0.48%	0	\$0.00	NA	0
		2	\$373,287.88	0.37%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	2	\$470,101.06	0.47%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY	1	\$175,321.06	0.18%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	5	\$1,385,440.00	1.38%	0	\$0.00	NA	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	\$
	LOS ANGELES POLICE CREDIT UNION	1	\$322,700.00	0.32%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$322,000.00	0.32%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$267,170.25	0.27%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	2	\$377,379.75	0.38%	0	\$0.00	NA	\$
	MARQUETTE NATIONAL BANK	2	\$359,624.07	0.36%	0	\$0.00	NA	\$
	MCCLAIN BANK, N.A.	1	\$175,820.50	0.18%	0	\$0.00	NA	\$
	MEMORIAL PARK MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,836.69	0.16%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.18%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$416,435.19	0.42%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$224,770.56	0.22%	0	\$0.00	NA	\$
	MIZZOU CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$299,694.13	0.3%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	3	\$511,866.32	0.51%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$184,806.81	0.18%	0	\$0.00	NA	\$

NATIONAL CITY MORTGAGE COMPANY	67	\$16,765,807.24	16.75%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$253,655.94	0.25%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	6	\$1,275,321.88	1.27%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$189,806.25	0.19%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$630,600.00	0.63%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	13	\$2,962,158.41	2.96%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$224,540.06	0.22%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	2	\$435,496.13	0.43%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$213,050.00	0.21%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$179,816.44	0.18%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$166,240.25	0.17%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	17	\$3,526,770.51	3.52%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	1	\$182,813.38	0.18%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	6	\$1,326,235.51	1.32%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	11	\$2,301,393.71	2.3%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$187,803.69	0.19%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,437.06	0.22%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT	4	\$766,671.00	0.77%	0	\$0.00	NA	0	\$

	UNION							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$663,558.06	0.66%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$518,410.63	0.52%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$159,836.81	0.16%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$446,750.00	0.45%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$669,476.25	0.67%	0	\$0.00	NA	0
	UNION BANK	2	\$424,631.13	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$617,830.69	0.62%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,293,886.43	1.29%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$234,577.06	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$801,262.25	0.8%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$299,686.75	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.81	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$530,654.38	0.53%	0	\$0.00	NA	0
	Unavailable	67	\$16,789,208.62	16.77%	0	\$0.00	NA	0
Total		440	\$100,117,351.76	100%	0	\$0.00	0	\$
31376J6M6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,948,871.06	0.78%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	10	\$2,101,085.71	0.84%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$175,900.00	0.07%	0	\$0.00	NA	0

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

	CORPORATION							
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,036.64	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$2,890,935.97	1.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$221,379.38	0.09%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	\$3,237,710.33	1.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$214,780.75	0.09%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$783,611.50	0.31%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	17	\$3,109,750.81	1.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,745,410.19	0.7%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$527,155.75	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$174,800.00	0.07%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$594,892.76	0.24%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$1,081,325.12	0.43%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$167,828.69	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	6	\$1,188,096.19	0.48%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$759,714.76	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,025.38	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$309,683.94	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$781,195.63	0.31%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$363,807.88	0.15%	0	\$0.00	NA	0

COMMUNITY STATE BANK	1	\$160,179.13	0.06%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,904.31	0.1%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	3	\$694,670.50	0.28%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$176,215.81	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$183,255.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$994,253.19	0.4%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$598,289.31	0.24%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$687,624.75	0.28%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
ENTERPRISE CORPORATION OF THE DELTA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
EQUITY FINANCIAL GROUP	1	\$163,836.69	0.07%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	10	\$1,950,396.38	0.78%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FAMILY SAVINGS BANK FSB	2	\$345,638.76	0.14%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF NEW LONDON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	1	\$176,819.50	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	4	\$1,009,919.19	0.4%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$159,836.81	0.06%	0	\$0.00	NA	0	\$
FIRST FUTURE FEDERAL CREDIT UNION	3	\$552,300.88	0.22%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	6	\$1,245,289.38	0.5%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	4	\$719,033.70	0.29%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$883,081.94	0.35%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,825.94	0.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,821.44	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$903,530.44	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$503,791.19	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$240,754.25	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$170,047.88	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$632,704.00	0.25%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,808.31	0.08%	0	\$0.00	NA	0	\$
FREMONT BANK	17	\$3,509,008.19	1.4%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	9	\$1,747,724.75	0.7%	0	\$0.00	NA	0	\$
	3	\$528,112.50	0.21%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION							
	GRANITE BANK	3	\$643,580.94	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$341,648.31	0.14%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$322,839.19	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$2,397,293.65	0.96%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$166,226.25	0.07%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$160,835.81	0.06%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$359,513.69	0.14%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$717,233.81	0.29%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$165,630.94	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$504,810.01	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$354,500.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$518,386.69	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$177,734.56	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	9	\$1,845,209.94	0.74%	0	\$0.00	NA	0
	HOYNE SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	43	\$9,282,627.35	3.71%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$160,486.19	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,094,534.13	0.44%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$513,630.69	0.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,775.75	0.12%	0	\$0.00	NA	0
		3	\$759,090.00	0.3%	0	\$0.00	NA	0

	KEY MORTGAGE LINK, INC.							
	LAKE FOREST BANK & TRUST	3	\$534,500.00	0.21%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$171,071.19	0.07%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	4	\$846,432.25	0.34%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$193,402.56	0.08%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	3	\$640,829.81	0.26%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	2	\$348,700.00	0.14%	0	\$0.00	NA	\$
	LENDERS ASSOCIATION INC.	1	\$187,808.31	0.08%	0	\$0.00	NA	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$327,431.75	0.13%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$174,217.88	0.07%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$173,600.00	0.07%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$199,796.06	0.08%	0	\$0.00	NA	\$
	MCCLAIN BANK, N.A.	4	\$734,872.69	0.29%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	2	\$354,809.31	0.14%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$164,950.00	0.07%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,251,625.06	0.5%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.07%	0	\$0.00	NA	\$
	METROBANK	2	\$510,914.50	0.2%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$839,439.50	0.34%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$174,727.00	0.07%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$306,900.00	0.12%	0	\$0.00	NA	\$
	MID-STATE BANK	12	\$2,364,688.70	0.95%	0	\$0.00	NA	\$

	MIDWEST LOAN SERVICES INC.	4	\$873,516.75	0.35%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	2	\$355,028.81	0.14%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$339,653.25	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$334,700.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$454,173.81	0.18%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$170,600.00	0.07%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$354,126.44	0.14%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$174,821.56	0.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	161	\$33,078,307.36	13.23%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$223,771.63	0.09%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,202,037.68	0.48%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,397,588.88	2.16%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$259,734.88	0.1%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	OCEAN WEST ENTERPRISES INC.	1	\$169,826.63	0.07%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$621,865.19	0.25%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$

	OMEGA BANK, THE	1	\$174,817.25	0.07%	0	\$0.00	NA	0	\$
	OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$780,905.31	0.31%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	10	\$2,007,850.00	0.8%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$299,694.13	0.12%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$893,159.88	0.36%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,200.00	0.06%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$229,759.69	0.09%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	6	\$1,344,832.26	0.54%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,450.00	0.08%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$837,165.13	0.33%	0	\$0.00	NA	0	\$
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$193,695.44	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,671.69	0.2%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	23	\$4,203,306.32	1.68%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$167,832.75	0.07%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	14	\$2,914,415.88	1.17%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$167,025.44	0.07%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	1	\$174,817.25	0.07%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	7	\$1,552,415.33	0.62%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$167,900.00	0.07%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$332,656.38	0.13%	0	\$0.00	NA	0	\$

UNION							
STANDARD MORTGAGE CORPORATION	2	\$341,151.76	0.14%	0	\$0.00	NA	\$
STANFORD FEDERAL CREDIT UNION	4	\$969,499.38	0.39%	0	\$0.00	NA	\$
STATE EMPLOYEES CREDIT UNION	1	\$210,185.44	0.08%	0	\$0.00	NA	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,800,455.38	0.72%	0	\$0.00	NA	\$
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,660.69	0.07%	0	\$0.00	NA	\$
SWAIN MORTGAGE COMPANY	1	\$183,750.00	0.07%	0	\$0.00	NA	\$
TAUNTON FEDERAL CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA	\$
THE FIRST NATIONAL BANK	1	\$163,832.75	0.07%	0	\$0.00	NA	\$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,826.63	0.07%	0	\$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	6	\$1,298,303.77	0.52%	0	\$0.00	NA	\$
THE HONOR STATE BANK	1	\$161,200.00	0.06%	0	\$0.00	NA	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,100.00	0.08%	0	\$0.00	NA	\$
THE PARK BANK	4	\$705,550.00	0.28%	0	\$0.00	NA	\$
THE SUTTON STATE BANK	1	\$184,207.44	0.07%	0	\$0.00	NA	\$
TIB-THE INDEPENDENT BANKERSBANK	1	\$180,935.88	0.07%	0	\$0.00	NA	\$
TIERONE BANK	2	\$411,993.81	0.16%	0	\$0.00	NA	\$
U. S. MORTGAGE CORP.	1	\$260,000.00	0.1%	0	\$0.00	NA	\$
UMPQUA BANK MORTGAGE	2	\$352,812.38	0.14%	0	\$0.00	NA	\$
UNITED COMMUNITY BANK	2	\$331,089.25	0.13%	0	\$0.00	NA	\$
UNITED FINANCIAL MORTGAGE CORP.	6	\$1,166,725.44	0.47%	0	\$0.00	NA	\$
UNITED MORTGAGE COMPANY	2	\$392,800.00	0.16%	0	\$0.00	NA	\$

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$276,352.19	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$186,809.31	0.07%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$159,836.81	0.06%	0	\$0.00	NA	0	\$
	VALLEY BANK & TRUST	1	\$183,807.88	0.07%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$527,961.06	0.21%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$774,102.20	0.31%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$367,920.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,430,894.26	0.57%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$223,670.50	0.09%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	11	\$2,184,445.44	0.87%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$344,171.57	0.14%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	10	\$1,727,395.31	0.69%	0	\$0.00	NA	0	\$
	Unavailable	306	\$66,401,142.14	26.55%	0	\$0.00	NA	0	\$
Total		1,224	\$250,023,619.48	100%	0	\$0.00		0	\$
31376J6N4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,648,445.06	0.66%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,326,106.63	0.53%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$677,192.13	0.27%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$501,076.19	0.2%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,079,147.69	0.43%	0	\$0.00	NA	0	\$

	AGFIRST FARM CREDIT BANK	5	\$1,159,874.19	0.46%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$815,947.07	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$273,788.81	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$189,402.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,673,019.06	0.67%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$632,376.31	0.25%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$418,950.00	0.17%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,074.13	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$559,092.13	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$664,222.06	0.27%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	10	\$2,070,639.62	0.83%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$205,784.88	0.08%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$883,005.56	0.35%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$389,792.57	0.16%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,011,348.45	0.8%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	2	\$599,373.75	0.24%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,001,153.14	1.6%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	30	\$7,427,298.17	2.97%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
		2	\$447,733.75	0.18%	0	\$0.00	NA	0	\$

	BOTTOMLINE MORTGAGE, INC.							
	BREMER FINANCIAL CORPORATION	3	\$693,700.00	0.28%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	15	\$4,281,044.50	1.71%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$1,156,496.82	0.46%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$789,900.00	0.32%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	22	\$5,073,868.00	2.03%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,939,961.94	0.78%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,885,047.77	0.75%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$575,233.19	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,700.00	0.09%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	4	\$1,147,129.00	0.46%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$718,760.50	0.29%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$234,960.19	0.09%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	8	\$2,231,854.63	0.89%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$397,556.25	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$211,785.50	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$661,508.51	0.26%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$430,000.00	0.17%	0	\$0.00	NA	0
		7	\$1,822,829.75	0.73%	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION							
	CORTRUST BANK	1	\$263,200.00	0.11%	0	\$0.00	NA	\$
	COTTAGE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	1	\$240,800.00	0.1%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,732,242.81	0.69%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	2	\$448,254.63	0.18%	0	\$0.00	NA	\$
	CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	1	\$214,181.38	0.09%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	3	\$672,297.25	0.27%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,780.75	0.09%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,572.56	0.09%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	1	\$252,000.00	0.1%	0	\$0.00	NA	\$
	DOVENMUEHLE FUNDING, INC.	1	\$184,806.81	0.07%	0	\$0.00	NA	\$
	DUPAGE NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	\$
	EAST WEST BANK	2	\$579,500.00	0.23%	0	\$0.00	NA	\$
	EASTERN BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,250.00	0.08%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	1	\$195,006.13	0.08%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	\$
	FALMOUTH CO-OPERATIVE BANK THE	3	\$604,000.00	0.24%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$195,349.00	0.08%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$519,400.00	0.21%	0	\$0.00	NA	\$

	OF SC							
	FIRST CITIZENS BANK NA	1	\$230,000.00	0.09%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK & TRUST	1	\$194,135.00	0.08%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	2	\$562,449.38	0.23%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$200,890.00	0.08%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$197,800.00	0.08%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	14	\$3,916,296.64	1.57%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,833,989.06	0.73%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	10	\$2,300,942.38	0.92%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$764,700.00	0.31%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	4	\$1,109,548.19	0.44%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$219,770.25	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	9	\$2,145,601.39	0.86%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$539,932.56	0.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$226,762.94	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$300,393.38	0.12%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$1,230,805.50	0.49%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$512,700.00	0.21%	0	\$0.00	NA	\$
	FIRST PENN BANK	1	\$199,581.31	0.08%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	3	\$942,497.94	0.38%	0	\$0.00	NA	\$
		1	\$202,000.00	0.08%	0	\$0.00	NA	\$

	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$449,200.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$271,716.00	0.11%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$219,770.50	0.09%	0	\$0.00	NA	0
	FREMONT BANK	13	\$3,356,618.57	1.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	12	\$3,171,163.68	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$600,500.00	0.24%	0	\$0.00	NA	0
	GRANITE BANK	2	\$589,686.75	0.24%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$465,524.81	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,789.06	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$828,270.20	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$960,401.50	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$322,700.00	0.13%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$194,796.38	0.08%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$227,567.75	0.09%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	6	\$1,801,667.94	0.72%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$242,746.25	0.1%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$287,706.31	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$402,579.13	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,352,203.69	0.54%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,525,187.51	1.41%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
		1	\$214,200.00	0.09%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	J AND J MORTGAGE CORPORATION	1	\$223,771.63	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,182,687.25	0.47%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$194,800.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,293,100.00	0.92%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$211,200.00	0.08%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$219,775.69	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$2,749,698.19	1.1%	0	\$0.00	NA	0
	LEGACY BANK	1	\$239,624.50	0.1%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$479,269.81	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$297,988.50	0.12%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$433,400.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$541,888.06	0.22%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$227,767.50	0.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$208,786.88	0.08%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$432,997.44	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,583,318.00	0.63%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,581.31	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,722.69	0.11%	0	\$0.00	NA	0
		4	\$917,245.06	0.37%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,474,158.50	0.59%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,368,780.51	0.55%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$417,573.76	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$203,792.00	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$500,177.13	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,694,900.70	0.68%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$264,723.31	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$689,700.31	0.28%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$418,672.63	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	88	\$21,672,812.51	8.67%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$609,782.25	0.24%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$486,500.00	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$466,125.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,646,583.76	0.66%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$485,492.50	0.19%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$549,904.94	0.22%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	2	\$540,448.38	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$421,286.38	0.17%	0	\$0.00	NA	0
		1	\$208,800.00	0.08%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

	STANDARD BANK AND TRUST COMPANY								
	TELEPHONE CREDIT UNION N.H.	1	\$165,391.75	0.38%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	20	\$3,495,185.20	8.02%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$236,000.00	0.54%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$124,950.00	0.29%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$626,000.00	1.44%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$782,984.94	1.8%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$500,700.00	1.15%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$824,832.44	1.9%	0	\$0.00	NA	0	\$
Total		251	\$43,573,488.18	100%	0	\$0.00		0	\$
31377S2G2	GREYSTONE SERVICING CORPORATION INC.	1	\$17,900,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$17,900,000.00	100%	0	\$0.00		0	\$
31377S2H0	GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$600,000.00	100%	0	\$0.00		0	\$
31377S2J6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$
31377S2U1	EF&A FUNDING, L.L.C.	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$
31377S2V9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,160,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$8,160,000.00	100%	0	\$0.00		0	\$
31377S2X5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,240,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$31,240,000.00	100%	0	\$0.00		0	\$
31377S2Y3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,780,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,780,000.00	100%	0	\$0.00		0	\$
31377S2Z0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,470,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,470,000.00	100%	0	\$0.00		0	\$
31377S3L0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$
31377S3P1		MERCANTILE MORTGAGE CORPORATION	1	\$270,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$270,000.00	100%	0	\$0.00		0	\$
31377S3T3		AMERICAN PROPERTY FINANCING INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$
31377S3Z9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,860,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,860,000.00	100%	0	\$0.00		0	\$
31377S4F2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$11,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,600,000.00	100%	0	\$0.00		0	\$
31377S4R6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,391,985.70	100%	0	\$0.00	NA	0	\$
Total			1	\$9,391,985.70	100%	0	\$0.00		0	\$
31377S5H7			1	\$2,064,000.00	100%	0	\$0.00	NA	0	\$

		COLLATERAL MORTGAGE CAPITAL, LLC							
Total			1	\$2,064,000.00	100%	0	\$0.00	0	\$
31377S5P9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$
31377SXC7		PW FUNDING INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$17,000,000.00	100%	0	\$0.00	0	\$
31377SXP8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,515,256.94	100%	0	\$0.00	NA	\$
Total			1	\$1,515,256.94	100%	0	\$0.00	0	\$
31377SXQ6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,700,000.00	100%	0	\$0.00	NA	\$
Total			1	\$8,700,000.00	100%	0	\$0.00	0	\$
31377SXW3		GREYSTONE SERVICING CORPORATION INC.	1	\$16,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$16,600,000.00	100%	0	\$0.00	0	\$
31377SY36		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$6,852,000.00	100%	0	\$0.00	NA	\$
Total			2	\$6,852,000.00	100%	0	\$0.00	0	\$
31377SY44		RED MORTGAGE CAPITAL, INC.	1	\$6,520,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,520,000.00	100%	0	\$0.00	0	\$
31377SY69		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,360,000.00	100%	0	\$0.00	0	\$
31377SY77		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$
31377SYB8		ARCS COMMERCIAL MORTGAGE	2	\$13,922,000.00	100%	0	\$0.00	NA	\$

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		COMPANY, L.P.							
Total			2	\$13,922,000.00	100%	0	\$0.00	0	\$
31377SYF9		PW FUNDING INC.	1	\$625,000.00	100%	0	\$0.00	NA	\$
Total			1	\$625,000.00	100%	0	\$0.00	0	\$
31377SYQ5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,350,000.00	100%	0	\$0.00	0	\$
31377SYS1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,365,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,365,000.00	100%	0	\$0.00	0	\$
31377SYT9		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,560,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,560,000.00	100%	0	\$0.00	0	\$
31377SYU6		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$
31377SYW2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,191,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,191,000.00	100%	0	\$0.00	0	\$
31377SZ27		GLASER FINANCIAL GROUP INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$
31377SZ43		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,320,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,320,000.00	100%	0	\$0.00	0	\$
31377SZ68		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,977,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,977,000.00	100%	0	\$0.00	0	\$
31377SZ84		RED MORTGAGE CAPITAL, INC.	2	\$13,128,000.00	100%	0	\$0.00	NA	\$

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Total			2	\$13,128,000.00	100%	0	\$0.00		0	\$
31377SZ92		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,400,000.00	100%	0	\$0.00		0	\$
31377SZD3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,872,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,872,000.00	100%	0	\$0.00		0	\$
31377SZE1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,753,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,753,000.00	100%	0	\$0.00		0	\$
31377SZF8		ALLFIRST MORTGAGE CORPORATION	1	\$30,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$30,800,000.00	100%	0	\$0.00		0	\$
31377SZH4		ALLFIRST MORTGAGE CORPORATION	1	\$5,753,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,753,000.00	100%	0	\$0.00		0	\$
31377SZK7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$
31377SZN1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,230,142.01	100%	0	\$0.00	NA	0	\$
Total			1	\$14,230,142.01	100%	0	\$0.00		0	\$
31377SZU5		GREYSTONE SERVICING CORPORATION INC.	1	\$7,740,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,740,000.00	100%	0	\$0.00		0	\$
31388QVP1		WACHOVIA MORTGAGE CORPORATION	99	\$12,015,469.80	100%	0	\$0.00	NA	0	\$
Total			99	\$12,015,469.80	100%	0	\$0.00		0	\$
31388RMN4		WACHOVIA MORTGAGE	99	\$17,509,155.69	70.05%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	45	\$7,486,027.69	29.95%	0	\$0.00	NA	0
Total			144	\$24,995,183.38	100%	0	\$0.00		0
31388RMP9		WACHOVIA MORTGAGE CORPORATION	83	\$14,359,280.43	68.29%	0	\$0.00	NA	0
		Unavailable	33	\$6,669,114.46	31.71%	0	\$0.00	NA	0
Total			116	\$21,028,394.89	100%	0	\$0.00		0
31388RMQ7		WACHOVIA MORTGAGE CORPORATION	38	\$5,970,925.00	56.76%	0	\$0.00	NA	0
		Unavailable	27	\$4,548,171.67	43.24%	0	\$0.00	NA	0
Total			65	\$10,519,096.67	100%	0	\$0.00		0
31388RN37		WACHOVIA MORTGAGE CORPORATION	119	\$20,431,349.79	81.74%	0	\$0.00	NA	0
		Unavailable	23	\$4,562,953.06	18.26%	0	\$0.00	NA	0
Total			142	\$24,994,302.85	100%	0	\$0.00		0
31388RN45		WACHOVIA MORTGAGE CORPORATION	68	\$12,104,863.35	93.31%	0	\$0.00	NA	0
		Unavailable	6	\$867,200.00	6.69%	0	\$0.00	NA	0
Total			74	\$12,972,063.35	100%	0	\$0.00		0
31388RN52		WACHOVIA MORTGAGE CORPORATION	36	\$7,011,730.00	93.5%	0	\$0.00	NA	0
		Unavailable	3	\$487,700.00	6.5%	0	\$0.00	NA	0
Total			39	\$7,499,430.00	100%	0	\$0.00		0
31388RQC4		WACHOVIA MORTGAGE CORPORATION	53	\$10,058,100.98	85.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,681,623.85	14.32%	0	\$0.00	NA	0
Total			62	\$11,739,724.83	100%	0	\$0.00		0
31388VDQ8		KB HOME MORTGAGE COMPANY	6	\$1,000,872.00	100%	0	\$0.00	NA	0
Total			6	\$1,000,872.00	100%	0	\$0.00		0
31388VDR6		KB HOME MORTGAGE COMPANY	10	\$1,582,598.29	100%	0	\$0.00	NA	0
Total			10	\$1,582,598.29	100%	0	\$0.00		0

31389JXM1	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,023,950.00	80.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$250,800.00	19.67%	0	\$0.00	NA	0	\$
Total		9	\$1,274,750.00	100%	0	\$0.00		0	\$
31389JXN9	BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,494,850.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,494,850.00	100%	0	\$0.00		0	\$
31389M2A4	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$3,999,896.86	100%	0	\$0.00	NA	0	\$
Total		27	\$3,999,896.86	100%	0	\$0.00		0	\$
31389M2C0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,000,915.56	100%	0	\$0.00	NA	0	\$
Total		14	\$2,000,915.56	100%	0	\$0.00		0	\$
31389MMK0	Unavailable	2	\$168,364.29	100%	0	\$0.00	NA	0	\$
Total		2	\$168,364.29	100%	0	\$0.00		0	\$
31389MML8	THE LEADER MORTGAGE COMPANY	1	\$25,325.87	100%	0	\$0.00	NA	0	\$
Total		1	\$25,325.87	100%	0	\$0.00		0	\$
31389MYQ4	SALEM FIVE MORTGAGE COMPANY, LLC	330	\$62,994,191.64	100%	0	\$0.00	NA	0	\$
Total		330	\$62,994,191.64	100%	0	\$0.00		0	\$
31389MYR2	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,998,924.17	100%	0	\$0.00	NA	0	\$
Total		10	\$1,998,924.17	100%	0	\$0.00		0	\$
31389MYU5	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,842,389.84	100%	0	\$0.00	NA	0	\$
Total		41	\$7,842,389.84	100%	0	\$0.00		0	\$
31389MZ83	SALEM FIVE MORTGAGE COMPANY, LLC	180	\$25,992,766.62	100%	0	\$0.00	NA	0	\$

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Total			180	\$25,992,766.62	100%	0	\$0.00		0	\$
31390HQ24		WACHOVIA MORTGAGE CORPORATION	3	\$153,200.00	6.52%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,195,438.95	93.48%	0	\$0.00	NA	0	\$
Total			37	\$2,348,638.95	100%	0	\$0.00		0	\$
31390HQ32		WACHOVIA MORTGAGE CORPORATION	3	\$306,712.01	17.96%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,400,766.97	82.04%	0	\$0.00	NA	0	\$
Total			18	\$1,707,478.98	100%	0	\$0.00		0	\$
31390HQ40		WACHOVIA MORTGAGE CORPORATION	58	\$9,616,775.51	64.97%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,185,954.40	35.03%	0	\$0.00	NA	0	\$
Total			90	\$14,802,729.91	100%	0	\$0.00		0	\$
31390HQ57		WACHOVIA MORTGAGE CORPORATION	5	\$898,947.26	9.39%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,670,395.37	90.61%	0	\$0.00	NA	0	\$
Total			56	\$9,569,342.63	100%	0	\$0.00		0	\$
31390HQY4		WACHOVIA MORTGAGE CORPORATION	12	\$781,627.41	43.1%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,032,068.32	56.9%	0	\$0.00	NA	0	\$
Total			27	\$1,813,695.73	100%	0	\$0.00		0	\$
31390HQZ1		WACHOVIA MORTGAGE CORPORATION	14	\$1,375,978.62	49.51%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,403,323.36	50.49%	0	\$0.00	NA	0	\$
Total			28	\$2,779,301.98	100%	0	\$0.00		0	\$
31390HSC0		WACHOVIA MORTGAGE CORPORATION	3	\$165,993.56	12.1%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,205,633.19	87.9%	0	\$0.00	NA	0	\$
Total			20	\$1,371,626.75	100%	0	\$0.00		0	\$
31390HSD8		WACHOVIA MORTGAGE CORPORATION	6	\$582,877.38	21.09%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$2,181,455.36	78.91%	0	\$0.00	NA	0	\$
Total			28	\$2,764,332.74	100%	0	\$0.00		0	\$
31390HSE6		WACHOVIA MORTGAGE CORPORATION	10	\$1,895,096.05	18.51%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,340,624.74	81.49%	0	\$0.00	NA	0	\$
Total			56	\$10,235,720.79	100%	0	\$0.00		0	\$
31390HSF3		Unavailable	13	\$1,358,839.92	100%	0	\$0.00	NA	0	\$
Total			13	\$1,358,839.92	100%	0	\$0.00		0	\$
31390MK52		CITIMORTGAGE, INC.	6	\$747,000.00	7.02%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,891,477.13	92.98%	0	\$0.00	NA	0	\$
Total			66	\$10,638,477.13	100%	0	\$0.00		0	\$
31390MK60		CITIMORTGAGE, INC.	81	\$10,345,512.76	33.55%	0	\$0.00	NA	0	\$
		Unavailable	139	\$20,490,920.93	66.45%	0	\$0.00	NA	0	\$
Total			220	\$30,836,433.69	100%	0	\$0.00		0	\$
31390MK78		CITIMORTGAGE, INC.	84	\$10,559,142.06	71.64%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,180,261.31	28.36%	0	\$0.00	NA	0	\$
Total			120	\$14,739,403.37	100%	0	\$0.00		0	\$
31390ML69		CITIMORTGAGE, INC.	2	\$379,030.12	6.11%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,824,847.16	93.89%	0	\$0.00	NA	0	\$
Total			33	\$6,203,877.28	100%	0	\$0.00		0	\$
31390ML77		CITIMORTGAGE, INC.	18	\$3,237,656.16	9.29%	0	\$0.00	NA	0	\$
		Unavailable	212	\$31,609,646.10	90.71%	0	\$0.00	NA	0	\$
Total			230	\$34,847,302.26	100%	0	\$0.00		0	\$
31390ML85		CITIMORTGAGE, INC.	10	\$1,744,973.18	38.55%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,781,389.50	61.45%	0	\$0.00	NA	0	\$
Total			28	\$4,526,362.68	100%	0	\$0.00		0	\$
31390MQ23		GUILD MORTGAGE COMPANY	218	\$39,068,185.43	95.27%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,940,510.83	4.73%	0	\$0.00	NA	0	\$
Total			229	\$41,008,696.26	100%	0	\$0.00		0	\$
31390MQ31		GUILD MORTGAGE COMPANY	31	\$5,312,446.55	96.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$167,951.69	3.06%	0	\$0.00	NA	0	\$
Total			32	\$5,480,398.24	100%	0	\$0.00		0	\$

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31390MQY3		GUILD MORTGAGE COMPANY	14	\$2,877,773.37	96.12%	0	\$0.00	NA	0	\$
		Unavailable	1	\$116,078.68	3.88%	0	\$0.00	NA	0	\$
Total			15	\$2,993,852.05	100%	0	\$0.00		0	\$
31390MQZ0		GUILD MORTGAGE COMPANY	27	\$6,284,007.73	78.46%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,725,559.72	21.54%	0	\$0.00	NA	0	\$
Total			36	\$8,009,567.45	100%	0	\$0.00		0	\$
31390MSH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,012,343.17	100%	0	\$0.00	NA	0	\$
Total			9	\$2,012,343.17	100%	0	\$0.00		0	\$
31390MSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,051,350.00	85.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$174,400.00	14.23%	0	\$0.00	NA	0	\$
Total			7	\$1,225,750.00	100%	0	\$0.00		0	\$
31390NKL5		WACHOVIA MORTGAGE CORPORATION	9	\$1,912,099.99	33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,882,939.59	67%	0	\$0.00	NA	0	\$
Total			27	\$5,795,039.58	100%	0	\$0.00		0	\$
31390NKM3		WACHOVIA MORTGAGE CORPORATION	3	\$760,700.00	53.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$664,634.04	46.63%	0	\$0.00	NA	0	\$
Total			8	\$1,425,334.04	100%	0	\$0.00		0	\$
31390QAK1		WASHINGTON MUTUAL BANK, FA	683	\$106,883,053.75	59.47%	0	\$0.00	NA	0	\$
		Unavailable	433	\$72,851,027.60	40.53%	0	\$0.00	NA	0	\$
Total			1,116	\$179,734,081.35	100%	0	\$0.00		0	\$
31390QAL9		WASHINGTON MUTUAL BANK	194	\$12,631,641.48	24.14%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	466	\$30,285,013.41	57.88%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,805,549.66	3.45%	0	\$0.00	NA	0	\$
		Unavailable	113	\$7,601,230.45	14.53%	0	\$0.00	NA	0	\$
Total			800	\$52,323,435.00	100%	0	\$0.00		0	\$

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31390QAM7	WASHINGTON MUTUAL BANK, FA	13	\$1,362,124.38	80.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$323,032.46	19.17%	0	\$0.00	NA	0	\$
Total		16	\$1,685,156.84	100%	0	\$0.00		0	\$
31390QAN5	WASHINGTON MUTUAL BANK, FA	6	\$415,636.67	41.5%	0	\$0.00	NA	0	\$
	Unavailable	8	\$585,962.40	58.5%	0	\$0.00	NA	0	\$
Total		14	\$1,001,599.07	100%	0	\$0.00		0	\$
31390QAP0	WASHINGTON MUTUAL BANK	5	\$477,500.00	44.4%	0	\$0.00	NA	0	\$
	Unavailable	3	\$598,000.00	55.6%	0	\$0.00	NA	0	\$
Total		8	\$1,075,500.00	100%	0	\$0.00		0	\$
31390QAQ8	WASHINGTON MUTUAL BANK, FA	26	\$4,147,540.90	47.73%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,541,173.81	52.27%	0	\$0.00	NA	0	\$
Total		50	\$8,688,714.71	100%	0	\$0.00		0	\$
31390RK69	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$328,638.14	3.74%	0	\$0.00	NA	0	\$
	Unavailable	102	\$8,451,010.38	96.26%	0	\$0.00	NA	0	\$
Total		108	\$8,779,648.52	100%	0	\$0.00		0	\$
31390RLA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$595,172.91	36.87%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,018,935.37	63.13%	0	\$0.00	NA	0	\$
Total		32	\$1,614,108.28	100%	0	\$0.00		0	\$
31390RLB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$268,474.01	3.48%	0	\$0.00	NA	0	\$
	Unavailable	82	\$7,441,048.00	96.52%	0	\$0.00	NA	0	\$
Total		85	\$7,709,522.01	100%	0	\$0.00		0	\$
31390RLC5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$266,083.43	9.12%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,651,439.12	90.88%	0	\$0.00	NA	0	\$

Total			52	\$2,917,522.55	100%	0	\$0.00		0	\$
31390RLD3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$347,569.65	14.32%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,078,888.93	85.68%	0	\$0.00	NA	0	\$
Total			27	\$2,426,458.58	100%	0	\$0.00		0	\$
31390RLE1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$564,193.67	6.6%	0	\$0.00	NA	0	\$
		Unavailable	113	\$7,978,239.99	93.4%	0	\$0.00	NA	0	\$
Total			122	\$8,542,433.66	100%	0	\$0.00		0	\$
31390SKX8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,453,194.97	100%	0	\$0.00	NA	0	\$
Total			12	\$1,453,194.97	100%	0	\$0.00		0	\$
31390UMM5		FIRST HORIZON HOME LOAN CORPORATION	164	\$28,641,494.18	72.05%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,109,328.95	27.95%	0	\$0.00	NA	0	\$
Total			225	\$39,750,823.13	100%	0	\$0.00		0	\$
31390UMP8		FIRST HORIZON HOME LOAN CORPORATION	50	\$2,899,383.08	63.99%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,631,564.18	36.01%	0	\$0.00	NA	0	\$
Total			79	\$4,530,947.26	100%	0	\$0.00		0	\$
31390UMQ6		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,324,029.54	53.96%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,982,587.75	46.04%	0	\$0.00	NA	0	\$
Total			44	\$4,306,617.29	100%	0	\$0.00		0	\$
31390UMR4		FIRST HORIZON HOME LOAN CORPORATION	263	\$47,530,335.46	71.42%	0	\$0.00	NA	0	\$
		Unavailable	101	\$19,023,037.66	28.58%	0	\$0.00	NA	0	\$
Total			364	\$66,553,373.12	100%	0	\$0.00		0	\$
31390UWT9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,106,320.18	100%	0	\$0.00	NA	0	\$
Total			30	\$2,106,320.18	100%	0	\$0.00		0	\$
31390UWU6			29	\$2,827,337.74	96.75%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	1	\$95,000.00	3.25%	0	\$0.00	NA	0
Total			30	\$2,922,337.74	100%	0	\$0.00		0
31390UWV4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,301,739.09	100%	0	\$0.00	NA	0
Total			89	\$14,301,739.09	100%	0	\$0.00		0
31390UWW2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,764,388.38	92.62%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0
Total			30	\$4,064,388.38	100%	0	\$0.00		0
31390UWX0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,597,305.32	93.45%	0	\$0.00	NA	0
		Unavailable	1	\$112,041.24	6.55%	0	\$0.00	NA	0
Total			15	\$1,709,346.56	100%	0	\$0.00		0
31390UWY8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,414,000.40	92.66%	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	7.34%	0	\$0.00	NA	0
Total			11	\$1,526,000.40	100%	0	\$0.00		0
31390VMD3		SIRVA MORTGAGE INC..	15	\$2,589,942.76	100%	0	\$0.00	NA	0
Total			15	\$2,589,942.76	100%	0	\$0.00		0
31390VME1		SIRVA MORTGAGE INC..	29	\$5,106,125.00	100%	0	\$0.00	NA	0
Total			29	\$5,106,125.00	100%	0	\$0.00		0
31390WK92		PHH MORTGAGE SERVICES CORPORATION	15	\$2,138,847.78	100%	0	\$0.00	NA	0
Total			15	\$2,138,847.78	100%	0	\$0.00		0
31390WKB7		PHH MORTGAGE SERVICES CORPORATION	14	\$1,922,597.11	100%	0	\$0.00	NA	0
Total			14	\$1,922,597.11	100%	0	\$0.00		0

31390WKC5		PHH MORTGAGE SERVICES CORPORATION	31	\$4,734,283.37	100%	0	\$0.00	NA	0	\$
Total			31	\$4,734,283.37	100%	0	\$0.00		0	\$
31390WKD3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,063,840.36	100%	0	\$0.00	NA	0	\$
Total			10	\$1,063,840.36	100%	0	\$0.00		0	\$
31390WKE1		PHH MORTGAGE SERVICES CORPORATION	45	\$8,468,087.68	100%	0	\$0.00	NA	0	\$
Total			45	\$8,468,087.68	100%	0	\$0.00		0	\$
31390WKF8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,301,270.18	100%	0	\$0.00	NA	0	\$
Total			10	\$1,301,270.18	100%	0	\$0.00		0	\$
31390WKM3		PHH MORTGAGE SERVICES CORPORATION	25	\$3,490,650.69	100%	0	\$0.00	NA	0	\$
Total			25	\$3,490,650.69	100%	0	\$0.00		0	\$
31390WKN1		PHH MORTGAGE SERVICES CORPORATION	51	\$5,867,607.46	100%	0	\$0.00	NA	0	\$
Total			51	\$5,867,607.46	100%	0	\$0.00		0	\$
31390WKP6		PHH MORTGAGE SERVICES CORPORATION	26	\$3,418,850.79	100%	0	\$0.00	NA	0	\$
Total			26	\$3,418,850.79	100%	0	\$0.00		0	\$
31390WKQ4		PHH MORTGAGE SERVICES CORPORATION	27	\$4,624,130.47	100%	0	\$0.00	NA	0	\$
Total			27	\$4,624,130.47	100%	0	\$0.00		0	\$
31390WKR2		PHH MORTGAGE SERVICES CORPORATION	135	\$21,858,468.26	100%	0	\$0.00	NA	0	\$
Total			135	\$21,858,468.26	100%	0	\$0.00		0	\$
31390WKS0		PHH MORTGAGE SERVICES	16	\$1,541,788.30	100%	0	\$0.00	NA	0	\$

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

31390WLF7		PHH MORTGAGE SERVICES CORPORATION	15	\$2,294,991.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,294,991.00	100%	0	\$0.00		0	\$
31390WLG5		PHH MORTGAGE SERVICES CORPORATION	14	\$2,145,124.30	100%	0	\$0.00	NA	0	\$
Total			14	\$2,145,124.30	100%	0	\$0.00		0	\$
31390WLH3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,453,500.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,453,500.00	100%	0	\$0.00		0	\$
31390WLJ9		PHH MORTGAGE SERVICES CORPORATION	81	\$14,738,607.16	100%	0	\$0.00	NA	0	\$
Total			81	\$14,738,607.16	100%	0	\$0.00		0	\$
31390WLL4		PHH MORTGAGE SERVICES CORPORATION	42	\$5,089,036.97	100%	0	\$0.00	NA	0	\$
Total			42	\$5,089,036.97	100%	0	\$0.00		0	\$
31390WLM2		PHH MORTGAGE SERVICES CORPORATION	11	\$2,112,138.18	100%	0	\$0.00	NA	0	\$
Total			11	\$2,112,138.18	100%	0	\$0.00		0	\$
31390WLN0		PHH MORTGAGE SERVICES CORPORATION	12	\$2,086,770.76	100%	0	\$0.00	NA	0	\$
Total			12	\$2,086,770.76	100%	0	\$0.00		0	\$
31390WLP5		PHH MORTGAGE SERVICES CORPORATION	70	\$10,649,592.69	100%	0	\$0.00	NA	0	\$
Total			70	\$10,649,592.69	100%	0	\$0.00		0	\$
31390WLQ3		PHH MORTGAGE SERVICES CORPORATION	23	\$3,302,625.52	100%	0	\$0.00	NA	0	\$
Total			23	\$3,302,625.52	100%	0	\$0.00		0	\$
31390WLR1			109	\$18,937,533.02	100%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			109	\$18,937,533.02	100%	0	\$0.00	0	\$
31390WLS9		PHH MORTGAGE SERVICES CORPORATION	26	\$3,513,766.00	100%	0	\$0.00	NA	\$
Total			26	\$3,513,766.00	100%	0	\$0.00	0	\$
31390WLT7		PHH MORTGAGE SERVICES CORPORATION	32	\$3,932,052.68	100%	0	\$0.00	NA	\$
Total			32	\$3,932,052.68	100%	0	\$0.00	0	\$
31390WLU4		PHH MORTGAGE SERVICES CORPORATION	15	\$2,268,920.00	100%	0	\$0.00	NA	\$
Total			15	\$2,268,920.00	100%	0	\$0.00	0	\$
31390WLV2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,887,816.06	100%	0	\$0.00	NA	\$
Total			33	\$4,887,816.06	100%	0	\$0.00	0	\$
31390WLW0		PHH MORTGAGE SERVICES CORPORATION	107	\$18,097,333.81	100%	0	\$0.00	NA	\$
Total			107	\$18,097,333.81	100%	0	\$0.00	0	\$
31390WLX8		PHH MORTGAGE SERVICES CORPORATION	28	\$4,879,856.11	100%	0	\$0.00	NA	\$
Total			28	\$4,879,856.11	100%	0	\$0.00	0	\$
31390WLY6		PHH MORTGAGE SERVICES CORPORATION	19	\$2,916,650.46	100%	0	\$0.00	NA	\$
Total			19	\$2,916,650.46	100%	0	\$0.00	0	\$
31390WLZ3		PHH MORTGAGE SERVICES CORPORATION	55	\$9,321,975.73	100%	0	\$0.00	NA	\$
Total			55	\$9,321,975.73	100%	0	\$0.00	0	\$
31391AFP9		HARWOOD STREET FUNDING I, LLC	204	\$31,273,134.77	100%	0	\$0.00	NA	\$

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Total			204	\$31,273,134.77	100%	0	\$0.00		0	\$
31391AFQ7		HARWOOD STREET FUNDING I, LLC	729	\$98,944,951.10	100%	0	\$0.00	NA	0	\$
Total			729	\$98,944,951.10	100%	0	\$0.00		0	\$
31391AFR5		HARWOOD STREET FUNDING I, LLC	30	\$3,356,952.90	100%	0	\$0.00	NA	0	\$
Total			30	\$3,356,952.90	100%	0	\$0.00		0	\$
31391AFS3		CTX MORTGAGE COMPANY, LLC	13	\$2,459,874.36	100%	0	\$0.00	NA	0	\$
Total			13	\$2,459,874.36	100%	0	\$0.00		0	\$
31391CJL0		THE LEADER MORTGAGE COMPANY	1	\$61,221.68	100%	0	\$0.00	NA	0	\$
Total			1	\$61,221.68	100%	0	\$0.00		0	\$
31391CVR3		HOMESTREET BANK	98	\$14,931,770.55	100%	0	\$0.00	NA	0	\$
Total			98	\$14,931,770.55	100%	0	\$0.00		0	\$
31391CVU6		HOMESTREET BANK	53	\$8,143,050.00	100%	0	\$0.00	NA	0	\$
Total			53	\$8,143,050.00	100%	0	\$0.00		0	\$
31391CVV4		HOMESTREET BANK	16	\$2,626,695.89	100%	0	\$0.00	NA	0	\$
Total			16	\$2,626,695.89	100%	0	\$0.00		0	\$
31391CVX0		HOMESTREET BANK	48	\$6,160,270.00	100%	0	\$0.00	NA	0	\$
Total			48	\$6,160,270.00	100%	0	\$0.00		0	\$
31391CVY8		HOMESTREET BANK	43	\$5,049,200.00	100%	0	\$0.00	NA	0	\$
Total			43	\$5,049,200.00	100%	0	\$0.00		0	\$
31391DHK2		WASHINGTON MUTUAL BANK, FA	207	\$27,003,823.60	100%	0	\$0.00	NA	0	\$
Total			207	\$27,003,823.60	100%	0	\$0.00		0	\$
31391DHL0		WASHINGTON MUTUAL BANK, FA	269	\$31,865,670.39	100%	0	\$0.00	NA	0	\$
Total			269	\$31,865,670.39	100%	0	\$0.00		0	\$
31391DHM8		WASHINGTON MUTUAL BANK, FA	33	\$3,686,601.59	100%	0	\$0.00	NA	0	\$
Total			33	\$3,686,601.59	100%	0	\$0.00		0	\$
31391DHN6			42	\$4,697,761.27	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
Total			42	\$4,697,761.27	100%	0	\$0.00	0	\$
31391DHP1		WASHINGTON MUTUAL BANK, FA	24	\$2,975,843.50	100%	0	\$0.00	NA	\$
Total			24	\$2,975,843.50	100%	0	\$0.00	0	\$
31391DUM3		ALASKA USA FEDERAL CREDIT UNION	58	\$7,000,469.42	100%	0	\$0.00	NA	\$
Total			58	\$7,000,469.42	100%	0	\$0.00	0	\$
31391DUN1		ALASKA USA FEDERAL CREDIT UNION	63	\$9,500,547.94	100%	0	\$0.00	NA	\$
Total			63	\$9,500,547.94	100%	0	\$0.00	0	\$
31391DUP6		ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,635.51	100%	0	\$0.00	NA	\$
Total			16	\$2,000,635.51	100%	0	\$0.00	0	\$
31391DVR1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$10,027,467.09	100%	0	\$0.00	NA	\$
Total			51	\$10,027,467.09	100%	0	\$0.00	0	\$
31391DVS9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	73	\$10,033,452.35	100%	0	\$0.00	NA	\$
Total			73	\$10,033,452.35	100%	0	\$0.00	0	\$
31391E5T4		WASHINGTON MUTUAL BANK, FA	432	\$41,216,775.12	100%	0	\$0.00	NA	\$
Total			432	\$41,216,775.12	100%	0	\$0.00	0	\$
31391E5U1		WASHINGTON MUTUAL BANK, FA	384	\$37,433,851.50	100%	0	\$0.00	NA	\$
Total			384	\$37,433,851.50	100%	0	\$0.00	0	\$
31391E5V9		WASHINGTON MUTUAL BANK, FA	366	\$36,019,998.97	100%	0	\$0.00	NA	\$
Total			366	\$36,019,998.97	100%	0	\$0.00	0	\$
31391E5W7		WASHINGTON MUTUAL BANK, FA	13	\$1,170,046.19	100%	0	\$0.00	NA	\$

Total			13	\$1,170,046.19	100%	0	\$0.00		0	\$
31391E5X5		WASHINGTON MUTUAL BANK, FA	59	\$5,879,746.51	100%	0	\$0.00	NA	0	\$
Total			59	\$5,879,746.51	100%	0	\$0.00		0	\$
31391E5Y3		WASHINGTON MUTUAL BANK, FA	42	\$3,977,407.96	100%	0	\$0.00	NA	0	\$
Total			42	\$3,977,407.96	100%	0	\$0.00		0	\$
31391FCF3		WASHINGTON MUTUAL BANK, FA	20	\$2,779,107.30	100%	0	\$0.00	NA	0	\$
Total			20	\$2,779,107.30	100%	0	\$0.00		0	\$
31391H6D1		HSBC MORTGAGE CORPORATION (USA)	42	\$8,202,849.94	41.01%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,797,062.49	58.99%	0	\$0.00	NA	0	\$
Total			95	\$19,999,912.43	100%	0	\$0.00		0	\$
31391H6E9		HSBC MORTGAGE CORPORATION (USA)	27	\$4,824,255.40	24.12%	0	\$0.00	NA	0	\$
		Unavailable	70	\$15,175,587.18	75.88%	0	\$0.00	NA	0	\$
Total			97	\$19,999,842.58	100%	0	\$0.00		0	\$
31391H6F6		HSBC MORTGAGE CORPORATION (USA)	51	\$10,290,115.27	51.45%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,710,479.60	48.55%	0	\$0.00	NA	0	\$
Total			97	\$20,000,594.87	100%	0	\$0.00		0	\$
31391H6G4		HSBC MORTGAGE CORPORATION (USA)	44	\$8,733,283.36	43.67%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,266,505.35	56.33%	0	\$0.00	NA	0	\$
Total			97	\$19,999,788.71	100%	0	\$0.00		0	\$
31391H6H2		HSBC MORTGAGE CORPORATION (USA)	5	\$843,453.66	39.12%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,312,679.85	60.88%	0	\$0.00	NA	0	\$
Total			11	\$2,156,133.51	100%	0	\$0.00		0	\$
31391H6J8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,435,991.45	60.91%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,563,664.44	39.09%	0	\$0.00	NA	0	\$
Total			20	\$3,999,655.89	100%	0	\$0.00		0	\$
31391H6K5		HSBC MORTGAGE CORPORATION (USA)	39	\$8,190,966.02	40.95%	0	\$0.00	NA	0	\$

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		Unavailable	52	\$11,809,350.74	59.05%	0	\$0.00	NA	0	\$
Total			91	\$20,000,316.76	100%	0	\$0.00		0	\$
31391H6L3		HSBC MORTGAGE CORPORATION (USA)	42	\$7,473,762.35	37.37%	0	\$0.00	NA	0	\$
		Unavailable	58	\$12,527,364.28	62.63%	0	\$0.00	NA	0	\$
Total			100	\$20,001,126.63	100%	0	\$0.00		0	\$
31391H6M1		HSBC MORTGAGE CORPORATION (USA)	35	\$6,780,266.75	33.9%	0	\$0.00	NA	0	\$
		Unavailable	56	\$13,220,142.94	66.1%	0	\$0.00	NA	0	\$
Total			91	\$20,000,409.69	100%	0	\$0.00		0	\$
31391H6N9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,374,407.43	43.74%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,625,965.39	56.26%	0	\$0.00	NA	0	\$
Total			48	\$10,000,372.82	100%	0	\$0.00		0	\$
31391H6P4		HSBC MORTGAGE CORPORATION (USA)	46	\$8,657,009.53	43.29%	0	\$0.00	NA	0	\$
		Unavailable	54	\$11,342,389.26	56.71%	0	\$0.00	NA	0	\$
Total			100	\$19,999,398.79	100%	0	\$0.00		0	\$
31391H6Q2		HSBC MORTGAGE CORPORATION (USA)	43	\$6,753,016.89	33.77%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,246,875.57	66.23%	0	\$0.00	NA	0	\$
Total			111	\$19,999,892.46	100%	0	\$0.00		0	\$
31391H6R0		HSBC MORTGAGE CORPORATION (USA)	50	\$7,833,981.39	39.17%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,165,165.69	60.83%	0	\$0.00	NA	0	\$
Total			112	\$19,999,147.08	100%	0	\$0.00		0	\$
31391H6S8		HSBC MORTGAGE CORPORATION (USA)	53	\$7,613,242.15	38.07%	0	\$0.00	NA	0	\$
		Unavailable	58	\$12,385,790.50	61.93%	0	\$0.00	NA	0	\$
Total			111	\$19,999,032.65	100%	0	\$0.00		0	\$
31391H6T6		HSBC MORTGAGE CORPORATION (USA)	51	\$7,364,906.16	36.83%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,631,759.69	63.17%	0	\$0.00	NA	0	\$
Total			115	\$19,996,665.85	100%	0	\$0.00		0	\$
31391H6U3		HSBC MORTGAGE CORPORATION (USA)	42	\$7,241,661.37	48.28%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,758,535.72	51.72%	0	\$0.00	NA	0	\$

Total			80	\$15,000,197.09	100%	0	\$0.00		0	\$
31391H6V1		HSBC MORTGAGE CORPORATION (USA)	34	\$5,836,380.30	29.18%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,164,278.14	70.82%	0	\$0.00	NA	0	\$
Total			113	\$20,000,658.44	100%	0	\$0.00		0	\$
31391H6W9		HSBC MORTGAGE CORPORATION (USA)	43	\$8,815,353.31	44.08%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,185,024.99	55.92%	0	\$0.00	NA	0	\$
Total			92	\$20,000,378.30	100%	0	\$0.00		0	\$
31391H6X7		HSBC MORTGAGE CORPORATION (USA)	19	\$3,913,095.77	26.09%	0	\$0.00	NA	0	\$
		Unavailable	42	\$11,088,184.35	73.91%	0	\$0.00	NA	0	\$
Total			61	\$15,001,280.12	100%	0	\$0.00		0	\$
31391H6Y5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,445,961.30	28.92%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,554,410.59	71.08%	0	\$0.00	NA	0	\$
Total			21	\$5,000,371.89	100%	0	\$0.00		0	\$
31391H6Z2		HSBC MORTGAGE CORPORATION (USA)	28	\$4,614,209.47	30.76%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,386,960.30	69.24%	0	\$0.00	NA	0	\$
Total			75	\$15,001,169.77	100%	0	\$0.00		0	\$
31391H7A6		HSBC MORTGAGE CORPORATION (USA)	15	\$3,116,884.01	31.17%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,882,131.69	68.83%	0	\$0.00	NA	0	\$
Total			57	\$9,999,015.70	100%	0	\$0.00		0	\$
31391H7B4		Unavailable	103	\$20,000,550.03	100%	0	\$0.00	NA	0	\$
Total			103	\$20,000,550.03	100%	0	\$0.00		0	\$
31391H7C2		HSBC MORTGAGE CORPORATION (USA)	30	\$4,716,773.75	31.45%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,282,956.93	68.55%	0	\$0.00	NA	0	\$
Total			94	\$14,999,730.68	100%	0	\$0.00		0	\$
31391H7D0		HSBC MORTGAGE CORPORATION (USA)	27	\$3,765,051.81	37.65%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,235,644.34	62.35%	0	\$0.00	NA	0	\$
Total			66	\$10,000,696.15	100%	0	\$0.00		0	\$
31391H7E8			3	\$527,101.66	10.54%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	21	\$4,472,117.92	89.46%	0	\$0.00	NA	0
Total			24	\$4,999,219.58	100%	0	\$0.00		0
31391H7F5		HSBC MORTGAGE CORPORATION (USA)	49	\$8,144,742.41	54.3%	0	\$0.00	NA	0
		Unavailable	35	\$6,855,445.50	45.7%	0	\$0.00	NA	0
Total			84	\$15,000,187.91	100%	0	\$0.00		0
31391H7G3		HSBC MORTGAGE CORPORATION (USA)	27	\$3,311,585.28	33.12%	0	\$0.00	NA	0
		Unavailable	39	\$6,687,606.95	66.88%	0	\$0.00	NA	0
Total			66	\$9,999,192.23	100%	0	\$0.00		0
31391H7H1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,366,300.00	9.11%	0	\$0.00	NA	0
		Unavailable	65	\$13,633,095.74	90.89%	0	\$0.00	NA	0
Total			70	\$14,999,395.74	100%	0	\$0.00		0
31391HY32		WASHINGTON MUTUAL BANK	47	\$3,325,900.68	94.03%	0	\$0.00	NA	0
		Unavailable	3	\$211,200.00	5.97%	0	\$0.00	NA	0
Total			50	\$3,537,100.68	100%	0	\$0.00		0
31391HY40		WASHINGTON MUTUAL BANK	259	\$17,078,907.42	94.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,048,325.86	5.78%	0	\$0.00	NA	0
Total			273	\$18,127,233.28	100%	0	\$0.00		0
31391HY57		WASHINGTON MUTUAL BANK	34	\$2,189,781.72	89.82%	0	\$0.00	NA	0
		Unavailable	4	\$248,200.00	10.18%	0	\$0.00	NA	0
Total			38	\$2,437,981.72	100%	0	\$0.00		0
31391HY65		WASHINGTON MUTUAL BANK	28	\$4,092,526.97	52.59%	0	\$0.00	NA	0
		Unavailable	21	\$3,689,674.71	47.41%	0	\$0.00	NA	0
Total			49	\$7,782,201.68	100%	0	\$0.00		0
31391HY73		WASHINGTON MUTUAL BANK	288	\$28,521,728.05	92.44%	0	\$0.00	NA	0
		Unavailable	24	\$2,331,916.81	7.56%	0	\$0.00	NA	0
Total			312	\$30,853,644.86	100%	0	\$0.00		0
31391HY81		WASHINGTON	44	\$4,220,178.72	93.47%	0	\$0.00	NA	0

		MUTUAL BANK							
		Unavailable	3	\$294,773.85	6.53%	0	\$0.00	NA	0
Total			47	\$4,514,952.57	100%	0	\$0.00		0
31391HY99		WASHINGTON MUTUAL BANK	13	\$1,463,775.84	100%	0	\$0.00	NA	0
Total			13	\$1,463,775.84	100%	0	\$0.00		0
31391HZA5		WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0	\$0.00	NA	0
Total			30	\$4,425,669.02	100%	0	\$0.00		0
31391HZB3		WASHINGTON MUTUAL BANK	946	\$167,142,180.49	89.26%	0	\$0.00	NA	0
		Unavailable	109	\$20,107,723.17	10.74%	0	\$0.00	NA	0
Total			1,055	\$187,249,903.66	100%	0	\$0.00		0
31391HXC1		WASHINGTON MUTUAL BANK	926	\$166,568,621.48	89.98%	0	\$0.00	NA	0
		Unavailable	95	\$18,550,338.10	10.02%	0	\$0.00	NA	0
Total			1,021	\$185,118,959.58	100%	0	\$0.00		0
31391HZD9		WASHINGTON MUTUAL BANK	552	\$90,303,818.54	80.05%	0	\$0.00	NA	0
		Unavailable	121	\$22,511,556.57	19.95%	0	\$0.00	NA	0
Total			673	\$112,815,375.11	100%	0	\$0.00		0
31391HZE7		WASHINGTON MUTUAL BANK	357	\$59,555,922.25	81.77%	0	\$0.00	NA	0
		Unavailable	68	\$13,278,442.55	18.23%	0	\$0.00	NA	0
Total			425	\$72,834,364.80	100%	0	\$0.00		0
31391HZF4		WASHINGTON MUTUAL BANK	119	\$16,790,389.95	87.03%	0	\$0.00	NA	0
		Unavailable	17	\$2,503,090.21	12.97%	0	\$0.00	NA	0
Total			136	\$19,293,480.16	100%	0	\$0.00		0
31391HZH0		WASHINGTON MUTUAL BANK	5	\$683,823.76	65.47%	0	\$0.00	NA	0
		Unavailable	2	\$360,600.00	34.53%	0	\$0.00	NA	0
Total			7	\$1,044,423.76	100%	0	\$0.00		0
31391HZJ6		WASHINGTON MUTUAL BANK	41	\$6,634,142.00	94.53%	0	\$0.00	NA	0
		Unavailable	3	\$384,000.00	5.47%	0	\$0.00	NA	0
Total			44	\$7,018,142.00	100%	0	\$0.00		0

31391HZK3	WASHINGTON MUTUAL BANK	200	\$31,568,634.65	77.11%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,371,050.00	22.89%	0	\$0.00	NA	0	\$
Total		258	\$40,939,684.65	100%	0	\$0.00		0	\$
31391JGL8	FIRST MERIT MORTGAGE CORPORATION	23	\$2,270,300.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,270,300.00	100%	0	\$0.00		0	\$
31391LT39	NATIONAL CITY MORTGAGE COMPANY	9	\$748,999.87	100%	0	\$0.00	NA	0	\$
Total		9	\$748,999.87	100%	0	\$0.00		0	\$
31391LTQ8	NATIONAL CITY MORTGAGE COMPANY	15	\$2,540,379.80	20.52%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,837,894.32	79.48%	0	\$0.00	NA	0	\$
Total		63	\$12,378,274.12	100%	0	\$0.00		0	\$
31391LTS4	NATIONAL CITY MORTGAGE COMPANY	5	\$875,689.83	41.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,246,656.19	58.74%	0	\$0.00	NA	0	\$
Total		13	\$2,122,346.02	100%	0	\$0.00		0	\$
31391MCC5	WASHINGTON MUTUAL BANK, FA	6	\$987,991.75	22.03%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,496,690.96	77.97%	0	\$0.00	NA	0	\$
Total		32	\$4,484,682.71	100%	0	\$0.00		0	\$
31391PW36	Unavailable	2	\$152,938.39	100%	0	\$0.00	NA	0	\$
Total		2	\$152,938.39	100%	0	\$0.00		0	\$
31391QNS9	NVR MORTGAGE FINANCE INC.	75	\$14,999,292.00	100%	0	\$0.00	NA	0	\$
Total		75	\$14,999,292.00	100%	0	\$0.00		0	\$
31391QNT7	NVR MORTGAGE FINANCE INC.	21	\$4,500,399.47	100%	0	\$0.00	NA	0	\$
Total		21	\$4,500,399.47	100%	0	\$0.00		0	\$
31391QNU4	NVR MORTGAGE FINANCE INC.	102	\$19,999,579.00	100%	0	\$0.00	NA	0	\$
Total		102	\$19,999,579.00	100%	0	\$0.00		0	\$
31391QNV2	NVR MORTGAGE FINANCE INC.	22	\$3,917,469.00	100%	0	\$0.00	NA	0	\$

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Total			22	\$3,917,469.00	100%	0	\$0.00		0	\$
31391QNW0		NVR MORTGAGE FINANCE INC.	69	\$14,999,692.00	100%	0	\$0.00	NA	0	\$
Total			69	\$14,999,692.00	100%	0	\$0.00		0	\$
31391QNX8		NVR MORTGAGE FINANCE INC.	19	\$3,844,166.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,844,166.00	100%	0	\$0.00		0	\$
31391QNY6		NVR MORTGAGE FINANCE INC.	77	\$15,000,239.00	100%	0	\$0.00	NA	0	\$
Total			77	\$15,000,239.00	100%	0	\$0.00		0	\$
31391QNZ3		NVR MORTGAGE FINANCE INC.	19	\$3,618,732.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,618,732.00	100%	0	\$0.00		0	\$
31391SMN7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,682,659.88	100%	0	\$0.00	NA	0	\$
Total			14	\$2,682,659.88	100%	0	\$0.00		0	\$
31391SMP2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,894,891.46	100%	0	\$0.00	NA	0	\$
Total			34	\$5,894,891.46	100%	0	\$0.00		0	\$
31391SMQ0		LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,100,666.08	100%	0	\$0.00	NA	0	\$
Total			73	\$13,100,666.08	100%	0	\$0.00		0	\$
31391SMR8		LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,087,771.79	100%	1	\$71,071.91	NA	0	\$
Total			32	\$5,087,771.79	100%	1	\$71,071.91		0	\$
31391SMS6		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,687,093.23	100%	0	\$0.00	NA	0	\$
Total			27	\$3,687,093.23	100%	0	\$0.00		0	\$
31391SMT4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,222,750.54	100%	0	\$0.00	NA	0	\$
Total			26	\$3,222,750.54	100%	0	\$0.00		0	\$
31391SNG1		LEHMAN BROTHERS HOLDINGS, INC.	398	\$69,850,191.55	100%	0	\$0.00	NA	0	\$
Total			398	\$69,850,191.55	100%	0	\$0.00		0	\$
31391SV23		CITIMORTGAGE, INC.	7	\$1,109,100.00	20.05%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$4,422,711.05	79.95%	0	\$0.00	NA	0	\$
Total			29	\$5,531,811.05	100%	0	\$0.00		0	\$
31391SV31		CITIMORTGAGE, INC.	107	\$22,405,339.94	53.51%	0	\$0.00	NA	0	\$
		Unavailable	90	\$19,468,138.79	46.49%	0	\$0.00	NA	0	\$
Total			197	\$41,873,478.73	100%	0	\$0.00		0	\$
31391SV49		CITIMORTGAGE, INC.	47	\$8,577,329.18	38.34%	0	\$0.00	NA	0	\$
		Unavailable	64	\$13,796,624.45	61.66%	0	\$0.00	NA	0	\$
Total			111	\$22,373,953.63	100%	0	\$0.00		0	\$
31391SV56		CITIMORTGAGE, INC.	8	\$823,860.68	22.15%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,895,168.63	77.85%	0	\$0.00	NA	0	\$
Total			29	\$3,719,029.31	100%	0	\$0.00		0	\$
31391SVM9		CITIMORTGAGE, INC.	2	\$219,722.56	8.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,267,437.99	91.17%	0	\$0.00	NA	0	\$
Total			12	\$2,487,160.55	100%	0	\$0.00		0	\$
31391SVP2		CITIMORTGAGE, INC.	97	\$18,084,985.12	100%	0	\$0.00	NA	0	\$
Total			97	\$18,084,985.12	100%	0	\$0.00		0	\$
31391SVQ0		CITIMORTGAGE, INC.	15	\$2,491,265.21	94.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,063.00	5.14%	0	\$0.00	NA	0	\$
Total			16	\$2,626,328.21	100%	0	\$0.00		0	\$
31391SVR8		CITIMORTGAGE, INC.	410	\$78,256,287.68	70.6%	0	\$0.00	NA	0	\$
		Unavailable	160	\$32,595,745.16	29.4%	0	\$0.00	NA	0	\$
Total			570	\$110,852,032.84	100%	0	\$0.00		0	\$
31391SVS6		CITIMORTGAGE, INC.	106	\$20,694,019.69	77.32%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,069,883.22	22.68%	0	\$0.00	NA	0	\$
Total			135	\$26,763,902.91	100%	0	\$0.00		0	\$
31391SVT4		CITIMORTGAGE, INC.	36	\$4,946,294.24	90.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$528,293.69	9.65%	0	\$0.00	NA	0	\$
Total			40	\$5,474,587.93	100%	0	\$0.00		0	\$
31391SVU1		CITIMORTGAGE, INC.	26	\$3,750,678.96	84.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$666,024.44	15.08%	0	\$0.00	NA	0	\$
Total			30	\$4,416,703.40	100%	0	\$0.00		0	\$
31391SVV9		CITIMORTGAGE, INC.	15	\$2,764,404.50	51.78%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,574,225.72	48.22%	0	\$0.00	NA	0	\$
Total			27	\$5,338,630.22	100%	0	\$0.00		0	\$

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31391SVW7	CITIMORTGAGE, INC.	110	\$23,840,586.96	53.31%	0	\$0.00	NA	0	\$
	Unavailable	96	\$20,877,283.40	46.69%	0	\$0.00	NA	0	\$
Total		206	\$44,717,870.36	100%	0	\$0.00		0	\$
31391SVX5	CITIMORTGAGE, INC.	37	\$7,056,268.64	67.04%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,469,790.01	32.96%	0	\$0.00	NA	0	\$
Total		53	\$10,526,058.65	100%	0	\$0.00		0	\$
31391SVY3	CITIMORTGAGE, INC.	153	\$8,611,602.15	94.77%	0	\$0.00	NA	0	\$
	Unavailable	8	\$475,074.92	5.23%	0	\$0.00	NA	0	\$
Total		161	\$9,086,677.07	100%	0	\$0.00		0	\$
31391TG28	RATE ONE HOME LOANS INC.	17	\$2,974,100.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,974,100.00	100%	0	\$0.00		0	\$
31391TG36	RATE ONE HOME LOANS INC.	6	\$1,060,097.70	100%	0	\$0.00	NA	0	\$
Total		6	\$1,060,097.70	100%	0	\$0.00		0	\$
31391TG44	RATE ONE HOME LOANS INC.	6	\$996,400.00	100%	0	\$0.00	NA	0	\$
Total		6	\$996,400.00	100%	0	\$0.00		0	\$
31391TG51	RATE ONE HOME LOANS INC.	15	\$1,991,550.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,991,550.00	100%	0	\$0.00		0	\$
31391TG69	RATE ONE HOME LOANS INC.	11	\$1,987,650.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,987,650.00	100%	0	\$0.00		0	\$
31391TG77	RATE ONE HOME LOANS INC.	14	\$1,991,500.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,991,500.00	100%	0	\$0.00		0	\$
31391TG85	RATE ONE HOME LOANS INC.	9	\$1,488,500.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,488,500.00	100%	0	\$0.00		0	\$
31391TG93	RATE ONE HOME LOANS INC.	13	\$1,980,800.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,980,800.00	100%	0	\$0.00		0	\$
31391TGU6		13	\$1,986,765.93	100%	0	\$0.00	NA	0	\$

		RATE ONE HOME LOANS INC.							
Total			13	\$1,986,765.93	100%	0	\$0.00	0	\$
31391TGV4		RATE ONE HOME LOANS INC.	11	\$1,995,945.41	100%	0	\$0.00	NA	\$
Total			11	\$1,995,945.41	100%	0	\$0.00	0	\$
31391TGW2		RATE ONE HOME LOANS INC.	14	\$1,984,032.42	100%	0	\$0.00	NA	\$
Total			14	\$1,984,032.42	100%	0	\$0.00	0	\$
31391TGX0		RATE ONE HOME LOANS INC.	11	\$1,985,300.00	100%	0	\$0.00	NA	\$
Total			11	\$1,985,300.00	100%	0	\$0.00	0	\$
31391TGY8		RATE ONE HOME LOANS INC.	12	\$1,989,050.00	100%	0	\$0.00	NA	\$
Total			12	\$1,989,050.00	100%	0	\$0.00	0	\$
31391TGZ5		RATE ONE HOME LOANS INC.	13	\$1,984,350.00	100%	0	\$0.00	NA	\$
Total			13	\$1,984,350.00	100%	0	\$0.00	0	\$
31391THA9		RATE ONE HOME LOANS INC.	11	\$1,981,750.00	100%	0	\$0.00	NA	\$
Total			11	\$1,981,750.00	100%	0	\$0.00	0	\$
31391THB7		RATE ONE HOME LOANS INC.	19	\$2,971,130.00	100%	0	\$0.00	NA	\$
Total			19	\$2,971,130.00	100%	0	\$0.00	0	\$
31391THC5		RATE ONE HOME LOANS INC.	12	\$2,010,450.00	100%	0	\$0.00	NA	\$
Total			12	\$2,010,450.00	100%	0	\$0.00	0	\$
31391THE1		RATE ONE HOME LOANS INC.	9	\$1,255,200.00	100%	0	\$0.00	NA	\$
Total			9	\$1,255,200.00	100%	0	\$0.00	0	\$
31391TK98		KB HOME MORTGAGE COMPANY	11	\$1,989,829.96	100%	0	\$0.00	NA	\$
Total			11	\$1,989,829.96	100%	0	\$0.00	0	\$
31391TLA4		KB HOME MORTGAGE COMPANY	15	\$2,979,059.72	100%	0	\$0.00	NA	\$
Total			15	\$2,979,059.72	100%	0	\$0.00	0	\$

31391TLB2		KB HOME MORTGAGE COMPANY	16	\$2,972,356.53	100%	0	\$0.00	NA	0	\$
Total			16	\$2,972,356.53	100%	0	\$0.00		0	\$
31391TLC0		KB HOME MORTGAGE COMPANY	15	\$2,975,445.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,975,445.00	100%	0	\$0.00		0	\$
31391TLD8		KB HOME MORTGAGE COMPANY	18	\$2,977,532.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,977,532.00	100%	0	\$0.00		0	\$
31391TLE6		KB HOME MORTGAGE COMPANY	10	\$1,984,750.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,984,750.00	100%	0	\$0.00		0	\$
31391TLF3		KB HOME MORTGAGE COMPANY	17	\$2,977,060.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,977,060.00	100%	0	\$0.00		0	\$
31391TLG1		KB HOME MORTGAGE COMPANY	11	\$2,011,688.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,011,688.00	100%	0	\$0.00		0	\$
31391TLH9		KB HOME MORTGAGE COMPANY	12	\$1,996,391.98	100%	0	\$0.00	NA	0	\$
Total			12	\$1,996,391.98	100%	0	\$0.00		0	\$
31391TLK2		KB HOME MORTGAGE COMPANY	20	\$3,966,218.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,966,218.00	100%	0	\$0.00		0	\$
31391TLL0		KB HOME MORTGAGE COMPANY	16	\$2,971,088.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,971,088.00	100%	0	\$0.00		0	\$
31391TLM8		KB HOME MORTGAGE COMPANY	8	\$1,986,058.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,986,058.00	100%	0	\$0.00		0	\$
31391TLN6		KB HOME MORTGAGE COMPANY	16	\$2,983,690.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,983,690.00	100%	0	\$0.00		0	\$
31391TLP1		KB HOME MORTGAGE COMPANY	20	\$2,980,183.60	100%	0	\$0.00	NA	0	\$

Total			20	\$2,980,183.60	100%	0	\$0.00		0	\$
31391TLQ9		KB HOME MORTGAGE COMPANY	8	\$1,981,310.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,981,310.00	100%	0	\$0.00		0	\$
31391TLR7		KB HOME MORTGAGE COMPANY	9	\$2,018,069.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,018,069.00	100%	0	\$0.00		0	\$
31391TLS5		KB HOME MORTGAGE COMPANY	23	\$4,270,335.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,270,335.00	100%	0	\$0.00		0	\$
31391TLT3		KB HOME MORTGAGE COMPANY	10	\$1,695,863.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,695,863.00	100%	0	\$0.00		0	\$
31391TLU0		KB HOME MORTGAGE COMPANY	8	\$1,522,234.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,522,234.00	100%	0	\$0.00		0	\$
31391U5Y7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	199	\$34,001,862.06	100%	0	\$0.00	NA	0	\$
Total			199	\$34,001,862.06	100%	0	\$0.00		0	\$
31391U5Z4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$13,000,159.26	100%	0	\$0.00	NA	0	\$
Total			82	\$13,000,159.26	100%	0	\$0.00		0	\$
31391U6A8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$17,001,349.04	100%	0	\$0.00	NA	0	\$
Total			91	\$17,001,349.04	100%	0	\$0.00		0	\$
31391U6B6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	70	\$11,500,689.34	100%	0	\$0.00	NA	0	\$
Total			70	\$11,500,689.34	100%	0	\$0.00		0	\$
31391U6C4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	78	\$14,500,199.59	100%	0	\$0.00	NA	0	\$
Total			78	\$14,500,199.59	100%	0	\$0.00		0	\$

31391U6D2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	18	\$3,999,949.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,999,949.00	100%	0	\$0.00		0	\$
31391U6E0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	86	\$15,000,627.28	100%	0	\$0.00	NA	0	\$
Total			86	\$15,000,627.28	100%	0	\$0.00		0	\$
31391V3G6		Unavailable	86	\$10,050,457.83	100%	0	\$0.00	NA	0	\$
Total			86	\$10,050,457.83	100%	0	\$0.00		0	\$
31391V3H4		UNION PLANTERS BANK NA	18	\$1,224,678.86	20.3%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,808,701.11	79.7%	0	\$0.00	NA	0	\$
Total			90	\$6,033,379.97	100%	0	\$0.00		0	\$
31391V3J0		UNION PLANTERS BANK NA	12	\$1,765,302.15	13.3%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,507,574.00	86.7%	0	\$0.00	NA	0	\$
Total			88	\$13,272,876.15	100%	0	\$0.00		0	\$
31391V3K7		Unavailable	62	\$4,456,036.59	100%	0	\$0.00	NA	0	\$
Total			62	\$4,456,036.59	100%	0	\$0.00		0	\$
31391V3L5		Unavailable	33	\$3,139,071.73	100%	0	\$0.00	NA	0	\$
Total			33	\$3,139,071.73	100%	0	\$0.00		0	\$
31391V3P6		UNION PLANTERS BANK NA	7	\$1,546,038.25	8.85%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,928,617.86	91.15%	0	\$0.00	NA	0	\$
Total			90	\$17,474,656.11	100%	0	\$0.00		0	\$
31391V3Q4		Unavailable	85	\$10,049,867.42	100%	0	\$0.00	NA	0	\$
Total			85	\$10,049,867.42	100%	0	\$0.00		0	\$
31391VJ20		CITIMORTGAGE, INC.	78	\$12,695,360.91	17.7%	0	\$0.00	NA	0	\$
		Unavailable	318	\$59,018,013.86	82.3%	0	\$0.00	NA	0	\$
Total			396	\$71,713,374.77	100%	0	\$0.00		0	\$
31391VJ38		CITIMORTGAGE, INC.	80	\$11,475,507.03	46.36%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,277,495.72	53.64%	0	\$0.00	NA	0	\$
Total			167	\$24,753,002.75	100%	0	\$0.00		0	\$
31391VJZ7		CITIMORTGAGE, INC.	3	\$405,000.00	5.25%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$7,302,540.42	94.75%	0	\$0.00	NA	0	\$
Total			43	\$7,707,540.42	100%	0	\$0.00		0	\$
31391VNK5		RBC CENTURA BANK	60	\$8,079,805.22	100%	0	\$0.00	NA	0	\$
Total			60	\$8,079,805.22	100%	0	\$0.00		0	\$
31391VNL3		RBC CENTURA BANK	23	\$2,101,821.03	100%	0	\$0.00	NA	0	\$
Total			23	\$2,101,821.03	100%	0	\$0.00		0	\$
31391VNM1		RBC CENTURA BANK	44	\$6,292,443.05	100%	0	\$0.00	NA	0	\$
Total			44	\$6,292,443.05	100%	0	\$0.00		0	\$
31391VNN9		RBC CENTURA BANK	14	\$1,514,056.57	100%	0	\$0.00	NA	0	\$
Total			14	\$1,514,056.57	100%	0	\$0.00		0	\$
31391VNP4		RBC CENTURA BANK	20	\$3,098,936.47	100%	0	\$0.00	NA	0	\$
Total			20	\$3,098,936.47	100%	0	\$0.00		0	\$
31391VNQ2		RBC CENTURA BANK	16	\$1,644,284.53	100%	0	\$0.00	NA	0	\$
Total			16	\$1,644,284.53	100%	0	\$0.00		0	\$
31391VNR0		RBC CENTURA BANK	69	\$8,766,153.65	100%	0	\$0.00	NA	0	\$
Total			69	\$8,766,153.65	100%	0	\$0.00		0	\$
31391VNS8		RBC CENTURA BANK	10	\$1,145,767.03	100%	0	\$0.00	NA	0	\$
Total			10	\$1,145,767.03	100%	0	\$0.00		0	\$
31391VR96		IRWIN MORTGAGE CORPORATION	46	\$6,100,164.18	45.92%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,183,261.11	54.08%	0	\$0.00	NA	0	\$
Total			102	\$13,283,425.29	100%	0	\$0.00		0	\$
31391VSA2		IRWIN MORTGAGE CORPORATION	24	\$3,467,401.10	34.3%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,642,376.07	65.7%	0	\$0.00	NA	0	\$
Total			75	\$10,109,777.17	100%	0	\$0.00		0	\$
31391VSB0		IRWIN MORTGAGE CORPORATION	16	\$2,255,370.17	28.27%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,723,537.02	71.73%	0	\$0.00	NA	0	\$
Total			67	\$7,978,907.19	100%	0	\$0.00		0	\$
31391W5H0		HIBERNIA NATIONAL BANK	194	\$28,435,544.16	88.29%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,771,745.35	11.71%	0	\$0.00	NA	0	\$
Total			215	\$32,207,289.51	100%	0	\$0.00		0	\$

31391W5J6	HIBERNIA NATIONAL BANK	465	\$70,887,411.10	89.15%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,626,934.13	10.85%	0	\$0.00	NA	0	\$
Total		514	\$79,514,345.23	100%	0	\$0.00		0	\$
31391W5K3	HIBERNIA NATIONAL BANK	288	\$44,653,538.47	88.35%	1	\$204,197.40	NA	0	\$
	Unavailable	35	\$5,887,525.39	11.65%	0	\$0.00	NA	0	\$
Total		323	\$50,541,063.86	100%	1	\$204,197.40		0	\$
31391W5L1	HIBERNIA NATIONAL BANK	16	\$2,284,286.37	100%	0	\$0.00	NA	0	\$
Total		16	\$2,284,286.37	100%	0	\$0.00		0	\$
31391W5M9	HIBERNIA NATIONAL BANK	17	\$1,827,929.76	62.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,102,848.24	37.63%	0	\$0.00	NA	0	\$
Total		25	\$2,930,778.00	100%	0	\$0.00		0	\$
31391W5N7	HIBERNIA NATIONAL BANK	241	\$31,239,448.30	93.92%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,023,847.95	6.08%	0	\$0.00	NA	0	\$
Total		254	\$33,263,296.25	100%	0	\$0.00		0	\$
31391W5P2	HIBERNIA NATIONAL BANK	222	\$27,133,519.99	98.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$361,210.73	1.31%	0	\$0.00	NA	0	\$
Total		224	\$27,494,730.72	100%	0	\$0.00		0	\$
31391W5Q0	HIBERNIA NATIONAL BANK	99	\$10,008,977.37	100%	0	\$0.00	NA	0	\$
Total		99	\$10,008,977.37	100%	0	\$0.00		0	\$
31391W5R8	HIBERNIA NATIONAL BANK	268	\$31,638,856.38	93.08%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,353,916.49	6.92%	0	\$0.00	NA	0	\$
Total		285	\$33,992,772.87	100%	0	\$0.00		0	\$
31391W5S6	HIBERNIA NATIONAL BANK	87	\$10,960,655.58	87.34%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,588,920.55	12.66%	0	\$0.00	NA	0	\$
Total		97	\$12,549,576.13	100%	0	\$0.00		0	\$
31391W5T4	HIBERNIA NATIONAL BANK	1	\$96,000.00	9.06%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$964,052.18	90.94%	0	\$0.00	NA	0	\$
Total			6	\$1,060,052.18	100%	0	\$0.00		0	\$
31391W5U1		HIBERNIA NATIONAL BANK	19	\$1,316,668.73	100%	0	\$0.00	NA	0	\$
Total			19	\$1,316,668.73	100%	0	\$0.00		0	\$
31391WBW0		THE LEADER MORTGAGE COMPANY	7	\$349,607.96	100%	0	\$0.00	NA	0	\$
Total			7	\$349,607.96	100%	0	\$0.00		0	\$
31391WBX8		THE LEADER MORTGAGE COMPANY	5	\$288,825.65	100%	0	\$0.00	NA	0	\$
Total			5	\$288,825.65	100%	0	\$0.00		0	\$
31391WNF4		WACHOVIA MORTGAGE CORPORATION	118	\$6,952,624.10	68.47%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,202,146.99	31.53%	0	\$0.00	NA	0	\$
Total			173	\$10,154,771.09	100%	0	\$0.00		0	\$
31391WNG2		WACHOVIA MORTGAGE CORPORATION	239	\$36,822,165.85	74.54%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,574,290.49	25.46%	0	\$0.00	NA	0	\$
Total			324	\$49,396,456.34	100%	0	\$0.00		0	\$
31391WNH0		WACHOVIA MORTGAGE CORPORATION	316	\$48,834,632.36	98.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$551,481.22	1.12%	0	\$0.00	NA	0	\$
Total			321	\$49,386,113.58	100%	0	\$0.00		0	\$
31391WNJ6		WACHOVIA MORTGAGE CORPORATION	107	\$15,297,163.11	30.97%	0	\$0.00	NA	0	\$
		Unavailable	213	\$34,100,866.18	69.03%	0	\$0.00	NA	0	\$
Total			320	\$49,398,029.29	100%	0	\$0.00		0	\$
31391WNK3		WACHOVIA MORTGAGE CORPORATION	56	\$9,564,045.00	64.16%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,342,642.41	35.84%	0	\$0.00	NA	0	\$
Total			87	\$14,906,687.41	100%	0	\$0.00		0	\$
31391WNL1		WACHOVIA MORTGAGE	126	\$7,197,083.26	72.5%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	48	\$2,730,145.20	27.5%	0	\$0.00	NA	0
Total			174	\$9,927,228.46	100%	0	\$0.00		0
31391WNM9		WACHOVIA MORTGAGE CORPORATION	295	\$44,247,976.25	89.54%	0	\$0.00	NA	0
		Unavailable	36	\$5,170,860.64	10.46%	0	\$0.00	NA	0
Total			331	\$49,418,836.89	100%	0	\$0.00		0
31391WNN7		WACHOVIA MORTGAGE CORPORATION	38	\$5,678,501.04	29.55%	0	\$0.00	NA	0
		Unavailable	87	\$13,539,449.61	70.45%	0	\$0.00	NA	0
Total			125	\$19,217,950.65	100%	0	\$0.00		0
31400A5D6		Unavailable	228	\$46,016,301.16	100%	0	\$0.00	NA	0
Total			228	\$46,016,301.16	100%	0	\$0.00		0
31400A5E4		Unavailable	80	\$11,668,826.48	100%	0	\$0.00	NA	0
Total			80	\$11,668,826.48	100%	0	\$0.00		0
31400A5F1		Unavailable	65	\$9,681,303.69	100%	0	\$0.00	NA	0
Total			65	\$9,681,303.69	100%	0	\$0.00		0
31400A5G9		Unavailable	223	\$45,300,132.15	100%	0	\$0.00	NA	0
Total			223	\$45,300,132.15	100%	0	\$0.00		0
31400A5H7		Unavailable	11	\$1,926,000.78	100%	0	\$0.00	NA	0
Total			11	\$1,926,000.78	100%	0	\$0.00		0
31400A5J3		Unavailable	32	\$6,377,012.58	100%	0	\$0.00	NA	0
Total			32	\$6,377,012.58	100%	0	\$0.00		0
31400A5K0		Unavailable	15	\$3,441,998.49	100%	0	\$0.00	NA	0
Total			15	\$3,441,998.49	100%	0	\$0.00		0
31400A5L8		Unavailable	11	\$1,994,623.68	100%	0	\$0.00	NA	0
Total			11	\$1,994,623.68	100%	0	\$0.00		0
31400A5M6		Unavailable	5	\$1,008,411.03	100%	0	\$0.00	NA	0
Total			5	\$1,008,411.03	100%	0	\$0.00		0
31400A5P9		Unavailable	12	\$2,790,886.54	100%	0	\$0.00	NA	0
Total			12	\$2,790,886.54	100%	0	\$0.00		0

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31400A5Q7	Unavailable	7	\$1,663,362.40	100%	0	\$0.00	NA	0	\$
Total		7	\$1,663,362.40	100%	0	\$0.00		0	\$
31400AAT5	Unavailable	490	\$72,949,274.38	100%	0	\$0.00	NA	0	\$
Total		490	\$72,949,274.38	100%	0	\$0.00		0	\$
31400AAU2	Unavailable	1,147	\$169,947,077.23	100%	0	\$0.00	NA	0	\$
Total		1,147	\$169,947,077.23	100%	0	\$0.00		0	\$
31400AQ92	CITIMORTGAGE, INC.	8	\$879,566.56	75.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$291,706.85	24.91%	0	\$0.00	NA	0	\$
Total		10	\$1,171,273.41	100%	0	\$0.00		0	\$
31400AQZ4	CITIMORTGAGE, INC.	33	\$5,348,124.55	100%	0	\$0.00	NA	0	\$
Total		33	\$5,348,124.55	100%	0	\$0.00		0	\$
31400ARA8	CITIMORTGAGE, INC.	4	\$514,135.31	32.57%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,064,326.86	67.43%	0	\$0.00	NA	0	\$
Total		10	\$1,578,462.17	100%	0	\$0.00		0	\$
31400ARB6	CITIMORTGAGE, INC.	6	\$1,023,574.92	89.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,738.36	10.86%	0	\$0.00	NA	0	\$
Total		7	\$1,148,313.28	100%	0	\$0.00		0	\$
31400ARC4	CITIMORTGAGE, INC.	9	\$1,081,474.76	53.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$926,299.74	46.14%	0	\$0.00	NA	0	\$
Total		14	\$2,007,774.50	100%	0	\$0.00		0	\$
31400ARD2	CITIMORTGAGE, INC.	107	\$7,079,394.66	86.37%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,117,241.76	13.63%	0	\$0.00	NA	0	\$
Total		123	\$8,196,636.42	100%	0	\$0.00		0	\$
31400ARE0	CITIMORTGAGE, INC.	178	\$11,174,121.35	88.59%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,439,865.29	11.41%	0	\$0.00	NA	0	\$
Total		200	\$12,613,986.64	100%	0	\$0.00		0	\$
31400ARF7	CITIMORTGAGE, INC.	107	\$10,601,272.24	68.76%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,817,397.59	31.24%	0	\$0.00	NA	0	\$
Total		156	\$15,418,669.83	100%	0	\$0.00		0	\$
31400ARG5	CITIMORTGAGE, INC.	104	\$10,075,723.55	81.19%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,334,741.55	18.81%	0	\$0.00	NA	0	\$
Total		128	\$12,410,465.10	100%	0	\$0.00		0	\$
31400ARH3	CITIMORTGAGE, INC.	191	\$35,194,356.55	91.15%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$3,418,966.83	8.85%	0	\$0.00	NA	0	\$
Total			207	\$38,613,323.38	100%	0	\$0.00		0	\$
31400ARJ9		CITIMORTGAGE, INC.	80	\$14,690,008.61	95.18%	0	\$0.00	NA	0	\$
		Unavailable	4	\$744,653.78	4.82%	0	\$0.00	NA	0	\$
Total			84	\$15,434,662.39	100%	0	\$0.00		0	\$
31400ARM2		CITIMORTGAGE, INC.	256	\$50,416,775.21	38.55%	0	\$0.00	NA	0	\$
		Unavailable	403	\$80,380,596.69	61.45%	0	\$0.00	NA	0	\$
Total			659	\$130,797,371.90	100%	0	\$0.00		0	\$
31400ARN0		CITIMORTGAGE, INC.	104	\$14,301,525.36	78.27%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,969,363.86	21.73%	0	\$0.00	NA	0	\$
Total			131	\$18,270,889.22	100%	0	\$0.00		0	\$
31400ARQ3		CITIMORTGAGE, INC.	111	\$20,628,217.21	11.48%	0	\$0.00	NA	0	\$
		Unavailable	864	\$159,075,164.58	88.52%	0	\$0.00	NA	0	\$
Total			975	\$179,703,381.79	100%	0	\$0.00		0	\$
31400ARR1		CITIMORTGAGE, INC.	192	\$36,086,098.96	20.36%	0	\$0.00	NA	0	\$
		Unavailable	772	\$141,173,388.43	79.64%	0	\$0.00	NA	0	\$
Total			964	\$177,259,487.39	100%	0	\$0.00		0	\$
31400ARS9		Unavailable	29	\$5,478,657.13	100%	0	\$0.00	NA	0	\$
Total			29	\$5,478,657.13	100%	0	\$0.00		0	\$
31400ART7		CITIMORTGAGE, INC.	60	\$12,475,941.85	30.36%	0	\$0.00	NA	0	\$
		Unavailable	161	\$28,616,496.15	69.64%	0	\$0.00	NA	0	\$
Total			221	\$41,092,438.00	100%	0	\$0.00		0	\$
31400ARU4		CITIMORTGAGE, INC.	49	\$10,497,229.86	16.05%	0	\$0.00	NA	0	\$
		Unavailable	288	\$54,914,974.07	83.95%	0	\$0.00	NA	0	\$
Total			337	\$65,412,203.93	100%	0	\$0.00		0	\$
31400ARV2		CITIMORTGAGE, INC.	60	\$13,114,249.68	22.87%	0	\$0.00	NA	0	\$
		Unavailable	223	\$44,224,683.17	77.13%	0	\$0.00	NA	0	\$
Total			283	\$57,338,932.85	100%	0	\$0.00		0	\$
31400AWG9		Unavailable	19	\$3,133,299.12	100%	0	\$0.00	NA	0	\$
Total			19	\$3,133,299.12	100%	0	\$0.00		0	\$
31400AWL8		Unavailable	140	\$28,002,715.13	100%	0	\$0.00	NA	0	\$
Total			140	\$28,002,715.13	100%	0	\$0.00		0	\$
31400AWM6		Unavailable	30	\$3,098,812.58	100%	0	\$0.00	NA	0	\$

Total			30	\$3,098,812.58	100%	0	\$0.00		0	\$
31400AWN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,013.61	0.28%	0	\$0.00	NA	0	\$
		Unavailable	367	\$74,795,389.83	99.72%	0	\$0.00	NA	0	\$
Total			368	\$75,007,403.44	100%	0	\$0.00		0	\$
31400AWP9		Unavailable	34	\$2,332,153.52	100%	0	\$0.00	NA	0	\$
Total			34	\$2,332,153.52	100%	0	\$0.00		0	\$
31400AWQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,573.87	1.08%	0	\$0.00	NA	0	\$
		Unavailable	105	\$11,346,465.33	98.92%	0	\$0.00	NA	0	\$
Total			106	\$11,470,039.20	100%	0	\$0.00		0	\$
31400AWS3		Unavailable	17	\$2,409,630.79	100%	0	\$0.00	NA	0	\$
Total			17	\$2,409,630.79	100%	0	\$0.00		0	\$
31400AWT1		Unavailable	65	\$4,352,201.63	100%	0	\$0.00	NA	0	\$
Total			65	\$4,352,201.63	100%	0	\$0.00		0	\$
31400AWU8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$223,926.55	2.42%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,013,192.00	97.58%	0	\$0.00	NA	0	\$
Total			87	\$9,237,118.55	100%	0	\$0.00		0	\$
31400AWV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$687,529.22	1.96%	0	\$0.00	NA	0	\$
		Unavailable	179	\$34,315,961.91	98.04%	0	\$0.00	NA	0	\$
Total			182	\$35,003,491.13	100%	0	\$0.00		0	\$
31400AWX2		Unavailable	49	\$3,159,952.10	100%	0	\$0.00	NA	0	\$
Total			49	\$3,159,952.10	100%	0	\$0.00		0	\$
31400AZ50		UNION PLANTERS BANK NA	9	\$916,268.34	14.19%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,540,744.22	85.81%	0	\$0.00	NA	0	\$
Total			67	\$6,457,012.56	100%	0	\$0.00		0	\$

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31400BDG8		Unavailable	59	\$6,865,453.08	100%	0	\$0.00	NA	0	\$
Total			59	\$6,865,453.08	100%	0	\$0.00		0	\$
31400BDH6		Unavailable	11	\$2,081,533.02	100%	0	\$0.00	NA	0	\$
Total			11	\$2,081,533.02	100%	0	\$0.00		0	\$
31400BDJ2		Unavailable	346	\$53,672,250.85	100%	0	\$0.00	NA	0	\$
Total			346	\$53,672,250.85	100%	0	\$0.00		0	\$
31400BDK9		Unavailable	11	\$1,163,397.89	100%	0	\$0.00	NA	0	\$
Total			11	\$1,163,397.89	100%	0	\$0.00		0	\$
31400BDL7		Unavailable	14	\$2,072,588.69	100%	0	\$0.00	NA	0	\$
Total			14	\$2,072,588.69	100%	0	\$0.00		0	\$
31400BDM5		Unavailable	14	\$2,251,260.28	100%	0	\$0.00	NA	0	\$
Total			14	\$2,251,260.28	100%	0	\$0.00		0	\$
31400BS56		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,922,888.91	46.85%	0	\$0.00	NA	0	\$
		Unavailable	97	\$21,467,482.68	53.15%	0	\$0.00	NA	0	\$
Total			193	\$40,390,371.59	100%	0	\$0.00		0	\$
31400BS64		FIRST HORIZON HOME LOAN CORPORATION	95	\$18,572,554.62	56.04%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,568,054.74	43.96%	0	\$0.00	NA	0	\$
Total			163	\$33,140,609.36	100%	0	\$0.00		0	\$
31400BS72		FIRST HORIZON HOME LOAN CORPORATION	84	\$5,426,974.04	60.42%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,555,053.08	39.58%	0	\$0.00	NA	0	\$
Total			141	\$8,982,027.12	100%	0	\$0.00		0	\$
31400BS80		FIRST HORIZON HOME LOAN CORPORATION	167	\$32,642,221.48	80.79%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,760,106.99	19.21%	0	\$0.00	NA	0	\$
Total			210	\$40,402,328.47	100%	0	\$0.00		0	\$
31400BS98		FIRST HORIZON HOME LOAN CORPORATION	228	\$22,141,583.14	74.88%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,426,931.72	25.12%	0	\$0.00	NA	0	\$
Total			304	\$29,568,514.86	100%	0	\$0.00		0	\$
31400BTA4		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,687,777.76	53.14%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,370,391.67	46.86%	0	\$0.00	NA	0	\$

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Total			43	\$5,058,169.43	100%	0	\$0.00		0	\$
31400BTB2		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,683,890.07	57.92%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,223,419.00	42.08%	0	\$0.00	NA	0	\$
Total			21	\$2,907,309.07	100%	0	\$0.00		0	\$
31400BTK2		CITY BANK	42	\$10,020,490.29	100%	0	\$0.00	NA	0	\$
Total			42	\$10,020,490.29	100%	0	\$0.00		0	\$
31400BTL0		CITY BANK	35	\$8,462,205.55	100%	0	\$0.00	NA	0	\$
Total			35	\$8,462,205.55	100%	0	\$0.00		0	\$
31400BTM8		CITY BANK	41	\$7,303,032.09	100%	0	\$0.00	NA	0	\$
Total			41	\$7,303,032.09	100%	0	\$0.00		0	\$
31400BTN6		CITY BANK	19	\$2,969,628.38	100%	0	\$0.00	NA	0	\$
Total			19	\$2,969,628.38	100%	0	\$0.00		0	\$
31400C5V2		AMERICAN HOME MORTGAGE CORPORATION	5	\$802,138.42	65.27%	0	\$0.00	NA	0	\$
		Unavailable	5	\$426,872.06	34.73%	0	\$0.00	NA	0	\$
Total			10	\$1,229,010.48	100%	0	\$0.00		0	\$
31400C5W0		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,616,186.97	100%	0	\$0.00	NA	0	\$
Total			20	\$2,616,186.97	100%	0	\$0.00		0	\$
31400C5X8		AMERICAN HOME MORTGAGE CORPORATION	83	\$10,682,452.67	96.23%	0	\$0.00	NA	0	\$
		Unavailable	6	\$418,400.00	3.77%	0	\$0.00	NA	0	\$
Total			89	\$11,100,852.67	100%	0	\$0.00		0	\$
31400C5Y6		AMERICAN HOME MORTGAGE CORPORATION	127	\$21,136,068.67	100%	0	\$0.00	NA	0	\$
Total			127	\$21,136,068.67	100%	0	\$0.00		0	\$
31400C5Z3		AMERICAN HOME MORTGAGE CORPORATION	49	\$7,329,119.47	94.65%	0	\$0.00	NA	0	\$
		Unavailable	5	\$414,396.72	5.35%	0	\$0.00	NA	0	\$
Total			54	\$7,743,516.19	100%	0	\$0.00		0	\$

31400C6A7		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,226,400.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,226,400.00	100%	0	\$0.00		0	\$
31400C6B5		AMERICAN HOME MORTGAGE CORPORATION	92	\$15,472,093.00	98.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$160,500.00	1.03%	0	\$0.00	NA	0	\$
Total			94	\$15,632,593.00	100%	0	\$0.00		0	\$
31400C6C3		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,664,650.00	91.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$158,000.00	8.67%	0	\$0.00	NA	0	\$
Total			17	\$1,822,650.00	100%	0	\$0.00		0	\$
31400C6D1		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,535,740.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,535,740.00	100%	0	\$0.00		0	\$
31400C6E9		AMERICAN HOME MORTGAGE CORPORATION	32	\$4,373,250.00	100%	0	\$0.00	NA	0	\$
Total			32	\$4,373,250.00	100%	0	\$0.00		0	\$
31400C6F6		AMERICAN HOME MORTGAGE CORPORATION	66	\$7,418,355.00	95.74%	0	\$0.00	NA	0	\$
		Unavailable	5	\$330,150.00	4.26%	0	\$0.00	NA	0	\$
Total			71	\$7,748,505.00	100%	0	\$0.00		0	\$
31400C6G4		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,224,857.24	100%	0	\$0.00	NA	0	\$
Total			13	\$1,224,857.24	100%	0	\$0.00		0	\$
31400C6H2		AMERICAN HOME MORTGAGE CORPORATION	33	\$4,705,995.54	100%	0	\$0.00	NA	0	\$
Total			33	\$4,705,995.54	100%	0	\$0.00		0	\$
31400C6J8		AMERICAN HOME MORTGAGE CORPORATION	53	\$8,333,077.06	90.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$867,750.00	9.43%	0	\$0.00	NA	0	\$

Total			59	\$9,200,827.06	100%	0	\$0.00		0	\$
31400CMF8		MI FINANCIAL CORPORATION	17	\$3,445,965.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,445,965.00	100%	0	\$0.00		0	\$
31400CMG6		MI FINANCIAL CORPORATION	82	\$15,615,505.09	100%	0	\$0.00	NA	0	\$
Total			82	\$15,615,505.09	100%	0	\$0.00		0	\$
31400CMH4		MI FINANCIAL CORPORATION	6	\$1,455,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,455,000.00	100%	0	\$0.00		0	\$
31400CVA9		HEARTLAND BANK	42	\$6,002,088.00	100%	0	\$0.00	NA	0	\$
Total			42	\$6,002,088.00	100%	0	\$0.00		0	\$
31400CVB7		HEARTLAND BANK	29	\$4,004,755.00	100%	0	\$0.00	NA	0	\$
Total			29	\$4,004,755.00	100%	0	\$0.00		0	\$
31400CVC5		HEARTLAND BANK	15	\$2,000,050.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,000,050.00	100%	0	\$0.00		0	\$
31400CVD3		HEARTLAND BANK	22	\$4,003,283.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,003,283.00	100%	0	\$0.00		0	\$
31400D2F8		TCF MORTGAGE CORPORATION	89	\$13,596,437.78	35.13%	0	\$0.00	NA	0	\$
		Unavailable	141	\$25,103,020.85	64.87%	0	\$0.00	NA	0	\$
Total			230	\$38,699,458.63	100%	0	\$0.00		0	\$
31400D2G6		TCF MORTGAGE CORPORATION	10	\$1,325,107.04	9.61%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,463,228.64	90.39%	0	\$0.00	NA	0	\$
Total			72	\$13,788,335.68	100%	0	\$0.00		0	\$
31400D2H4		TCF MORTGAGE CORPORATION	26	\$3,693,264.70	54.3%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,108,625.82	45.7%	0	\$0.00	NA	0	\$
Total			42	\$6,801,890.52	100%	0	\$0.00		0	\$
31400D2J0		TCF MORTGAGE CORPORATION	72	\$10,029,444.18	58.13%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,223,210.35	41.87%	0	\$0.00	NA	0	\$
Total			120	\$17,252,654.53	100%	0	\$0.00		0	\$

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31400D2K7	TCF MORTGAGE CORPORATION	29	\$4,925,438.85	39.72%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,475,272.86	60.28%	0	\$0.00	NA	0	\$
Total		71	\$12,400,711.71	100%	0	\$0.00		0	\$
31400D2L5	TCF MORTGAGE CORPORATION	17	\$2,353,006.61	41.19%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,359,498.02	58.81%	0	\$0.00	NA	0	\$
Total		37	\$5,712,504.63	100%	0	\$0.00		0	\$
31400D2M3	TCF MORTGAGE CORPORATION	56	\$3,899,975.39	75.14%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,290,024.78	24.86%	0	\$0.00	NA	0	\$
Total		75	\$5,190,000.17	100%	0	\$0.00		0	\$
31400D2N1	TCF MORTGAGE CORPORATION	54	\$6,776,004.74	38.86%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,661,638.15	61.14%	0	\$0.00	NA	0	\$
Total		116	\$17,437,642.89	100%	0	\$0.00		0	\$
31400D2P6	TCF MORTGAGE CORPORATION	31	\$3,791,941.01	58.67%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,671,188.26	41.33%	0	\$0.00	NA	0	\$
Total		49	\$6,463,129.27	100%	0	\$0.00		0	\$
31400D2Q4	TCF MORTGAGE CORPORATION	9	\$1,363,628.54	31.92%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,908,397.02	68.08%	0	\$0.00	NA	0	\$
Total		26	\$4,272,025.56	100%	0	\$0.00		0	\$
31400D2R2	TCF MORTGAGE CORPORATION	92	\$5,735,052.46	70.9%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,353,984.85	29.1%	0	\$0.00	NA	0	\$
Total		128	\$8,089,037.31	100%	0	\$0.00		0	\$
31400D2S0	TCF MORTGAGE CORPORATION	49	\$6,270,089.58	71.01%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,559,552.88	28.99%	0	\$0.00	NA	0	\$
Total		67	\$8,829,642.46	100%	0	\$0.00		0	\$
31400D2T8	TCF MORTGAGE CORPORATION	16	\$2,030,770.00	27.41%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,378,670.91	72.59%	0	\$0.00	NA	0	\$
Total		48	\$7,409,440.91	100%	0	\$0.00		0	\$
31400D2U5	TCF MORTGAGE	7	\$1,003,550.00	58.7%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	4	\$706,150.00	41.3%	0	\$0.00	NA	0
Total			11	\$1,709,700.00	100%	0	\$0.00		0
31400D2V3		TCF MORTGAGE CORPORATION	10	\$1,457,093.62	52.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,337,235.00	47.86%	0	\$0.00	NA	0
Total			16	\$2,794,328.62	100%	0	\$0.00		0
31400D2W1		TCF MORTGAGE CORPORATION	26	\$2,918,415.23	26.81%	0	\$0.00	NA	0
		Unavailable	61	\$7,968,792.73	73.19%	0	\$0.00	NA	0
Total			87	\$10,887,207.96	100%	0	\$0.00		0
31400D2X9		TCF MORTGAGE CORPORATION	32	\$3,739,339.73	78.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,046,700.00	21.87%	0	\$0.00	NA	0
Total			42	\$4,786,039.73	100%	0	\$0.00		0
31400D2Y7		TCF MORTGAGE CORPORATION	7	\$909,689.69	64.72%	0	\$0.00	NA	0
		Unavailable	5	\$495,796.07	35.28%	0	\$0.00	NA	0
Total			12	\$1,405,485.76	100%	0	\$0.00		0
31400D2Z4		TCF MORTGAGE CORPORATION	4	\$496,050.00	17.48%	0	\$0.00	NA	0
		Unavailable	18	\$2,341,850.00	82.52%	0	\$0.00	NA	0
Total			22	\$2,837,900.00	100%	0	\$0.00		0
31400DQU9		INDEPENDENT BANK CORPORATION	56	\$6,007,851.27	100%	0	\$0.00	NA	0
Total			56	\$6,007,851.27	100%	0	\$0.00		0
31400DQV7		INDEPENDENT BANK CORPORATION	23	\$2,278,626.69	100%	0	\$0.00	NA	0
Total			23	\$2,278,626.69	100%	0	\$0.00		0
31400DQW5		INDEPENDENT BANK CORPORATION	75	\$9,009,322.59	100%	0	\$0.00	NA	0
Total			75	\$9,009,322.59	100%	0	\$0.00		0
31400DR20		WASHINGTON MUTUAL BANK, FA	226	\$34,930,851.85	57.9%	0	\$0.00	NA	0
		Unavailable	145	\$25,398,656.90	42.1%	0	\$0.00	NA	0
Total			371	\$60,329,508.75	100%	0	\$0.00		0

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31400DR46		WASHINGTON MUTUAL BANK, FA	3	\$346,385.17	11.89%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,567,242.62	88.11%	0	\$0.00	NA	0	\$
Total			18	\$2,913,627.79	100%	0	\$0.00		0	\$
31400DR61		WASHINGTON MUTUAL BANK, FA	21	\$4,184,305.18	25.3%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,357,573.78	74.7%	0	\$0.00	NA	0	\$
Total			89	\$16,541,878.96	100%	0	\$0.00		0	\$
31400DR79		WASHINGTON MUTUAL BANK	3	\$374,381.41	2.59%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	23	\$3,894,563.06	26.94%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,185,467.36	70.47%	0	\$0.00	NA	0	\$
Total			91	\$14,454,411.83	100%	0	\$0.00		0	\$
31400DR95		Unavailable	37	\$6,558,841.39	100%	0	\$0.00	NA	0	\$
Total			37	\$6,558,841.39	100%	0	\$0.00		0	\$
31400DRY0		WASHINGTON MUTUAL BANK, FA	35	\$7,788,541.56	29.01%	0	\$0.00	NA	0	\$
		Unavailable	91	\$19,055,788.10	70.99%	0	\$0.00	NA	0	\$
Total			126	\$26,844,329.66	100%	0	\$0.00		0	\$
31400DRZ7		WASHINGTON MUTUAL BANK, FA	4	\$492,620.87	55.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$399,000.00	44.75%	0	\$0.00	NA	0	\$
Total			6	\$891,620.87	100%	0	\$0.00		0	\$
31400DSD5		WASHINGTON MUTUAL BANK, FA	43	\$8,804,228.61	86.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,366,263.30	13.43%	0	\$0.00	NA	0	\$
Total			50	\$10,170,491.91	100%	0	\$0.00		0	\$
31400DSG8		WASHINGTON MUTUAL BANK, FA	41	\$8,768,553.16	59.36%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,003,948.00	40.64%	0	\$0.00	NA	0	\$
Total			66	\$14,772,501.16	100%	0	\$0.00		0	\$
31400DSH6		WASHINGTON MUTUAL BANK, FA	4	\$628,283.00	15.97%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,306,828.91	84.03%	0	\$0.00	NA	0	\$
Total			28	\$3,935,111.91	100%	0	\$0.00		0	\$
31400DW24		GREENPOINT	1	\$139,533.79	9.42%	0	\$0.00	NA	0	\$

		MORTGAGE FUNDING, INC.							
		Unavailable	9	\$1,342,400.00	90.58%	0	\$0.00	NA	0
Total			10	\$1,481,933.79	100%	0	\$0.00		0
31400DW40		Unavailable	8	\$1,503,051.39	100%	0	\$0.00	NA	0
Total			8	\$1,503,051.39	100%	0	\$0.00		0
31400DWC2		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,771,291.49	8.87%	0	\$0.00	NA	0
		Unavailable	109	\$18,193,845.54	91.13%	0	\$0.00	NA	0
Total			119	\$19,965,137.03	100%	0	\$0.00		0
31400DWD0		GREENPOINT MORTGAGE FUNDING, INC.	27	\$4,732,242.15	5.71%	0	\$0.00	NA	0
		Unavailable	482	\$78,121,890.82	94.29%	0	\$0.00	NA	0
Total			509	\$82,854,132.97	100%	0	\$0.00		0
31400DWE8		GREENPOINT MORTGAGE FUNDING, INC.	67	\$10,761,515.60	6.88%	0	\$0.00	NA	0
		Unavailable	1,029	\$145,593,801.96	93.12%	1	\$51,812.63	NA	1
Total			1,096	\$156,355,317.56	100%	1	\$51,812.63		1
31400DWF5		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,358,357.76	1.88%	0	\$0.00	NA	0
		Unavailable	476	\$70,902,735.22	98.12%	0	\$0.00	NA	0
Total			486	\$72,261,092.98	100%	0	\$0.00		0
31400DWG3		Unavailable	24	\$4,094,906.58	100%	0	\$0.00	NA	0
Total			24	\$4,094,906.58	100%	0	\$0.00		0
31400DWH1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$751,876.96	32.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,574,156.72	67.68%	0	\$0.00	NA	0
Total			17	\$2,326,033.68	100%	0	\$0.00		0
31400DWJ7		GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,226,496.79	18.98%	0	\$0.00	NA	0
		Unavailable	108	\$13,773,346.25	81.02%	0	\$0.00	NA	0
Total			130	\$16,999,843.04	100%	0	\$0.00		0

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31400DWK4	GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,817,127.09	15.55%	0	\$0.00	NA	0	\$
	Unavailable	87	\$9,869,929.92	84.45%	0	\$0.00	NA	0	\$
Total		101	\$11,687,057.01	100%	0	\$0.00		0	\$
31400DWL2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$340,659.24	5.24%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,162,663.46	94.76%	0	\$0.00	NA	0	\$
Total		54	\$6,503,322.70	100%	0	\$0.00		0	\$
31400DWN8	Unavailable	24	\$3,845,944.67	100%	0	\$0.00	NA	0	\$
Total		24	\$3,845,944.67	100%	0	\$0.00		0	\$
31400DWP3	Unavailable	18	\$2,747,123.17	100%	0	\$0.00	NA	0	\$
Total		18	\$2,747,123.17	100%	0	\$0.00		0	\$
31400DWR9	Unavailable	7	\$1,090,695.19	100%	0	\$0.00	NA	0	\$
Total		7	\$1,090,695.19	100%	0	\$0.00		0	\$
31400DWS7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,216.45	4.62%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,069,574.10	95.38%	0	\$0.00	NA	0	\$
Total		30	\$4,266,790.55	100%	0	\$0.00		0	\$
31400DWT5	Unavailable	12	\$1,394,710.83	100%	0	\$0.00	NA	0	\$
Total		12	\$1,394,710.83	100%	0	\$0.00		0	\$
31400DWX6	Unavailable	8	\$1,108,778.75	100%	0	\$0.00	NA	0	\$
Total		8	\$1,108,778.75	100%	0	\$0.00		0	\$
31400DWZ1	Unavailable	8	\$1,228,333.29	100%	0	\$0.00	NA	0	\$
Total		8	\$1,228,333.29	100%	0	\$0.00		0	\$
31400DYD8	WACHOVIA MORTGAGE CORPORATION	51	\$3,210,742.30	40.01%	0	\$0.00	NA	0	\$
	Unavailable	77	\$4,813,517.98	59.99%	0	\$0.00	NA	0	\$
Total		128	\$8,024,260.28	100%	0	\$0.00		0	\$
31400DYE6	WACHOVIA MORTGAGE CORPORATION	29	\$2,772,136.61	32.33%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,803,416.14	67.67%	0	\$0.00	NA	0	\$

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Total			88	\$8,575,552.75	100%	0	\$0.00		0	\$
31400DYF3		WACHOVIA MORTGAGE CORPORATION	50	\$10,564,777.99	21.67%	0	\$0.00	NA	0	\$
		Unavailable	192	\$38,195,816.97	78.33%	0	\$0.00	NA	0	\$
Total			242	\$48,760,594.96	100%	0	\$0.00		0	\$
31400DYG1		WACHOVIA MORTGAGE CORPORATION	68	\$13,054,381.92	48.26%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,998,171.36	51.74%	0	\$0.00	NA	0	\$
Total			142	\$27,052,553.28	100%	0	\$0.00		0	\$
31400DYH9		WACHOVIA MORTGAGE CORPORATION	3	\$447,657.53	8.16%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,035,663.23	91.84%	0	\$0.00	NA	0	\$
Total			29	\$5,483,320.76	100%	0	\$0.00		0	\$
31400DYJ5		WACHOVIA MORTGAGE CORPORATION	35	\$4,909,835.00	45.67%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,840,427.46	54.33%	0	\$0.00	NA	0	\$
Total			76	\$10,750,262.46	100%	0	\$0.00		0	\$
31400DYK2		WACHOVIA MORTGAGE CORPORATION	11	\$635,882.19	48.92%	0	\$0.00	NA	0	\$
		Unavailable	12	\$663,955.44	51.08%	0	\$0.00	NA	0	\$
Total			23	\$1,299,837.63	100%	0	\$0.00		0	\$
31400DYL0		WACHOVIA MORTGAGE CORPORATION	11	\$1,638,000.98	14.05%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,016,909.50	85.95%	0	\$0.00	NA	0	\$
Total			76	\$11,654,910.48	100%	0	\$0.00		0	\$
31400EFA3		Unavailable	258	\$37,197,438.63	100%	0	\$0.00	NA	0	\$
Total			258	\$37,197,438.63	100%	0	\$0.00		0	\$
31400EQ29		Unavailable	365	\$48,282,671.89	100%	0	\$0.00	NA	0	\$
Total			365	\$48,282,671.89	100%	0	\$0.00		0	\$
31400EQ37		Unavailable	1,274	\$200,626,496.08	100%	0	\$0.00	NA	0	\$
Total			1,274	\$200,626,496.08	100%	0	\$0.00		0	\$

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31400EQ45	Unavailable	619	\$147,738,355.68	100%	0	\$0.00	NA	0	\$
Total		619	\$147,738,355.68	100%	0	\$0.00		0	\$
31400EQ52	Unavailable	595	\$131,146,195.41	100%	0	\$0.00	NA	0	\$
Total		595	\$131,146,195.41	100%	0	\$0.00		0	\$
31400EQ60	Unavailable	14	\$974,443.97	100%	0	\$0.00	NA	0	\$
Total		14	\$974,443.97	100%	0	\$0.00		0	\$
31400EQ78	Unavailable	923	\$143,212,495.85	100%	0	\$0.00	NA	0	\$
Total		923	\$143,212,495.85	100%	0	\$0.00		0	\$
31400EQ86	Unavailable	999	\$157,991,292.55	100%	0	\$0.00	NA	0	\$
Total		999	\$157,991,292.55	100%	0	\$0.00		0	\$
31400EQ94	Unavailable	39	\$5,394,808.48	100%	0	\$0.00	NA	0	\$
Total		39	\$5,394,808.48	100%	0	\$0.00		0	\$
31400EQQ6	WASHINGTON MUTUAL BANK, FA	469	\$71,189,059.65	38.44%	0	\$0.00	NA	0	\$
	Unavailable	781	\$113,988,327.79	61.56%	0	\$0.00	NA	0	\$
Total		1,250	\$185,177,387.44	100%	0	\$0.00		0	\$
31400EQU7	Unavailable	729	\$119,275,788.34	100%	0	\$0.00	NA	0	\$
Total		729	\$119,275,788.34	100%	0	\$0.00		0	\$
31400EQV5	Unavailable	26	\$4,394,096.01	100%	0	\$0.00	NA	0	\$
Total		26	\$4,394,096.01	100%	0	\$0.00		0	\$
31400EQW3	Unavailable	521	\$90,296,099.68	100%	0	\$0.00	NA	0	\$
Total		521	\$90,296,099.68	100%	0	\$0.00		0	\$
31400EQX1	Unavailable	1,336	\$200,004,871.68	100%	0	\$0.00	NA	0	\$
Total		1,336	\$200,004,871.68	100%	0	\$0.00		0	\$
31400EQZ6	Unavailable	62	\$7,028,266.85	100%	0	\$0.00	NA	0	\$
Total		62	\$7,028,266.85	100%	0	\$0.00		0	\$
31400ERA0	Unavailable	431	\$67,386,696.54	100%	0	\$0.00	NA	0	\$
Total		431	\$67,386,696.54	100%	0	\$0.00		0	\$
31400ERB8	Unavailable	253	\$43,186,311.55	100%	0	\$0.00	NA	0	\$
Total		253	\$43,186,311.55	100%	0	\$0.00		0	\$
31400ERM4	WASHINGTON MUTUAL BANK, FA	16	\$2,966,044.90	100%	0	\$0.00	NA	0	\$

Total			16	\$2,966,044.90	100%	0	\$0.00	0	\$
31400ERN2		WASHINGTON MUTUAL BANK, FA	51	\$9,334,608.91	34.5%	0	\$0.00	NA	\$
		Unavailable	113	\$17,719,240.64	65.5%	0	\$0.00	NA	\$
Total			164	\$27,053,849.55	100%	0	\$0.00	0	\$
31400ERP7		WASHINGTON MUTUAL BANK, FA	22	\$3,918,504.21	13.04%	0	\$0.00	NA	\$
		Unavailable	160	\$26,139,547.26	86.96%	0	\$0.00	NA	\$
Total			182	\$30,058,051.47	100%	0	\$0.00	0	\$
31400ERQ5		WASHINGTON MUTUAL BANK, FA	86	\$12,623,371.06	15.64%	0	\$0.00	NA	\$
		Unavailable	472	\$68,101,657.64	84.36%	0	\$0.00	NA	\$
Total			558	\$80,725,028.70	100%	0	\$0.00	0	\$
31400ERR3		WASHINGTON MUTUAL BANK, FA	71	\$10,612,419.92	32.79%	0	\$0.00	NA	\$
		Unavailable	135	\$21,753,627.44	67.21%	0	\$0.00	NA	\$
Total			206	\$32,366,047.36	100%	0	\$0.00	0	\$
31400ERZ5		FIRST HORIZON HOME LOAN CORPORATION	188	\$32,792,101.60	98.65%	0	\$0.00	NA	\$
		Unavailable	3	\$448,700.00	1.35%	0	\$0.00	NA	\$
Total			191	\$33,240,801.60	100%	0	\$0.00	0	\$
31400EUF5		BANK OF AMERICA NA	42	\$7,425,790.21	92%	0	\$0.00	NA	\$
		Unavailable	2	\$645,400.00	8%	0	\$0.00	NA	\$
Total			44	\$8,071,190.21	100%	0	\$0.00	0	\$
31400EUH1		BANK OF AMERICA NA	410	\$73,090,180.45	72.5%	0	\$0.00	NA	\$
		Unavailable	137	\$27,717,481.46	27.5%	0	\$0.00	NA	\$
Total			547	\$100,807,661.91	100%	0	\$0.00	0	\$
31400EUJ7		BANK OF AMERICA NA	110	\$20,317,725.95	67.09%	0	\$0.00	NA	\$
		Unavailable	46	\$9,965,724.69	32.91%	0	\$0.00	NA	\$
Total			156	\$30,283,450.64	100%	0	\$0.00	0	\$
31400EUK4		BANK OF AMERICA NA	157	\$28,809,718.06	71.36%	0	\$0.00	NA	\$
		Unavailable	55	\$11,560,212.31	28.64%	0	\$0.00	NA	\$
Total			212	\$40,369,930.37	100%	0	\$0.00	0	\$
31400EUL2		BANK OF AMERICA NA	806	\$144,294,669.46	71.94%	0	\$0.00	NA	\$
		Unavailable	247	\$56,284,312.16	28.06%	0	\$0.00	NA	\$
Total			1,053	\$200,578,981.62	100%	0	\$0.00	0	\$

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31400EUM0	BANK OF AMERICA NA	882	\$153,553,827.53	76.46%	0	\$0.00	NA	0	\$
	Unavailable	216	\$47,269,075.07	23.54%	0	\$0.00	NA	0	\$
Total		1,098	\$200,822,902.60	100%	0	\$0.00		0	\$
31400EUN8	BANK OF AMERICA NA	214	\$39,388,679.03	65.15%	0	\$0.00	NA	0	\$
	Unavailable	91	\$21,073,034.00	34.85%	0	\$0.00	NA	0	\$
Total		305	\$60,461,713.03	100%	0	\$0.00		0	\$
31400EUP3	BANK OF AMERICA NA	299	\$53,759,736.93	71.01%	0	\$0.00	NA	0	\$
	Unavailable	102	\$21,946,590.93	28.99%	0	\$0.00	NA	0	\$
Total		401	\$75,706,327.86	100%	0	\$0.00		0	\$
31400EUQ1	BANK OF AMERICA NA	400	\$70,726,142.83	70.26%	0	\$0.00	NA	0	\$
	Unavailable	138	\$29,941,200.87	29.74%	0	\$0.00	NA	0	\$
Total		538	\$100,667,343.70	100%	0	\$0.00		0	\$
31400EUR9	BANK OF AMERICA NA	298	\$55,774,842.59	69.48%	0	\$0.00	NA	0	\$
	Unavailable	110	\$24,497,179.59	30.52%	0	\$0.00	NA	0	\$
Total		408	\$80,272,022.18	100%	0	\$0.00		0	\$
31400EUS7	BANK OF AMERICA NA	788	\$137,056,631.04	90.97%	0	\$0.00	NA	0	\$
	Unavailable	61	\$13,610,367.61	9.03%	0	\$0.00	NA	0	\$
Total		849	\$150,666,998.65	100%	0	\$0.00		0	\$
31400EUT5	BANK OF AMERICA NA	400	\$69,553,315.89	86.17%	0	\$0.00	NA	0	\$
	Unavailable	50	\$11,161,100.00	13.83%	0	\$0.00	NA	0	\$
Total		450	\$80,714,415.89	100%	0	\$0.00		0	\$
31400EUV0	BANK OF AMERICA NA	324	\$39,794,705.72	99.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$38,204.21	0.1%	0	\$0.00	NA	0	\$
Total		325	\$39,832,909.93	100%	0	\$0.00		0	\$
31400FBN6	Unavailable	47	\$3,684,698.39	100%	0	\$0.00	NA	0	\$
Total		47	\$3,684,698.39	100%	0	\$0.00		0	\$
31400FBP1	Unavailable	189	\$12,694,517.55	100%	0	\$0.00	NA	0	\$
Total		189	\$12,694,517.55	100%	0	\$0.00		0	\$
31400FBQ9	Unavailable	108	\$7,500,142.32	100%	0	\$0.00	NA	0	\$
Total		108	\$7,500,142.32	100%	0	\$0.00		0	\$
31400FBR7	Unavailable	66	\$5,487,216.39	100%	0	\$0.00	NA	0	\$
Total		66	\$5,487,216.39	100%	0	\$0.00		0	\$

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31400FBS5		Unavailable	22	\$1,486,685.54	100%	0	\$0.00	NA	0	\$
Total			22	\$1,486,685.54	100%	0	\$0.00		0	\$
31400FD53		WASHINGTON MUTUAL BANK	5	\$1,116,748.94	2.08%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	70	\$14,526,671.44	27.01%	0	\$0.00	NA	0	\$
		Unavailable	166	\$38,146,263.80	70.91%	0	\$0.00	NA	0	\$
Total			241	\$53,789,684.18	100%	0	\$0.00		0	\$
31400FD79		WASHINGTON MUTUAL BANK	2	\$513,500.00	0.76%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	120	\$26,513,840.57	39.12%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$
		Unavailable	177	\$40,491,057.64	59.75%	0	\$0.00	NA	0	\$
Total			300	\$67,768,398.21	100%	0	\$0.00		0	\$
31400FD87		WASHINGTON MUTUAL BANK, FA	31	\$6,735,892.08	57.27%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,025,969.66	42.73%	0	\$0.00	NA	0	\$
Total			53	\$11,761,861.74	100%	0	\$0.00		0	\$
31400FD95		WASHINGTON MUTUAL BANK, FA	12	\$2,327,087.72	23.99%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,371,698.39	76.01%	0	\$0.00	NA	0	\$
Total			46	\$9,698,786.11	100%	0	\$0.00		0	\$
31400FDB0		FIRST BANC MORTGAGE	115	\$14,196,716.59	62.44%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,541,254.91	37.56%	0	\$0.00	NA	0	\$
Total			155	\$22,737,971.50	100%	0	\$0.00		0	\$
31400FDC8		FIRST BANC MORTGAGE	24	\$3,001,554.16	54.5%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,506,281.62	45.5%	0	\$0.00	NA	0	\$
Total			35	\$5,507,835.78	100%	0	\$0.00		0	\$
31400FDD6		FIRST BANC MORTGAGE	210	\$19,819,039.09	89.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,330,369.29	10.52%	0	\$0.00	NA	0	\$
Total			221	\$22,149,408.38	100%	0	\$0.00		0	\$
31400FW29		HARWOOD STREET FUNDING I, LLC	7	\$1,124,674.61	100%	0	\$0.00	NA	0	\$

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Total			7	\$1,124,674.61	100%	0	\$0.00		0	\$
31400FW37		HARWOOD STREET FUNDING I, LLC	175	\$12,315,663.45	100%	0	\$0.00	NA	0	\$
Total			175	\$12,315,663.45	100%	0	\$0.00		0	\$
31400FW45		HARWOOD STREET FUNDING I, LLC	72	\$4,390,307.95	100%	0	\$0.00	NA	0	\$
Total			72	\$4,390,307.95	100%	0	\$0.00		0	\$
31400FW52		HARWOOD STREET FUNDING I, LLC	69	\$7,092,827.47	100%	0	\$0.00	NA	0	\$
Total			69	\$7,092,827.47	100%	0	\$0.00		0	\$
31400FW78		HARWOOD STREET FUNDING I, LLC	15	\$2,583,833.38	100%	0	\$0.00	NA	0	\$
Total			15	\$2,583,833.38	100%	0	\$0.00		0	\$
31400FW86		HARWOOD STREET FUNDING I, LLC	205	\$20,176,171.06	100%	0	\$0.00	NA	0	\$
Total			205	\$20,176,171.06	100%	0	\$0.00		0	\$
31400FW94		HARWOOD STREET FUNDING I, LLC	42	\$6,115,289.76	100%	0	\$0.00	NA	0	\$
Total			42	\$6,115,289.76	100%	0	\$0.00		0	\$
31400FWL7		HARWOOD STREET FUNDING I, LLC	91	\$15,511,539.08	100%	0	\$0.00	NA	0	\$
Total			91	\$15,511,539.08	100%	0	\$0.00		0	\$
31400FWM5		HARWOOD STREET FUNDING I, LLC	22	\$3,936,477.50	100%	0	\$0.00	NA	0	\$
Total			22	\$3,936,477.50	100%	0	\$0.00		0	\$
31400FWN3		HARWOOD STREET FUNDING I, LLC	212	\$38,655,283.15	100%	0	\$0.00	NA	0	\$
Total			212	\$38,655,283.15	100%	0	\$0.00		0	\$
31400FWP8		HARWOOD STREET FUNDING I, LLC	471	\$90,161,755.36	100%	0	\$0.00	NA	0	\$
Total			471	\$90,161,755.36	100%	0	\$0.00		0	\$
31400FWQ6		HARWOOD STREET FUNDING I, LLC	475	\$83,896,697.04	100%	0	\$0.00	NA	0	\$
Total			475	\$83,896,697.04	100%	0	\$0.00		0	\$
31400FWR4			393	\$69,876,058.27	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC							
Total			393	\$69,876,058.27	100%	0	\$0.00	0	\$
31400FWS2		HARWOOD STREET FUNDING I, LLC	316	\$54,917,874.23	100%	0	\$0.00	NA	\$
Total			316	\$54,917,874.23	100%	0	\$0.00	0	\$
31400FWT0		HARWOOD STREET FUNDING I, LLC	158	\$27,337,901.58	100%	0	\$0.00	NA	\$
Total			158	\$27,337,901.58	100%	0	\$0.00	0	\$
31400FWU7		HARWOOD STREET FUNDING I, LLC	68	\$11,961,351.22	100%	0	\$0.00	NA	\$
Total			68	\$11,961,351.22	100%	0	\$0.00	0	\$
31400FWV5		HARWOOD STREET FUNDING I, LLC	61	\$9,541,971.72	100%	0	\$0.00	NA	\$
Total			61	\$9,541,971.72	100%	0	\$0.00	0	\$
31400FWW3		HARWOOD STREET FUNDING I, LLC	9	\$1,420,527.42	100%	0	\$0.00	NA	\$
Total			9	\$1,420,527.42	100%	0	\$0.00	0	\$
31400FWX1		HARWOOD STREET FUNDING I, LLC	10	\$1,580,144.65	100%	0	\$0.00	NA	\$
Total			10	\$1,580,144.65	100%	0	\$0.00	0	\$
31400FWY9		HARWOOD STREET FUNDING I, LLC	11	\$1,286,951.88	100%	0	\$0.00	NA	\$
Total			11	\$1,286,951.88	100%	0	\$0.00	0	\$
31400FWZ6		HARWOOD STREET FUNDING I, LLC	10	\$1,027,285.81	100%	0	\$0.00	NA	\$
Total			10	\$1,027,285.81	100%	0	\$0.00	0	\$
31400FYR2		COMMERCIAL FEDERAL BANK	59	\$9,438,232.53	100%	0	\$0.00	NA	\$
Total			59	\$9,438,232.53	100%	0	\$0.00	0	\$
31400FYS0		COMMERCIAL FEDERAL BANK	118	\$16,998,523.53	75.55%	0	\$0.00	NA	\$
		Unavailable	35	\$5,500,555.95	24.45%	0	\$0.00	NA	\$
Total			153	\$22,499,079.48	100%	0	\$0.00	0	\$
31400FYT8		COMMERCIAL FEDERAL BANK	191	\$25,228,136.89	99.5%	0	\$0.00	NA	\$

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		Unavailable	1	\$127,682.69	0.5%	0	\$0.00	NA	0	\$
Total			192	\$25,355,819.58	100%	0	\$0.00		0	\$
31400G2F1		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$307,665.86	26.46%	0	\$0.00	NA	0	\$
		Unavailable	5	\$855,091.09	73.54%	0	\$0.00	NA	0	\$
Total			7	\$1,162,756.95	100%	0	\$0.00		0	\$
31400G2G9		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,277,155.18	100%	0	\$0.00	NA	0	\$
Total			9	\$1,277,155.18	100%	0	\$0.00		0	\$
31400G2H7		ALLIANCE MORTGAGE COMPANY (NERO)	53	\$13,652,641.20	100%	0	\$0.00	NA	0	\$
Total			53	\$13,652,641.20	100%	0	\$0.00		0	\$
31400G2J3		ALLIANCE MORTGAGE COMPANY (NERO)	48	\$13,209,331.00	100%	0	\$0.00	NA	0	\$
Total			48	\$13,209,331.00	100%	0	\$0.00		0	\$
31400G2K0		ALLIANCE MORTGAGE COMPANY (NERO)	45	\$11,222,921.02	100%	0	\$0.00	NA	0	\$
Total			45	\$11,222,921.02	100%	0	\$0.00		0	\$
31400G2L8		Unavailable	14	\$2,589,330.96	100%	0	\$0.00	NA	0	\$
Total			14	\$2,589,330.96	100%	0	\$0.00		0	\$
31400G2M6		ALLIANCE MORTGAGE COMPANY (NERO)	31	\$8,475,987.64	100%	0	\$0.00	NA	0	\$
Total			31	\$8,475,987.64	100%	0	\$0.00		0	\$
31400G2N4		ALLIANCE MORTGAGE COMPANY (NERO)	28	\$6,742,070.97	100%	0	\$0.00	NA	0	\$
Total			28	\$6,742,070.97	100%	0	\$0.00		0	\$
31400G2P9		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,026,500.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,026,500.00	100%	0	\$0.00		0	\$
31400G2Q7		Unavailable	13	\$3,316,575.86	100%	0	\$0.00	NA	0	\$
Total			13	\$3,316,575.86	100%	0	\$0.00		0	\$
31400GLB9		FIRST HORIZON HOME LOAN CORPORATION	170	\$34,477,072.24	85.99%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,616,987.41	14.01%	0	\$0.00	NA	0	\$
Total			196	\$40,094,059.65	100%	0	\$0.00		0	\$

31400GLC7	FIRST HORIZON HOME LOAN CORPORATION	222	\$39,479,221.52	83.04%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,060,582.47	16.96%	0	\$0.00	NA	0	\$
Total		268	\$47,539,803.99	100%	0	\$0.00		0	\$
31400GLD5	FIRST HORIZON HOME LOAN CORPORATION	128	\$22,239,751.96	78.64%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,041,431.57	21.36%	0	\$0.00	NA	0	\$
Total		165	\$28,281,183.53	100%	0	\$0.00		0	\$
31400GLE3	FIRST HORIZON HOME LOAN CORPORATION	155	\$27,141,765.84	82.28%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,844,350.88	17.72%	0	\$0.00	NA	0	\$
Total		188	\$32,986,116.72	100%	0	\$0.00		0	\$
31400GLF0	FIRST HORIZON HOME LOAN CORPORATION	308	\$57,641,379.78	90.88%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,781,938.91	9.12%	0	\$0.00	NA	0	\$
Total		339	\$63,423,318.69	100%	0	\$0.00		0	\$
31400GLG8	FIRST HORIZON HOME LOAN CORPORATION	188	\$37,224,632.68	92.26%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,125,000.00	7.74%	0	\$0.00	NA	0	\$
Total		204	\$40,349,632.68	100%	0	\$0.00		0	\$
31400GLH6	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,876,637.75	80.36%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,680,768.05	19.64%	0	\$0.00	NA	0	\$
Total		53	\$8,557,405.80	100%	0	\$0.00		0	\$
31400GLK9	FIRST HORIZON HOME LOAN CORPORATION	341	\$35,686,842.20	88.17%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,789,062.02	11.83%	0	\$0.00	NA	0	\$
Total		386	\$40,475,904.22	100%	0	\$0.00		0	\$
31400GLL7	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,573,580.89	90.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$561,473.23	9.15%	0	\$0.00	NA	0	\$
Total		30	\$6,135,054.12	100%	0	\$0.00		0	\$
31400GLM5	FIRST HORIZON HOME LOAN CORPORATION	97	\$10,517,690.62	99.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$103,100.00	0.97%	0	\$0.00	NA	0	\$
Total		98	\$10,620,790.62	100%	0	\$0.00		0	\$

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31400GLN3	FIRST HORIZON HOME LOAN CORPORATION	13	\$3,027,350.00	62.41%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,823,278.75	37.59%	0	\$0.00	NA	0	\$
Total		23	\$4,850,628.75	100%	0	\$0.00		0	\$
31400GLP8	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,433,059.35	85.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$950,300.00	14.89%	0	\$0.00	NA	0	\$
Total		31	\$6,383,359.35	100%	0	\$0.00		0	\$
31400GP25	Unavailable	21	\$3,895,853.86	100%	0	\$0.00	NA	0	\$
Total		21	\$3,895,853.86	100%	0	\$0.00		0	\$
31400GP33	Unavailable	64	\$10,383,564.55	100%	0	\$0.00	NA	0	\$
Total		64	\$10,383,564.55	100%	0	\$0.00		0	\$
31400GP41	Unavailable	290	\$35,408,331.75	100%	0	\$0.00	NA	0	\$
Total		290	\$35,408,331.75	100%	0	\$0.00		0	\$
31400GP58	Unavailable	57	\$6,313,325.90	100%	0	\$0.00	NA	0	\$
Total		57	\$6,313,325.90	100%	0	\$0.00		0	\$
31400GPW9	Unavailable	23	\$4,210,549.10	100%	0	\$0.00	NA	0	\$
Total		23	\$4,210,549.10	100%	0	\$0.00		0	\$
31400GPX7	Unavailable	96	\$24,869,523.33	100%	0	\$0.00	NA	0	\$
Total		96	\$24,869,523.33	100%	0	\$0.00		0	\$
31400GPY5	Unavailable	249	\$44,947,288.46	100%	0	\$0.00	NA	0	\$
Total		249	\$44,947,288.46	100%	0	\$0.00		0	\$
31400GPZ2	Unavailable	63	\$14,985,828.26	100%	0	\$0.00	NA	0	\$
Total		63	\$14,985,828.26	100%	0	\$0.00		0	\$
31400GW27	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,989.08	1.36%	0	\$0.00	NA	0	\$
	Unavailable	91	\$12,962,506.67	98.64%	0	\$0.00	NA	0	\$
Total		93	\$13,141,495.75	100%	0	\$0.00		0	\$
31400GW35	Unavailable	45	\$2,555,341.98	100%	0	\$0.00	NA	0	\$
Total		45	\$2,555,341.98	100%	0	\$0.00		0	\$
31400GW43	Unavailable	80	\$11,466,603.55	100%	0	\$0.00	NA	0	\$
Total		80	\$11,466,603.55	100%	0	\$0.00		0	\$

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31400GW50	Unavailable	6	\$1,056,150.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,056,150.00	100%	0	\$0.00		0	\$
31400GW68	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,655.65	3.92%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,806,336.70	96.08%	0	\$0.00	NA	0	\$
Total		19	\$1,879,992.35	100%	0	\$0.00		0	\$
31400GWB7	Unavailable	73	\$10,799,008.49	100%	0	\$0.00	NA	0	\$
Total		73	\$10,799,008.49	100%	0	\$0.00		0	\$
31400GWW1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$
	Unavailable	151	\$22,921,255.67	99.65%	0	\$0.00	NA	0	\$
Total		152	\$23,001,255.67	100%	0	\$0.00		0	\$
31400GWX9	Unavailable	93	\$14,585,816.91	100%	0	\$0.00	NA	0	\$
Total		93	\$14,585,816.91	100%	0	\$0.00		0	\$
31400GWZ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$373,128.00	4.97%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,135,957.84	95.03%	0	\$0.00	NA	0	\$
Total		57	\$7,509,085.84	100%	0	\$0.00		0	\$
31400GXA8	Unavailable	10	\$1,324,875.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,324,875.00	100%	0	\$0.00		0	\$
31400H2K8	THE LEADER MORTGAGE COMPANY	2	\$131,569.09	35.27%	0	\$0.00	NA	0	\$
	Unavailable	3	\$241,503.37	64.73%	0	\$0.00	NA	0	\$
Total		5	\$373,072.46	100%	0	\$0.00		0	\$
31400H2L6	THE LEADER MORTGAGE COMPANY	6	\$346,974.84	90.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$37,097.42	9.66%	0	\$0.00	NA	0	\$
Total		7	\$384,072.26	100%	0	\$0.00		0	\$
31400H3L5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,622,051.88	100%	0	\$0.00	NA	0	\$
Total		15	\$2,622,051.88	100%	0	\$0.00		0	\$

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31400H3M3	LEHMAN BROTHERS HOLDINGS, INC.	80	\$12,670,375.55	100%	1	\$55,293.45	NA	0	\$
Total		80	\$12,670,375.55	100%	1	\$55,293.45		0	\$
31400H3N1	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,345,919.56	100%	1	\$43,203.17	NA	0	\$
Total		49	\$7,345,919.56	100%	1	\$43,203.17		0	\$
31400H3P6	LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,008,606.48	100%	1	\$103,624.80	NA	0	\$
Total		41	\$6,008,606.48	100%	1	\$103,624.80		0	\$
31400H3Q4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,858,887.34	100%	0	\$0.00	NA	0	\$
Total		26	\$3,858,887.34	100%	0	\$0.00		0	\$
31400HAA1	HOME STAR MORTGAGE SERVICES, LLC	96	\$13,927,150.39	100%	0	\$0.00	NA	0	\$
Total		96	\$13,927,150.39	100%	0	\$0.00		0	\$
31400HAB9	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,637,943.66	100%	0	\$0.00	NA	0	\$
Total		50	\$5,637,943.66	100%	0	\$0.00		0	\$
31400HAC7	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,001,001.56	100%	0	\$0.00	NA	0	\$
Total		19	\$3,001,001.56	100%	0	\$0.00		0	\$
31400HD42	IRWIN MORTGAGE CORPORATION	30	\$4,019,906.34	27.01%	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,863,090.27	72.99%	0	\$0.00	NA	0	\$
Total		111	\$14,882,996.61	100%	0	\$0.00		0	\$
31400HD59	IRWIN MORTGAGE CORPORATION	49	\$7,172,302.54	41%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,320,326.38	59%	0	\$0.00	NA	0	\$
Total		117	\$17,492,628.92	100%	0	\$0.00		0	\$
31400HD67	IRWIN MORTGAGE CORPORATION	11	\$1,732,937.19	7.63%	0	\$0.00	NA	0	\$
	Unavailable	123	\$20,989,366.87	92.37%	0	\$0.00	NA	0	\$
Total		134	\$22,722,304.06	100%	0	\$0.00		0	\$

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

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		Unavailable	48	\$7,948,886.00	67.18%	0	\$0.00	NA	0	\$
Total			74	\$11,831,806.00	100%	0	\$0.00		0	\$
31400HHZ9		HARWOOD STREET FUNDING I, LLC	20	\$2,920,127.82	100%	0	\$0.00	NA	0	\$
Total			20	\$2,920,127.82	100%	0	\$0.00		0	\$
31400HNE9		BANKNORTH, NA	424	\$59,581,529.26	99.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$90,300.00	0.15%	0	\$0.00	NA	0	\$
Total			425	\$59,671,829.26	100%	0	\$0.00		0	\$
31400HNF6		BANKNORTH, NA	59	\$8,854,732.46	100%	0	\$0.00	NA	0	\$
Total			59	\$8,854,732.46	100%	0	\$0.00		0	\$
31400HNG4		BANKNORTH, NA	27	\$3,504,885.04	100%	0	\$0.00	NA	0	\$
Total			27	\$3,504,885.04	100%	0	\$0.00		0	\$
31400J3X5		CROWN MORTGAGE COMPANY	10	\$1,030,006.68	100%	0	\$0.00	NA	0	\$
Total			10	\$1,030,006.68	100%	0	\$0.00		0	\$
31400JB73		UNION PLANTERS BANK NA	1	\$93,864.36	1.1%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,412,767.55	98.9%	0	\$0.00	NA	0	\$
Total			90	\$8,506,631.91	100%	0	\$0.00		0	\$
31400JB81		UNION PLANTERS BANK NA	32	\$1,759,607.74	37.39%	0	\$0.00	NA	0	\$
		Unavailable	54	\$2,946,541.06	62.61%	0	\$0.00	NA	0	\$
Total			86	\$4,706,148.80	100%	0	\$0.00		0	\$
31400JB99		UNION PLANTERS BANK NA	8	\$1,058,902.80	9.01%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,689,480.27	90.99%	0	\$0.00	NA	0	\$
Total			90	\$11,748,383.07	100%	0	\$0.00		0	\$
31400JCA5		Unavailable	84	\$4,370,127.21	100%	1	\$44,095.17	NA	0	\$
Total			84	\$4,370,127.21	100%	1	\$44,095.17		0	\$
31400JE21		Unavailable	20	\$4,160,068.11	100%	0	\$0.00	NA	0	\$
Total			20	\$4,160,068.11	100%	0	\$0.00		0	\$
31400JE39		UNION PLANTERS BANK NA	1	\$322,500.00	2.35%	0	\$0.00	NA	0	\$
		Unavailable	64	\$13,413,474.46	97.65%	0	\$0.00	NA	0	\$
Total			65	\$13,735,974.46	100%	0	\$0.00		0	\$

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

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31400JET2	Unavailable	86	\$11,158,733.29	100%	0	\$0.00	NA	0	\$
Total		86	\$11,158,733.29	100%	0	\$0.00		0	\$
31400JEU9	UNION PLANTERS BANK NA	1	\$154,438.05	1.09%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,996,580.24	98.91%	0	\$0.00	NA	0	\$
Total		89	\$14,151,018.29	100%	0	\$0.00		0	\$
31400JEV7	Unavailable	88	\$18,991,457.46	100%	0	\$0.00	NA	0	\$
Total		88	\$18,991,457.46	100%	0	\$0.00		0	\$
31400JEW5	Unavailable	88	\$4,643,581.89	100%	0	\$0.00	NA	0	\$
Total		88	\$4,643,581.89	100%	0	\$0.00		0	\$
31400JEX3	Unavailable	87	\$6,991,199.08	100%	0	\$0.00	NA	0	\$
Total		87	\$6,991,199.08	100%	0	\$0.00		0	\$
31400JEY1	Unavailable	87	\$10,935,929.87	100%	0	\$0.00	NA	0	\$
Total		87	\$10,935,929.87	100%	0	\$0.00		0	\$
31400JEZ8	Unavailable	85	\$19,487,535.67	100%	0	\$0.00	NA	0	\$
Total		85	\$19,487,535.67	100%	0	\$0.00		0	\$
31400JK24	U.S. BANK N.A.	55	\$5,641,206.55	100%	0	\$0.00	NA	0	\$
Total		55	\$5,641,206.55	100%	0	\$0.00		0	\$
31400JK32	U.S. BANK N.A.	59	\$6,276,804.53	100%	0	\$0.00	NA	0	\$
Total		59	\$6,276,804.53	100%	0	\$0.00		0	\$
31400JK40	U.S. BANK N.A.	31	\$3,449,207.62	100%	0	\$0.00	NA	0	\$
Total		31	\$3,449,207.62	100%	0	\$0.00		0	\$
31400JK65	U.S. BANK N.A.	21	\$1,309,007.37	100%	0	\$0.00	NA	0	\$
Total		21	\$1,309,007.37	100%	0	\$0.00		0	\$
31400JK73	U.S. BANK N.A.	1	\$103,100.00	2.21%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,555,370.00	97.79%	0	\$0.00	NA	0	\$
Total		23	\$4,658,470.00	100%	0	\$0.00		0	\$
31400JK81	U.S. BANK N.A.	6	\$893,365.29	6.95%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,960,017.20	93.05%	0	\$0.00	NA	0	\$
Total		69	\$12,853,382.49	100%	0	\$0.00		0	\$
31400JK99	U.S. BANK N.A.	12	\$1,558,114.81	19.01%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$6,638,181.16	80.99%	0	\$0.00	NA	0	\$
Total			54	\$8,196,295.97	100%	0	\$0.00		0	\$
31400JKT5		U.S. BANK N.A.	5	\$695,300.00	6.74%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,618,369.50	93.26%	0	\$0.00	NA	0	\$
Total			55	\$10,313,669.50	100%	0	\$0.00		0	\$
31400JKU2		U.S. BANK N.A.	20	\$3,066,361.86	18.75%	0	\$0.00	NA	0	\$
		Unavailable	64	\$13,287,913.80	81.25%	0	\$0.00	NA	0	\$
Total			84	\$16,354,275.66	100%	0	\$0.00		0	\$
31400JKV0		U.S. BANK N.A.	8	\$704,053.88	8.33%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,744,995.16	91.67%	0	\$0.00	NA	0	\$
Total			56	\$8,449,049.04	100%	0	\$0.00		0	\$
31400JKW8		U.S. BANK N.A.	2	\$191,000.00	2.57%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,231,386.87	97.43%	0	\$0.00	NA	0	\$
Total			51	\$7,422,386.87	100%	0	\$0.00		0	\$
31400JKX6		U.S. BANK N.A.	1	\$249,700.29	11.56%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,910,971.31	88.44%	0	\$0.00	NA	0	\$
Total			12	\$2,160,671.60	100%	0	\$0.00		0	\$
31400JKY4		U.S. BANK N.A.	3	\$379,751.00	5.62%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,380,999.12	94.38%	0	\$0.00	NA	0	\$
Total			36	\$6,760,750.12	100%	0	\$0.00		0	\$
31400JKZ1		U.S. BANK N.A.	1	\$80,200.00	4.2%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,829,250.00	95.8%	0	\$0.00	NA	0	\$
Total			11	\$1,909,450.00	100%	0	\$0.00		0	\$
31400JL64		CITIMORTGAGE, INC.	248	\$49,120,974.15	97.13%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,449,158.97	2.87%	0	\$0.00	NA	0	\$
Total			255	\$50,570,133.12	100%	0	\$0.00		0	\$
31400JL72		CITIMORTGAGE, INC.	339	\$68,980,937.53	95.54%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,216,431.45	4.46%	0	\$0.00	NA	0	\$
Total			351	\$72,197,368.98	100%	0	\$0.00		0	\$
31400JL80		CITIMORTGAGE, INC.	419	\$101,628,690.65	97.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,222,511.10	2.14%	0	\$0.00	NA	0	\$
Total			427	\$103,851,201.75	100%	0	\$0.00		0	\$
31400JL98		CITIMORTGAGE, INC.	363	\$85,626,124.49	98.98%	0	\$0.00	NA	0	\$
		Unavailable	6	\$879,330.04	1.02%	0	\$0.00	NA	0	\$

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Total			369	\$86,505,454.53	100%	0	\$0.00		0	\$
31400JLA5	U.S. BANK N.A.		1	\$172,000.00	5.93%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,726,968.48	94.07%	0	\$0.00	NA	0	\$
Total			18	\$2,898,968.48	100%	0	\$0.00		0	\$
31400JLB3	U.S. BANK N.A.		3	\$360,386.51	10.87%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,956,370.49	89.13%	0	\$0.00	NA	0	\$
Total			24	\$3,316,757.00	100%	0	\$0.00		0	\$
31400JMA4	CITIMORTGAGE, INC.		111	\$25,308,074.21	98.28%	0	\$0.00	NA	0	\$
	Unavailable		2	\$443,626.16	1.72%	0	\$0.00	NA	0	\$
Total			113	\$25,751,700.37	100%	0	\$0.00		0	\$
31400JMB2	CITIMORTGAGE, INC.		95	\$13,010,166.61	24.28%	0	\$0.00	NA	0	\$
	Unavailable		213	\$40,579,917.44	75.72%	0	\$0.00	NA	0	\$
Total			308	\$53,590,084.05	100%	0	\$0.00		0	\$
31400JMC0	CITIMORTGAGE, INC.		85	\$12,253,058.12	57.68%	0	\$0.00	NA	0	\$
	Unavailable		52	\$8,991,016.65	42.32%	0	\$0.00	NA	0	\$
Total			137	\$21,244,074.77	100%	0	\$0.00		0	\$
31400JMD8	CITIMORTGAGE, INC.		157	\$23,597,542.83	87.97%	0	\$0.00	NA	0	\$
	Unavailable		23	\$3,227,762.53	12.03%	0	\$0.00	NA	0	\$
Total			180	\$26,825,305.36	100%	0	\$0.00		0	\$
31400JME6	CITIMORTGAGE, INC.		133	\$27,721,505.89	36.45%	0	\$0.00	NA	0	\$
	Unavailable		275	\$48,333,455.70	63.55%	0	\$0.00	NA	0	\$
Total			408	\$76,054,961.59	100%	0	\$0.00		0	\$
31400JMF3	CITIMORTGAGE, INC.		131	\$25,976,141.02	45.46%	0	\$0.00	NA	0	\$
	Unavailable		164	\$31,161,275.07	54.54%	0	\$0.00	NA	0	\$
Total			295	\$57,137,416.09	100%	0	\$0.00		0	\$
31400JMG1	CITIMORTGAGE, INC.		2	\$300,090.06	10.22%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,634,956.02	89.78%	0	\$0.00	NA	0	\$
Total			15	\$2,935,046.08	100%	0	\$0.00		0	\$
31400JMH9	CITIMORTGAGE, INC.		111	\$24,138,474.65	13.39%	0	\$0.00	NA	0	\$
	Unavailable		800	\$156,092,559.89	86.61%	0	\$0.00	NA	0	\$
Total			911	\$180,231,034.54	100%	0	\$0.00		0	\$
31400JMJ5	CITIMORTGAGE, INC.		205	\$50,071,289.78	70.31%	0	\$0.00	NA	0	\$
	Unavailable		110	\$21,145,064.41	29.69%	0	\$0.00	NA	0	\$
Total			315	\$71,216,354.19	100%	0	\$0.00		0	\$

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31400JMK2	CITIMORTGAGE, INC.	173	\$41,407,187.64	70.52%	0	\$0.00	NA	0	\$
	Unavailable	86	\$17,308,649.80	29.48%	0	\$0.00	NA	0	\$
Total		259	\$58,715,837.44	100%	0	\$0.00		0	\$
31400JML0	CITIMORTGAGE, INC.	54	\$9,855,567.39	19.31%	0	\$0.00	NA	0	\$
	Unavailable	222	\$41,192,154.81	80.69%	0	\$0.00	NA	0	\$
Total		276	\$51,047,722.20	100%	0	\$0.00		0	\$
31400JMM8	CITIMORTGAGE, INC.	43	\$7,591,099.48	22.67%	0	\$0.00	NA	0	\$
	Unavailable	137	\$25,887,363.66	77.33%	0	\$0.00	NA	0	\$
Total		180	\$33,478,463.14	100%	0	\$0.00		0	\$
31400JMN6	Unavailable	7	\$1,304,616.17	100%	0	\$0.00	NA	0	\$
Total		7	\$1,304,616.17	100%	0	\$0.00		0	\$
31400JMP1	CITIMORTGAGE, INC.	32	\$6,238,065.00	42.15%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,562,939.47	57.85%	0	\$0.00	NA	0	\$
Total		81	\$14,801,004.47	100%	0	\$0.00		0	\$
31400JMQ9	CITIMORTGAGE, INC.	77	\$18,620,999.29	67.96%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,778,265.11	32.04%	0	\$0.00	NA	0	\$
Total		119	\$27,399,264.40	100%	0	\$0.00		0	\$
31400JMR7	CITIMORTGAGE, INC.	79	\$19,107,608.32	64.47%	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,530,588.53	35.53%	0	\$0.00	NA	0	\$
Total		127	\$29,638,196.85	100%	0	\$0.00		0	\$
31400JMS5	CITIMORTGAGE, INC.	128	\$25,452,704.40	40.2%	0	\$0.00	NA	0	\$
	Unavailable	205	\$37,861,842.70	59.8%	0	\$0.00	NA	0	\$
Total		333	\$63,314,547.10	100%	0	\$0.00		0	\$
31400JNQ8	CITIMORTGAGE, INC.	70	\$12,168,801.93	33.64%	0	\$0.00	NA	0	\$
	Unavailable	104	\$24,006,911.36	66.36%	0	\$0.00	NA	0	\$
Total		174	\$36,175,713.29	100%	0	\$0.00		0	\$
31400JNR6	CITIMORTGAGE, INC.	249	\$66,551,396.78	51.57%	0	\$0.00	NA	0	\$
	Unavailable	242	\$62,503,156.56	48.43%	0	\$0.00	NA	0	\$
Total		491	\$129,054,553.34	100%	0	\$0.00		0	\$
31400JNS4	CITIMORTGAGE, INC.	191	\$43,131,604.63	68.64%	0	\$0.00	NA	0	\$
	Unavailable	82	\$19,702,601.47	31.36%	0	\$0.00	NA	0	\$
Total		273	\$62,834,206.10	100%	0	\$0.00		0	\$
31400JNT2	CITIMORTGAGE, INC.	203	\$29,648,123.89	83.14%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$6,012,149.87	16.86%	0	\$0.00	NA	0	\$
Total			241	\$35,660,273.76	100%	0	\$0.00		0	\$
31400JNU9		CITIMORTGAGE, INC.	745	\$104,600,313.73	58.68%	0	\$0.00	NA	0	\$
		Unavailable	408	\$73,653,554.78	41.32%	0	\$0.00	NA	0	\$
Total			1,153	\$178,253,868.51	100%	0	\$0.00		0	\$
31400JNV7		CITIMORTGAGE, INC.	10	\$1,162,536.64	19.48%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,804,873.73	80.52%	0	\$0.00	NA	0	\$
Total			29	\$5,967,410.37	100%	0	\$0.00		0	\$
31400JNW5		CITIMORTGAGE, INC.	24	\$3,534,322.00	53.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,099,743.09	46.72%	0	\$0.00	NA	0	\$
Total			41	\$6,634,065.09	100%	0	\$0.00		0	\$
31400JNX3		CITIMORTGAGE, INC.	148	\$19,295,033.83	86.05%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,126,970.65	13.95%	0	\$0.00	NA	0	\$
Total			168	\$22,422,004.48	100%	0	\$0.00		0	\$
31400JNY1		CITIMORTGAGE, INC.	32	\$4,036,385.04	82.94%	0	\$0.00	NA	0	\$
		Unavailable	4	\$830,185.45	17.06%	0	\$0.00	NA	0	\$
Total			36	\$4,866,570.49	100%	0	\$0.00		0	\$
31400JV22		WASHINGTON MUTUAL BANK, FA	33	\$6,443,606.90	22.09%	0	\$0.00	NA	0	\$
		Unavailable	109	\$22,724,529.68	77.91%	0	\$0.00	NA	0	\$
Total			142	\$29,168,136.58	100%	0	\$0.00		0	\$
31400JV30		WASHINGTON MUTUAL BANK	11	\$2,198,823.69	16.34%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	17	\$2,921,974.30	21.71%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,337,622.26	61.95%	0	\$0.00	NA	0	\$
Total			70	\$13,458,420.25	100%	0	\$0.00		0	\$
31400JV48		WASHINGTON MUTUAL BANK	33	\$2,331,397.68	20.3%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	40	\$2,580,873.68	22.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,507.94	1.04%	0	\$0.00	NA	0	\$
		Unavailable	94	\$6,451,314.95	56.18%	0	\$0.00	NA	0	\$
Total			169	\$11,483,094.25	100%	0	\$0.00		0	\$
31400JVR7			17	\$3,612,750.24	36.01%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	29	\$6,421,084.60	63.99%	0	\$0.00	NA	0
Total			46	\$10,033,834.84	100%	0	\$0.00		0
31400JVS5		WASHINGTON MUTUAL BANK	31	\$5,810,393.96	28.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	38	\$7,508,732.89	37.45%	0	\$0.00	NA	0
		Unavailable	34	\$6,733,174.79	33.57%	0	\$0.00	NA	0
Total			103	\$20,052,301.64	100%	0	\$0.00		0
31400JVT3		WASHINGTON MUTUAL BANK, FA	49	\$9,907,617.65	49.21%	0	\$0.00	NA	0
		Unavailable	51	\$10,224,646.66	50.79%	0	\$0.00	NA	0
Total			100	\$20,132,264.31	100%	0	\$0.00		0
31400JVU0		WASHINGTON MUTUAL BANK, FA	38	\$7,232,643.01	36.04%	0	\$0.00	NA	0
		Unavailable	65	\$12,836,249.27	63.96%	0	\$0.00	NA	0
Total			103	\$20,068,892.28	100%	0	\$0.00		0
31400JVV8		WASHINGTON MUTUAL BANK, FA	23	\$4,393,471.74	21.9%	0	\$0.00	NA	0
		Unavailable	77	\$15,667,023.75	78.1%	0	\$0.00	NA	0
Total			100	\$20,060,495.49	100%	0	\$0.00		0
31400JVW6		WASHINGTON MUTUAL BANK, FA	8	\$1,514,712.45	7.52%	0	\$0.00	NA	0
		Unavailable	90	\$18,635,969.58	92.48%	0	\$0.00	NA	0
Total			98	\$20,150,682.03	100%	0	\$0.00		0
31400JVX4		WASHINGTON MUTUAL BANK, FA	19	\$3,798,374.19	15.12%	0	\$0.00	NA	0
		Unavailable	108	\$21,317,857.66	84.88%	0	\$0.00	NA	0
Total			127	\$25,116,231.85	100%	0	\$0.00		0
31400JY2		WASHINGTON MUTUAL BANK	52	\$9,919,602.81	59.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$655,659.00	3.96%	0	\$0.00	NA	0
		Unavailable	29	\$5,963,357.70	36.06%	0	\$0.00	NA	0
Total			84	\$16,538,619.51	100%	0	\$0.00		0
31400JVZ9		WASHINGTON MUTUAL BANK, FA	3	\$442,629.05	2.52%	0	\$0.00	NA	0

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		Unavailable	93	\$17,117,407.94	97.48%	0	\$0.00	NA	0	\$
Total			96	\$17,560,036.99	100%	0	\$0.00		0	\$
31400K3U8		USAA FEDERAL SAVINGS BANK	44	\$7,062,504.97	100%	0	\$0.00	NA	0	\$
Total			44	\$7,062,504.97	100%	0	\$0.00		0	\$
31400K3V6		USAA FEDERAL SAVINGS BANK	7	\$1,243,812.63	100%	0	\$0.00	NA	0	\$
Total			7	\$1,243,812.63	100%	0	\$0.00		0	\$
31400K3W4		USAA FEDERAL SAVINGS BANK	20	\$2,084,406.03	100%	0	\$0.00	NA	0	\$
Total			20	\$2,084,406.03	100%	0	\$0.00		0	\$
31400K3X2		USAA FEDERAL SAVINGS BANK	33	\$5,787,814.19	100%	0	\$0.00	NA	0	\$
Total			33	\$5,787,814.19	100%	0	\$0.00		0	\$
31400K3Y0		USAA FEDERAL SAVINGS BANK	34	\$3,675,090.30	100%	0	\$0.00	NA	0	\$
Total			34	\$3,675,090.30	100%	0	\$0.00		0	\$
31400K4F0		USAA FEDERAL SAVINGS BANK	31	\$5,390,897.00	100%	0	\$0.00	NA	0	\$
Total			31	\$5,390,897.00	100%	0	\$0.00		0	\$
31400K4G8		USAA FEDERAL SAVINGS BANK	17	\$3,172,192.45	100%	0	\$0.00	NA	0	\$
Total			17	\$3,172,192.45	100%	0	\$0.00		0	\$
31400K4H6		USAA FEDERAL SAVINGS BANK	12	\$1,445,535.72	100%	0	\$0.00	NA	0	\$
Total			12	\$1,445,535.72	100%	0	\$0.00		0	\$
31400K4J2		USAA FEDERAL SAVINGS BANK	84	\$11,049,476.09	100%	0	\$0.00	NA	0	\$
Total			84	\$11,049,476.09	100%	0	\$0.00		0	\$
31400K4K9		USAA FEDERAL SAVINGS BANK	67	\$8,352,329.90	100%	0	\$0.00	NA	0	\$
Total			67	\$8,352,329.90	100%	0	\$0.00		0	\$
31400K4L7		USAA FEDERAL SAVINGS BANK	34	\$4,994,992.03	100%	0	\$0.00	NA	0	\$
Total			34	\$4,994,992.03	100%	0	\$0.00		0	\$

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31400K4M5		USAA FEDERAL SAVINGS BANK	16	\$2,674,397.22	100%	0	\$0.00	NA	0	\$
Total			16	\$2,674,397.22	100%	0	\$0.00		0	\$
31400K4N3		USAA FEDERAL SAVINGS BANK	11	\$1,715,874.84	100%	0	\$0.00	NA	0	\$
Total			11	\$1,715,874.84	100%	0	\$0.00		0	\$
31400K5G7		USAA FEDERAL SAVINGS BANK	107	\$19,946,363.84	100%	0	\$0.00	NA	0	\$
Total			107	\$19,946,363.84	100%	0	\$0.00		0	\$
31400K5H5		USAA FEDERAL SAVINGS BANK	116	\$24,657,904.01	100%	0	\$0.00	NA	0	\$
Total			116	\$24,657,904.01	100%	0	\$0.00		0	\$
31400K5J1		USAA FEDERAL SAVINGS BANK	23	\$3,210,678.33	100%	0	\$0.00	NA	0	\$
Total			23	\$3,210,678.33	100%	0	\$0.00		0	\$
31400K5K8		USAA FEDERAL SAVINGS BANK	29	\$2,064,528.75	100%	0	\$0.00	NA	0	\$
Total			29	\$2,064,528.75	100%	0	\$0.00		0	\$
31400K5L6		USAA FEDERAL SAVINGS BANK	38	\$7,055,475.78	100%	0	\$0.00	NA	0	\$
Total			38	\$7,055,475.78	100%	0	\$0.00		0	\$
31400K5M4		USAA FEDERAL SAVINGS BANK	36	\$5,603,453.50	100%	0	\$0.00	NA	0	\$
Total			36	\$5,603,453.50	100%	0	\$0.00		0	\$
31400K5N2		USAA FEDERAL SAVINGS BANK	33	\$5,553,972.24	100%	0	\$0.00	NA	0	\$
Total			33	\$5,553,972.24	100%	0	\$0.00		0	\$
31400K5P7		USAA FEDERAL SAVINGS BANK	19	\$2,706,523.40	100%	0	\$0.00	NA	0	\$
Total			19	\$2,706,523.40	100%	0	\$0.00		0	\$
31400K5Q5		USAA FEDERAL SAVINGS BANK	9	\$1,138,836.87	100%	0	\$0.00	NA	0	\$
Total			9	\$1,138,836.87	100%	0	\$0.00		0	\$
31400K5R3		USAA FEDERAL SAVINGS BANK	43	\$5,040,645.43	100%	0	\$0.00	NA	0	\$
Total			43	\$5,040,645.43	100%	0	\$0.00		0	\$

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31400K5S1	USAA FEDERAL SAVINGS BANK	52	\$6,405,097.34	100%	0	\$0.00	NA	0	\$
Total		52	\$6,405,097.34	100%	0	\$0.00		0	\$
31400K5T9	USAA FEDERAL SAVINGS BANK	55	\$9,415,347.52	100%	0	\$0.00	NA	0	\$
Total		55	\$9,415,347.52	100%	0	\$0.00		0	\$
31400K5U6	USAA FEDERAL SAVINGS BANK	40	\$7,060,000.59	100%	0	\$0.00	NA	0	\$
Total		40	\$7,060,000.59	100%	0	\$0.00		0	\$
31400K5V4	USAA FEDERAL SAVINGS BANK	33	\$6,057,486.92	100%	0	\$0.00	NA	0	\$
Total		33	\$6,057,486.92	100%	0	\$0.00		0	\$
31400K5W2	USAA FEDERAL SAVINGS BANK	43	\$8,007,807.26	100%	0	\$0.00	NA	0	\$
Total		43	\$8,007,807.26	100%	0	\$0.00		0	\$
31400K5X0	USAA FEDERAL SAVINGS BANK	23	\$3,823,798.21	100%	0	\$0.00	NA	0	\$
Total		23	\$3,823,798.21	100%	0	\$0.00		0	\$
31400K5Y8	USAA FEDERAL SAVINGS BANK	11	\$1,139,827.02	100%	0	\$0.00	NA	0	\$
Total		11	\$1,139,827.02	100%	0	\$0.00		0	\$
31400K5Z5	USAA FEDERAL SAVINGS BANK	51	\$9,089,865.82	100%	0	\$0.00	NA	0	\$
Total		51	\$9,089,865.82	100%	0	\$0.00		0	\$
31400K6A9	USAA FEDERAL SAVINGS BANK	36	\$5,798,648.64	100%	0	\$0.00	NA	0	\$
Total		36	\$5,798,648.64	100%	0	\$0.00		0	\$
31400K6B7	USAA FEDERAL SAVINGS BANK	49	\$6,313,941.50	100%	0	\$0.00	NA	0	\$
Total		49	\$6,313,941.50	100%	0	\$0.00		0	\$
31400K6C5	USAA FEDERAL SAVINGS BANK	46	\$6,520,912.90	100%	0	\$0.00	NA	0	\$
Total		46	\$6,520,912.90	100%	0	\$0.00		0	\$
31400K6D3	USAA FEDERAL SAVINGS BANK	15	\$2,209,549.63	100%	0	\$0.00	NA	0	\$

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Total			15	\$2,209,549.63	100%	0	\$0.00		0	\$
31400K6E1		USAA FEDERAL SAVINGS BANK	22	\$3,131,536.33	100%	0	\$0.00	NA	0	\$
Total			22	\$3,131,536.33	100%	0	\$0.00		0	\$
31400K6F8		USAA FEDERAL SAVINGS BANK	33	\$4,765,107.00	100%	0	\$0.00	NA	0	\$
Total			33	\$4,765,107.00	100%	0	\$0.00		0	\$
31400K6G6		USAA FEDERAL SAVINGS BANK	86	\$15,228,695.14	100%	0	\$0.00	NA	0	\$
Total			86	\$15,228,695.14	100%	0	\$0.00		0	\$
31400K6H4		USAA FEDERAL SAVINGS BANK	18	\$2,945,372.68	100%	0	\$0.00	NA	0	\$
Total			18	\$2,945,372.68	100%	0	\$0.00		0	\$
31400K6K7		USAA FEDERAL SAVINGS BANK	46	\$7,025,079.44	100%	0	\$0.00	NA	0	\$
Total			46	\$7,025,079.44	100%	0	\$0.00		0	\$
31400K6L5		USAA FEDERAL SAVINGS BANK	45	\$8,066,173.24	100%	0	\$0.00	NA	0	\$
Total			45	\$8,066,173.24	100%	0	\$0.00		0	\$
31400K6N1		USAA FEDERAL SAVINGS BANK	8	\$1,863,020.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,863,020.00	100%	0	\$0.00		0	\$
31400K6P6		USAA FEDERAL SAVINGS BANK	17	\$3,691,217.07	100%	0	\$0.00	NA	0	\$
Total			17	\$3,691,217.07	100%	0	\$0.00		0	\$
31400K6R2		USAA FEDERAL SAVINGS BANK	17	\$3,130,613.58	100%	0	\$0.00	NA	0	\$
Total			17	\$3,130,613.58	100%	0	\$0.00		0	\$
31400K6S0		USAA FEDERAL SAVINGS BANK	11	\$2,128,650.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,128,650.00	100%	0	\$0.00		0	\$
31400K6T8		USAA FEDERAL SAVINGS BANK	13	\$2,228,453.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,228,453.00	100%	0	\$0.00		0	\$
31400K6U5			101	\$17,353,168.71	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
Total			101	\$17,353,168.71	100%	0	\$0.00	0	\$
31400K6V3		USAA FEDERAL SAVINGS BANK	10	\$1,460,305.00	100%	0	\$0.00	NA	\$
Total			10	\$1,460,305.00	100%	0	\$0.00	0	\$
31400K6W1		USAA FEDERAL SAVINGS BANK	32	\$4,608,911.88	100%	0	\$0.00	NA	\$
Total			32	\$4,608,911.88	100%	0	\$0.00	0	\$
31400K6Y7		USAA FEDERAL SAVINGS BANK	11	\$1,708,605.71	100%	0	\$0.00	NA	\$
Total			11	\$1,708,605.71	100%	0	\$0.00	0	\$
31400K6Z4		USAA FEDERAL SAVINGS BANK	7	\$1,055,323.81	100%	0	\$0.00	NA	\$
Total			7	\$1,055,323.81	100%	0	\$0.00	0	\$
31400K7A8		USAA FEDERAL SAVINGS BANK	8	\$1,516,185.00	100%	0	\$0.00	NA	\$
Total			8	\$1,516,185.00	100%	0	\$0.00	0	\$
31400K7B6		USAA FEDERAL SAVINGS BANK	31	\$3,756,281.50	100%	0	\$0.00	NA	\$
Total			31	\$3,756,281.50	100%	0	\$0.00	0	\$
31400K7C4		USAA FEDERAL SAVINGS BANK	63	\$10,963,899.29	100%	0	\$0.00	NA	\$
Total			63	\$10,963,899.29	100%	0	\$0.00	0	\$
31400KC95		BANK ONE,N.A.	7	\$962,469.97	100%	0	\$0.00	NA	\$
Total			7	\$962,469.97	100%	0	\$0.00	0	\$
31400KCA2		Unavailable	17	\$1,275,950.75	100%	0	\$0.00	NA	\$
Total			17	\$1,275,950.75	100%	0	\$0.00	0	\$
31400KCB0		Unavailable	20	\$1,318,149.84	100%	0	\$0.00	NA	\$
Total			20	\$1,318,149.84	100%	0	\$0.00	0	\$
31400KDA1		BANK ONE,N.A.	103	\$18,059,579.01	71.94%	0	\$0.00	NA	\$
		Unavailable	37	\$7,045,094.61	28.06%	0	\$0.00	NA	\$
Total			140	\$25,104,673.62	100%	0	\$0.00	0	\$
31400KDB9		BANK ONE,N.A.	222	\$38,879,252.55	72.28%	0	\$0.00	NA	\$

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		Unavailable	77	\$14,906,882.38	27.72%	0	\$0.00	NA	0	\$
Total			299	\$53,786,134.93	100%	0	\$0.00		0	\$
31400KDC7		BANK ONE,N.A.	2	\$299,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$299,000.00	100%	0	\$0.00		0	\$
31400KDD5		BANK ONE,N.A.	13	\$914,893.17	75.39%	0	\$0.00	NA	0	\$
		Unavailable	4	\$298,727.75	24.61%	0	\$0.00	NA	0	\$
Total			17	\$1,213,620.92	100%	0	\$0.00		0	\$
31400KDE3		BANK ONE,N.A.	113	\$7,664,762.10	88.5%	0	\$0.00	NA	0	\$
		Unavailable	15	\$995,735.03	11.5%	0	\$0.00	NA	0	\$
Total			128	\$8,660,497.13	100%	0	\$0.00		0	\$
31400KDF0		BANK ONE,N.A.	52	\$3,131,518.98	97.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$66,963.96	2.09%	0	\$0.00	NA	0	\$
Total			53	\$3,198,482.94	100%	0	\$0.00		0	\$
31400KDG8		BANK ONE,N.A.	14	\$1,387,527.35	87.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$200,000.00	12.6%	0	\$0.00	NA	0	\$
Total			16	\$1,587,527.35	100%	0	\$0.00		0	\$
31400KDH6		BANK ONE,N.A.	102	\$10,051,614.84	86.06%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,627,728.01	13.94%	0	\$0.00	NA	0	\$
Total			118	\$11,679,342.85	100%	0	\$0.00		0	\$
31400KDJ2		BANK ONE,N.A.	14	\$1,338,509.36	86.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$205,000.00	13.28%	0	\$0.00	NA	0	\$
Total			16	\$1,543,509.36	100%	0	\$0.00		0	\$
31400KDK9		BANK ONE,N.A.	89	\$15,902,919.93	77.48%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,622,249.90	22.52%	0	\$0.00	NA	0	\$
Total			115	\$20,525,169.83	100%	0	\$0.00		0	\$
31400KDL7		BANK ONE,N.A.	11	\$1,855,959.94	48.55%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,967,136.76	51.45%	0	\$0.00	NA	0	\$
Total			22	\$3,823,096.70	100%	0	\$0.00		0	\$
31400KE69		BANK ONE,N.A.	29	\$5,762,629.20	61.03%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,679,492.76	38.97%	0	\$0.00	NA	0	\$
Total			49	\$9,442,121.96	100%	0	\$0.00		0	\$
31400KE77		BANK ONE,N.A.	350	\$65,210,123.64	49.5%	1	\$120,791.53	NA	0	\$
		Unavailable	317	\$66,526,237.94	50.5%	0	\$0.00	NA	0	\$
Total			667	\$131,736,361.58	100%	1	\$120,791.53		0	\$

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31400KE93	BANK ONE,N.A.	86	\$5,633,780.03	78.03%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,585,785.26	21.97%	0	\$0.00	NA	0	\$
Total		110	\$7,219,565.29	100%	0	\$0.00		0	\$
31400KFA9	BANK ONE,N.A.	71	\$4,567,199.19	89.96%	0	\$0.00	NA	0	\$
	Unavailable	8	\$509,709.38	10.04%	0	\$0.00	NA	0	\$
Total		79	\$5,076,908.57	100%	0	\$0.00		0	\$
31400KFB7	BANK ONE,N.A.	113	\$11,280,356.97	71.03%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,600,040.06	28.97%	0	\$0.00	NA	0	\$
Total		159	\$15,880,397.03	100%	0	\$0.00		0	\$
31400KFC5	BANK ONE,N.A.	31	\$2,981,354.26	77.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$862,516.55	22.44%	0	\$0.00	NA	0	\$
Total		40	\$3,843,870.81	100%	0	\$0.00		0	\$
31400KFD3	BANK ONE,N.A.	105	\$19,533,168.04	57.35%	0	\$0.00	NA	0	\$
	Unavailable	68	\$14,525,521.08	42.65%	0	\$0.00	NA	0	\$
Total		173	\$34,058,689.12	100%	0	\$0.00		0	\$
31400KFE1	BANK ONE,N.A.	53	\$8,427,093.48	39.93%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,678,614.59	60.07%	0	\$0.00	NA	0	\$
Total		117	\$21,105,708.07	100%	0	\$0.00		0	\$
31400KFF8	BANK ONE,N.A.	11	\$855,120.53	100%	0	\$0.00	NA	0	\$
Total		11	\$855,120.53	100%	0	\$0.00		0	\$
31400KFG6	BANK ONE,N.A.	5	\$552,956.60	75.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$183,100.00	24.88%	0	\$0.00	NA	0	\$
Total		7	\$736,056.60	100%	0	\$0.00		0	\$
31400KFH4	BANK ONE,N.A.	18	\$1,996,012.21	70.94%	0	\$0.00	NA	0	\$
	Unavailable	7	\$817,730.69	29.06%	0	\$0.00	NA	0	\$
Total		25	\$2,813,742.90	100%	0	\$0.00		0	\$
31400KFJ0	BANK ONE,N.A.	38	\$3,053,835.40	95.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$130,950.00	4.11%	0	\$0.00	NA	0	\$
Total		39	\$3,184,785.40	100%	0	\$0.00		0	\$
31400KFK7	BANK ONE,N.A.	2	\$219,099.97	3.21%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,612,574.10	96.79%	0	\$0.00	NA	0	\$
Total		48	\$6,831,674.07	100%	0	\$0.00		0	\$
31400KFL5	BANK ONE,N.A.	3	\$191,413.24	7.5%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$2,359,498.81	92.5%	0	\$0.00	NA	0	\$
Total			20	\$2,550,912.05	100%	0	\$0.00		0	\$
31400KFM3		Unavailable	3	\$543,408.68	100%	0	\$0.00	NA	0	\$
Total			3	\$543,408.68	100%	0	\$0.00		0	\$
31400KFN1		BANK ONE,N.A.	5	\$562,985.78	15.76%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,008,226.86	84.24%	0	\$0.00	NA	0	\$
Total			20	\$3,571,212.64	100%	0	\$0.00		0	\$
31400KFP6		BANK ONE,N.A.	2	\$187,163.70	6.66%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,623,477.07	93.34%	0	\$0.00	NA	0	\$
Total			17	\$2,810,640.77	100%	0	\$0.00		0	\$
31400KHP4		SUNTRUST MORTGAGE INC.	9	\$1,157,565.47	28.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,877,316.60	71.31%	0	\$0.00	NA	0	\$
Total			34	\$4,034,882.07	100%	0	\$0.00		0	\$
31400KHQ2		SUNTRUST MORTGAGE INC.	58	\$6,962,493.10	45.92%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,199,560.98	54.08%	0	\$0.00	NA	0	\$
Total			127	\$15,162,054.08	100%	0	\$0.00		0	\$
31400KHR0		SUNTRUST MORTGAGE INC.	45	\$5,169,638.68	100%	0	\$0.00	NA	0	\$
Total			45	\$5,169,638.68	100%	0	\$0.00		0	\$
31400KJ56		NAVY FEDERAL CREDIT UNION	9	\$1,361,250.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,361,250.00	100%	0	\$0.00		0	\$
31400KJ64		NAVY FEDERAL CREDIT UNION	8	\$1,123,242.34	100%	0	\$0.00	NA	0	\$
Total			8	\$1,123,242.34	100%	0	\$0.00		0	\$
31400KJK3		NAVY FEDERAL CREDIT UNION	100	\$19,001,398.81	100%	0	\$0.00	NA	0	\$
Total			100	\$19,001,398.81	100%	0	\$0.00		0	\$
31400KJL1		NAVY FEDERAL CREDIT UNION	125	\$18,999,812.09	100%	0	\$0.00	NA	0	\$
Total			125	\$18,999,812.09	100%	0	\$0.00		0	\$
31400KJM9		NAVY FEDERAL CREDIT UNION	105	\$18,000,004.07	100%	0	\$0.00	NA	0	\$

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Total			105	\$18,000,004.07	100%	0	\$0.00		0	\$
31400KJN7		NAVY FEDERAL CREDIT UNION	103	\$17,499,194.00	100%	0	\$0.00	NA	0	\$
Total			103	\$17,499,194.00	100%	0	\$0.00		0	\$
31400KJP2		NAVY FEDERAL CREDIT UNION	79	\$12,547,001.23	100%	0	\$0.00	NA	0	\$
Total			79	\$12,547,001.23	100%	0	\$0.00		0	\$
31400KJQ0		NAVY FEDERAL CREDIT UNION	16	\$2,000,061.20	100%	0	\$0.00	NA	0	\$
Total			16	\$2,000,061.20	100%	0	\$0.00		0	\$
31400KJR8		NAVY FEDERAL CREDIT UNION	30	\$4,500,700.00	100%	0	\$0.00	NA	0	\$
Total			30	\$4,500,700.00	100%	0	\$0.00		0	\$
31400KKW5		THE LEADER MORTGAGE COMPANY	5	\$335,494.69	72.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$128,660.42	27.72%	0	\$0.00	NA	0	\$
Total			6	\$464,155.11	100%	0	\$0.00		0	\$
31400KKX3		THE LEADER MORTGAGE COMPANY	1	\$127,517.75	29.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$300,401.20	70.2%	0	\$0.00	NA	0	\$
Total			5	\$427,918.95	100%	0	\$0.00		0	\$
31400KKZ8		Unavailable	2	\$223,729.04	100%	0	\$0.00	NA	0	\$
Total			2	\$223,729.04	100%	0	\$0.00		0	\$
31400KL20		U.S. BANK N.A.	4	\$382,350.00	11.13%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,052,458.97	88.87%	0	\$0.00	NA	0	\$
Total			22	\$3,434,808.97	100%	0	\$0.00		0	\$
31400KL38		U.S. BANK N.A.	10	\$1,017,430.00	30.71%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,295,163.37	69.29%	0	\$0.00	NA	0	\$
Total			27	\$3,312,593.37	100%	0	\$0.00		0	\$
31400KL46		U.S. BANK N.A.	4	\$277,770.38	5.64%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,648,604.23	94.36%	0	\$0.00	NA	0	\$
Total			31	\$4,926,374.61	100%	0	\$0.00		0	\$
31400KL53		U.S. BANK N.A.	5	\$331,550.00	5.27%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,961,043.87	94.73%	0	\$0.00	NA	0	\$
Total			46	\$6,292,593.87	100%	0	\$0.00		0	\$

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31400KL61	U.S. BANK N.A.	4	\$633,081.00	20.53%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,450,550.00	79.47%	0	\$0.00	NA	0	\$
Total		18	\$3,083,631.00	100%	0	\$0.00		0	\$
31400KL79	U.S. BANK N.A.	2	\$163,192.71	11.66%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,236,000.00	88.34%	0	\$0.00	NA	0	\$
Total		9	\$1,399,192.71	100%	0	\$0.00		0	\$
31400KL87	U.S. BANK N.A.	3	\$306,000.00	17.06%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,487,154.48	82.94%	0	\$0.00	NA	0	\$
Total		12	\$1,793,154.48	100%	0	\$0.00		0	\$
31400KL95	U.S. BANK N.A.	1	\$165,688.99	10.89%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,356,083.71	89.11%	0	\$0.00	NA	0	\$
Total		11	\$1,521,772.70	100%	0	\$0.00		0	\$
31400KLY0	Unavailable	7	\$1,639,500.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,639,500.00	100%	0	\$0.00		0	\$
31400KLZ7	Unavailable	7	\$1,590,488.72	100%	0	\$0.00	NA	0	\$
Total		7	\$1,590,488.72	100%	0	\$0.00		0	\$
31400KMA1	U.S. BANK N.A.	1	\$87,810.00	5.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,381,000.00	94.02%	0	\$0.00	NA	0	\$
Total		10	\$1,468,810.00	100%	0	\$0.00		0	\$
31400KN28	SUNTRUST MORTGAGE INC.	66	\$3,903,071.60	100%	0	\$0.00	NA	0	\$
Total		66	\$3,903,071.60	100%	0	\$0.00		0	\$
31400KN36	SUNTRUST MORTGAGE INC.	56	\$3,101,427.78	100%	0	\$0.00	NA	0	\$
Total		56	\$3,101,427.78	100%	0	\$0.00		0	\$
31400KN44	SUNTRUST MORTGAGE INC.	22	\$1,354,401.94	27.57%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,557,559.07	72.43%	0	\$0.00	NA	0	\$
Total		83	\$4,911,961.01	100%	0	\$0.00		0	\$
31400KN51	SUNTRUST MORTGAGE INC.	38	\$2,160,155.15	36.1%	0	\$0.00	NA	0	\$
	Unavailable	63	\$3,824,227.81	63.9%	0	\$0.00	NA	0	\$
Total		101	\$5,984,382.96	100%	0	\$0.00		0	\$
31400KN69		43	\$2,382,967.35	38.08%	0	\$0.00	NA	0	\$

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

31400KPC4	SUNTRUST MORTGAGE INC.	35	\$2,074,348.55	54.63%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,722,726.30	45.37%	0	\$0.00	NA	0	\$
Total		66	\$3,797,074.85	100%	0	\$0.00		0	\$
31400KPD2	SUNTRUST MORTGAGE INC.	12	\$752,502.37	21.83%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,694,761.00	78.17%	0	\$0.00	NA	0	\$
Total		58	\$3,447,263.37	100%	0	\$0.00		0	\$
31400KPE0	SUNTRUST MORTGAGE INC.	33	\$1,821,795.59	35.75%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,274,370.25	64.25%	0	\$0.00	NA	0	\$
Total		90	\$5,096,165.84	100%	0	\$0.00		0	\$
31400KPF7	SUNTRUST MORTGAGE INC.	62	\$3,210,522.70	100%	0	\$0.00	NA	0	\$
Total		62	\$3,210,522.70	100%	0	\$0.00		0	\$
31400KPG5	SUNTRUST MORTGAGE INC.	20	\$1,108,927.30	21.28%	0	\$0.00	NA	0	\$
	Unavailable	81	\$4,101,134.57	78.72%	0	\$0.00	NA	0	\$
Total		101	\$5,210,061.87	100%	0	\$0.00		0	\$
31400KPH3	SUNTRUST MORTGAGE INC.	17	\$863,241.87	20.69%	0	\$0.00	NA	0	\$
	Unavailable	67	\$3,308,620.67	79.31%	0	\$0.00	NA	0	\$
Total		84	\$4,171,862.54	100%	0	\$0.00		0	\$
31400KPJ9	SUNTRUST MORTGAGE INC.	18	\$1,059,405.92	53.59%	0	\$0.00	NA	0	\$
	Unavailable	15	\$917,468.68	46.41%	0	\$0.00	NA	0	\$
Total		33	\$1,976,874.60	100%	0	\$0.00		0	\$
31400KPK6	SUNTRUST MORTGAGE INC.	19	\$1,164,305.93	53.98%	0	\$0.00	NA	0	\$
	Unavailable	16	\$992,496.76	46.02%	0	\$0.00	NA	0	\$
Total		35	\$2,156,802.69	100%	0	\$0.00		0	\$
31400KPL4	SUNTRUST MORTGAGE INC.	72	\$4,040,540.38	100%	0	\$0.00	NA	0	\$
Total		72	\$4,040,540.38	100%	0	\$0.00		0	\$
31400KPM2	SUNTRUST MORTGAGE INC.	59	\$3,244,143.47	42.07%	0	\$0.00	NA	0	\$

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		Unavailable	80	\$4,467,701.07	57.93%	0	\$0.00	NA	0	\$
Total			139	\$7,711,844.54	100%	0	\$0.00		0	\$
31400KPN0		SUNTRUST MORTGAGE INC.	92	\$13,214,541.60	100%	0	\$0.00	NA	0	\$
Total			92	\$13,214,541.60	100%	0	\$0.00		0	\$
31400KPP5		SUNTRUST MORTGAGE INC.	19	\$2,324,950.32	28.58%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,809,131.36	71.42%	0	\$0.00	NA	0	\$
Total			59	\$8,134,081.68	100%	0	\$0.00		0	\$
31400KPQ3		SUNTRUST MORTGAGE INC.	12	\$1,745,588.16	11.27%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,747,984.40	88.73%	0	\$0.00	NA	0	\$
Total			99	\$15,493,572.56	100%	0	\$0.00		0	\$
31400KPR1		SUNTRUST MORTGAGE INC.	11	\$1,481,465.39	9.56%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,010,628.05	90.44%	0	\$0.00	NA	0	\$
Total			100	\$15,492,093.44	100%	0	\$0.00		0	\$
31400KQ25		Unavailable	42	\$7,497,375.76	100%	0	\$0.00	NA	0	\$
Total			42	\$7,497,375.76	100%	0	\$0.00		0	\$
31400KQ33		Unavailable	33	\$6,968,552.97	100%	0	\$0.00	NA	0	\$
Total			33	\$6,968,552.97	100%	0	\$0.00		0	\$
31400KQ41		Unavailable	16	\$2,527,858.10	100%	0	\$0.00	NA	0	\$
Total			16	\$2,527,858.10	100%	0	\$0.00		0	\$
31400KQ66		Unavailable	52	\$5,364,835.46	100%	0	\$0.00	NA	0	\$
Total			52	\$5,364,835.46	100%	0	\$0.00		0	\$
31400KQ74		Unavailable	39	\$2,668,199.78	100%	0	\$0.00	NA	0	\$
Total			39	\$2,668,199.78	100%	0	\$0.00		0	\$
31400KQ82		Unavailable	31	\$2,458,589.28	100%	0	\$0.00	NA	0	\$
Total			31	\$2,458,589.28	100%	0	\$0.00		0	\$
31400KQD1		INDYMAC BANK, FSB	14	\$2,678,566.17	35.38%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,891,880.73	64.62%	0	\$0.00	NA	0	\$
Total			35	\$7,570,446.90	100%	0	\$0.00		0	\$
31400KQE9		INDYMAC BANK, FSB	8	\$1,612,311.19	61.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,018,097.00	38.7%	0	\$0.00	NA	0	\$

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Total			13	\$2,630,408.19	100%	0	\$0.00		0	\$
31400KQF6	INDYMAC BANK, FSB		13	\$2,514,526.37	36.56%	0	\$0.00	NA	0	\$
	Unavailable		24	\$4,362,584.19	63.44%	0	\$0.00	NA	0	\$
Total			37	\$6,877,110.56	100%	0	\$0.00		0	\$
31400KQG4	INDYMAC BANK, FSB		23	\$3,696,450.30	32.42%	0	\$0.00	NA	0	\$
	Unavailable		39	\$7,704,008.82	67.58%	0	\$0.00	NA	0	\$
Total			62	\$11,400,459.12	100%	0	\$0.00		0	\$
31400KQH2	INDYMAC BANK, FSB		7	\$849,365.47	29.13%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,066,365.16	70.87%	0	\$0.00	NA	0	\$
Total			18	\$2,915,730.63	100%	0	\$0.00		0	\$
31400KQJ8	INDYMAC BANK, FSB		1	\$74,700.00	5.74%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,225,804.92	94.26%	0	\$0.00	NA	0	\$
Total			9	\$1,300,504.92	100%	0	\$0.00		0	\$
31400KQM1	INDYMAC BANK, FSB		4	\$693,500.00	23.9%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,208,613.00	76.1%	0	\$0.00	NA	0	\$
Total			16	\$2,902,113.00	100%	0	\$0.00		0	\$
31400KQN9	INDYMAC BANK, FSB		5	\$606,615.24	24.27%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,892,755.83	75.73%	0	\$0.00	NA	0	\$
Total			17	\$2,499,371.07	100%	0	\$0.00		0	\$
31400KQP4	INDYMAC BANK, FSB		2	\$139,700.00	15.52%	0	\$0.00	NA	0	\$
	Unavailable		7	\$760,313.77	84.48%	0	\$0.00	NA	0	\$
Total			9	\$900,013.77	100%	0	\$0.00		0	\$
31400KQR0	INDYMAC BANK, FSB		9	\$1,865,930.18	20.59%	0	\$0.00	NA	0	\$
	Unavailable		36	\$7,197,949.04	79.41%	0	\$0.00	NA	0	\$
Total			45	\$9,063,879.22	100%	0	\$0.00		0	\$
31400KQS8	INDYMAC BANK, FSB		14	\$2,848,137.70	14.27%	0	\$0.00	NA	0	\$
	Unavailable		91	\$17,114,771.68	85.73%	0	\$0.00	NA	0	\$
Total			105	\$19,962,909.38	100%	0	\$0.00		0	\$
31400KQT6	INDYMAC BANK, FSB		23	\$4,893,903.93	30.56%	0	\$0.00	NA	0	\$
	Unavailable		53	\$11,119,991.83	69.44%	0	\$0.00	NA	0	\$
Total			76	\$16,013,895.76	100%	0	\$0.00		0	\$
31400KQU3	INDYMAC BANK, FSB		5	\$1,061,014.00	7%	0	\$0.00	NA	0	\$
	Unavailable		77	\$14,098,646.42	93%	0	\$0.00	NA	0	\$
Total			82	\$15,159,660.42	100%	0	\$0.00		0	\$

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31400KQV1	INDYMAC BANK, FSB	15	\$3,355,175.07	13.26%	0	\$0.00	NA	0	\$
	Unavailable	118	\$21,943,714.45	86.74%	0	\$0.00	NA	0	\$
Total		133	\$25,298,889.52	100%	0	\$0.00		0	\$
31400KQW9	INDYMAC BANK, FSB	20	\$4,096,493.59	16.47%	0	\$0.00	NA	0	\$
	Unavailable	102	\$20,772,746.63	83.53%	0	\$0.00	NA	0	\$
Total		122	\$24,869,240.22	100%	0	\$0.00		0	\$
31400KQX7	Unavailable	52	\$12,010,955.12	100%	0	\$0.00	NA	0	\$
Total		52	\$12,010,955.12	100%	0	\$0.00		0	\$
31400KQZ2	INDYMAC BANK, FSB	1	\$153,500.00	0.9%	0	\$0.00	NA	0	\$
	Unavailable	87	\$16,857,570.10	99.1%	0	\$0.00	NA	0	\$
Total		88	\$17,011,070.10	100%	0	\$0.00		0	\$
31400KRA6	INDYMAC BANK, FSB	16	\$3,148,035.55	45.74%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,734,779.56	54.26%	0	\$0.00	NA	0	\$
Total		38	\$6,882,815.11	100%	0	\$0.00		0	\$
31400KRB4	INDYMAC BANK, FSB	14	\$2,584,100.00	32.28%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,420,514.22	67.72%	0	\$0.00	NA	0	\$
Total		41	\$8,004,614.22	100%	0	\$0.00		0	\$
31400KRC2	INDYMAC BANK, FSB	8	\$1,966,895.54	24.56%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,040,485.21	75.44%	0	\$0.00	NA	0	\$
Total		36	\$8,007,380.75	100%	0	\$0.00		0	\$
31400KRD0	INDYMAC BANK, FSB	11	\$2,560,341.92	25.61%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,438,800.00	74.39%	0	\$0.00	NA	0	\$
Total		43	\$9,999,141.92	100%	0	\$0.00		0	\$
31400KRE8	INDYMAC BANK, FSB	7	\$1,495,559.00	63.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$853,966.61	36.35%	0	\$0.00	NA	0	\$
Total		12	\$2,349,525.61	100%	0	\$0.00		0	\$
31400KRF5	INDYMAC BANK, FSB	3	\$294,000.00	19.01%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,252,730.00	80.99%	0	\$0.00	NA	0	\$
Total		9	\$1,546,730.00	100%	0	\$0.00		0	\$
31400KRG3	INDYMAC BANK, FSB	27	\$3,961,975.21	35.34%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,248,040.00	64.66%	0	\$0.00	NA	0	\$
Total		62	\$11,210,015.21	100%	0	\$0.00		0	\$
31400KRH1	INDYMAC BANK, FSB	6	\$709,779.32	7.94%	0	\$0.00	NA	0	\$

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		Unavailable	53	\$8,226,410.27	92.06%	0	\$0.00	NA	0	\$
Total			59	\$8,936,189.59	100%	0	\$0.00		0	\$
31400KRJ7		Unavailable	14	\$2,033,198.84	100%	0	\$0.00	NA	0	\$
Total			14	\$2,033,198.84	100%	0	\$0.00		0	\$
31400KRK4		INDYMAC BANK, FSB	6	\$779,850.00	77.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$230,988.90	22.85%	0	\$0.00	NA	0	\$
Total			8	\$1,010,838.90	100%	0	\$0.00		0	\$
31400KRL2		INDYMAC BANK, FSB	6	\$885,100.00	21.53%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,225,572.08	78.47%	0	\$0.00	NA	0	\$
Total			26	\$4,110,672.08	100%	0	\$0.00		0	\$
31400LUP7		USAA FEDERAL SAVINGS BANK	31	\$4,183,743.13	100%	0	\$0.00	NA	0	\$
Total			31	\$4,183,743.13	100%	0	\$0.00		0	\$
31400LUQ5		USAA FEDERAL SAVINGS BANK	20	\$2,800,702.60	100%	0	\$0.00	NA	0	\$
Total			20	\$2,800,702.60	100%	0	\$0.00		0	\$
31400LUR3		USAA FEDERAL SAVINGS BANK	22	\$3,575,586.59	100%	0	\$0.00	NA	0	\$
Total			22	\$3,575,586.59	100%	0	\$0.00		0	\$
31400P2K0		IRWIN MORTGAGE CORPORATION	15	\$2,597,900.00	25.27%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,682,501.42	74.73%	0	\$0.00	NA	0	\$
Total			55	\$10,280,401.42	100%	0	\$0.00		0	\$
31400PA21		THE HUNTINGTON NATIONAL BANK	3	\$432,340.20	24.41%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,338,550.21	75.59%	0	\$0.00	NA	0	\$
Total			12	\$1,770,890.41	100%	0	\$0.00		0	\$
31400PA39		THE HUNTINGTON NATIONAL BANK	89	\$6,104,789.38	87.71%	0	\$0.00	NA	0	\$
		Unavailable	13	\$855,505.42	12.29%	0	\$0.00	NA	0	\$
Total			102	\$6,960,294.80	100%	0	\$0.00		0	\$
31400PA47		THE HUNTINGTON NATIONAL BANK	21	\$2,072,862.03	96.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$76,261.07	3.55%	0	\$0.00	NA	0	\$
Total			22	\$2,149,123.10	100%	0	\$0.00		0	\$

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31400PA54		THE HUNTINGTON NATIONAL BANK	78	\$7,656,388.37	72.92%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,843,262.43	27.08%	0	\$0.00	NA	0	\$
Total			106	\$10,499,650.80	100%	0	\$0.00		0	\$
31400PA62		THE HUNTINGTON NATIONAL BANK	64	\$11,426,513.32	62.73%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,788,878.11	37.27%	0	\$0.00	NA	0	\$
Total			96	\$18,215,391.43	100%	0	\$0.00		0	\$
31400PA70		THE HUNTINGTON NATIONAL BANK	3	\$617,707.43	33%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,254,130.48	67%	0	\$0.00	NA	0	\$
Total			10	\$1,871,837.91	100%	0	\$0.00		0	\$
31400PA88		THE HUNTINGTON NATIONAL BANK	53	\$9,211,738.63	51.41%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,705,648.26	48.59%	0	\$0.00	NA	0	\$
Total			93	\$17,917,386.89	100%	0	\$0.00		0	\$
31400PA96		THE HUNTINGTON NATIONAL BANK	66	\$11,067,999.67	68.63%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,060,098.63	31.37%	0	\$0.00	NA	0	\$
Total			90	\$16,128,098.30	100%	0	\$0.00		0	\$
31400PAY1		THE HUNTINGTON NATIONAL BANK	15	\$2,345,230.69	75.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$768,103.06	24.67%	0	\$0.00	NA	0	\$
Total			20	\$3,113,333.75	100%	0	\$0.00		0	\$
31400PBA2		THE HUNTINGTON NATIONAL BANK	11	\$1,866,294.71	10.11%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,589,795.96	89.89%	0	\$0.00	NA	0	\$
Total			92	\$18,456,090.67	100%	0	\$0.00		0	\$
31400PBB0		THE HUNTINGTON NATIONAL BANK	39	\$7,189,886.24	40.71%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,469,195.74	59.29%	0	\$0.00	NA	0	\$
Total			95	\$17,659,081.98	100%	0	\$0.00		0	\$
31400PBC8		THE HUNTINGTON NATIONAL BANK	64	\$7,070,292.33	53.33%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,186,837.93	46.67%	0	\$0.00	NA	0	\$
Total			93	\$13,257,130.26	100%	0	\$0.00		0	\$
31400PBD6		THE HUNTINGTON	15	\$893,664.64	79.57%	0	\$0.00	NA	0	\$

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	NATIONAL BANK								
	Unavailable	4	\$229,504.07	20.43%	0	\$0.00	NA	0	\$
Total		19	\$1,123,168.71	100%	0	\$0.00		0	\$
31400PBT1	BANK ONE,N.A.	81	\$14,468,419.11	59.08%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,020,458.20	40.92%	0	\$0.00	NA	0	\$
Total		133	\$24,488,877.31	100%	0	\$0.00		0	\$
31400PBU8	BANK ONE,N.A.	98	\$17,919,362.59	75.45%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,830,651.54	24.55%	0	\$0.00	NA	0	\$
Total		129	\$23,750,014.13	100%	0	\$0.00		0	\$
31400PBV6	BANK ONE,N.A.	54	\$9,587,169.03	52.4%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,708,416.97	47.6%	0	\$0.00	NA	0	\$
Total		101	\$18,295,586.00	100%	0	\$0.00		0	\$
31400PC45	RATE ONE HOME LOANS INC.	11	\$1,492,204.99	100%	0	\$0.00	NA	0	\$
Total		11	\$1,492,204.99	100%	0	\$0.00		0	\$
31400PC52	RATE ONE HOME LOANS INC.	9	\$993,250.00	100%	0	\$0.00	NA	0	\$
Total		9	\$993,250.00	100%	0	\$0.00		0	\$
31400PC60	RATE ONE HOME LOANS INC.	6	\$996,700.00	100%	0	\$0.00	NA	0	\$
Total		6	\$996,700.00	100%	0	\$0.00		0	\$
31400PC78	RATE ONE HOME LOANS INC.	5	\$1,009,450.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,009,450.00	100%	0	\$0.00		0	\$
31400PC86	RATE ONE HOME LOANS INC.	8	\$1,044,600.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,044,600.00	100%	0	\$0.00		0	\$
31400PC94	RATE ONE HOME LOANS INC.	7	\$1,146,800.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,146,800.00	100%	0	\$0.00		0	\$
31400PE35	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,911,173.95	58.78%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,351,730.22	41.22%	0	\$0.00	NA	0	\$
Total		127	\$20,262,904.17	100%	0	\$0.00		0	\$
31400PE43		127	\$17,614,553.89	56.1%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	87	\$13,786,104.86	43.9%	0	\$0.00	NA	0	\$
Total			214	\$31,400,658.75	100%	0	\$0.00		0	\$
31400PE50		FIRST HORIZON HOME LOAN CORPORATION	323	\$21,041,280.74	73.01%	0	\$0.00	NA	0	\$
		Unavailable	121	\$7,777,531.01	26.99%	0	\$0.00	NA	0	\$
Total			444	\$28,818,811.75	100%	0	\$0.00		0	\$
31400PE68		FIRST HORIZON HOME LOAN CORPORATION	118	\$21,060,343.28	65.42%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,132,219.42	34.58%	0	\$0.00	NA	0	\$
Total			185	\$32,192,562.70	100%	0	\$0.00		0	\$
31400PE76		FIRST HORIZON HOME LOAN CORPORATION	162	\$36,437,439.20	90.94%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,628,027.81	9.06%	0	\$0.00	NA	0	\$
Total			181	\$40,065,467.01	100%	0	\$0.00		0	\$
31400PE84		FIRST HORIZON HOME LOAN CORPORATION	7	\$730,167.95	67.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$355,698.35	32.76%	0	\$0.00	NA	0	\$
Total			10	\$1,085,866.30	100%	0	\$0.00		0	\$
31400PE92		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,604,560.16	59.02%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,502,318.88	40.98%	0	\$0.00	NA	0	\$
Total			42	\$6,106,879.04	100%	0	\$0.00		0	\$
31400PFA8		FIRST HORIZON HOME LOAN CORPORATION	78	\$11,303,348.92	100%	0	\$0.00	NA	0	\$
Total			78	\$11,303,348.92	100%	0	\$0.00		0	\$
31400PFB6		FIRST HORIZON HOME LOAN CORPORATION	133	\$23,219,200.25	67.96%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,947,198.24	32.04%	0	\$0.00	NA	0	\$
Total			193	\$34,166,398.49	100%	0	\$0.00		0	\$
31400PFC4		FIRST HORIZON HOME LOAN CORPORATION	111	\$20,119,226.01	63.68%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,475,435.12	36.32%	0	\$0.00	NA	0	\$
Total			167	\$31,594,661.13	100%	0	\$0.00		0	\$
31400PKA2		RBC MORTGAGE COMPANY	27	\$4,669,505.21	72.23%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,794,932.89	27.77%	0	\$0.00	NA	0	\$
Total			40	\$6,464,438.10	100%	0	\$0.00		0	\$
31400PKB0		RBC MORTGAGE COMPANY	22	\$3,414,927.21	72.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,326,149.09	27.97%	0	\$0.00	NA	0	\$
Total			28	\$4,741,076.30	100%	0	\$0.00		0	\$
31400PKC8		RBC MORTGAGE COMPANY	9	\$1,649,700.44	73.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$609,782.68	26.99%	0	\$0.00	NA	0	\$
Total			12	\$2,259,483.12	100%	0	\$0.00		0	\$
31400PKD6		RBC MORTGAGE COMPANY	13	\$2,554,065.95	89.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$296,394.10	10.4%	0	\$0.00	NA	0	\$
Total			15	\$2,850,460.05	100%	0	\$0.00		0	\$
31400PKE4		RBC MORTGAGE COMPANY	9	\$1,782,192.97	44.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,265,599.99	55.97%	0	\$0.00	NA	0	\$
Total			25	\$4,047,792.96	100%	0	\$0.00		0	\$
31400PKF1		RBC MORTGAGE COMPANY	9	\$1,577,842.75	59.58%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,070,379.49	40.42%	0	\$0.00	NA	0	\$
Total			15	\$2,648,222.24	100%	0	\$0.00		0	\$
31400PKG9		RBC MORTGAGE COMPANY	20	\$3,655,356.65	82.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$799,351.28	17.94%	0	\$0.00	NA	0	\$
Total			25	\$4,454,707.93	100%	0	\$0.00		0	\$
31400PKH7		RBC MORTGAGE COMPANY	10	\$1,535,062.21	81.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$337,255.10	18.01%	0	\$0.00	NA	0	\$
Total			12	\$1,872,317.31	100%	0	\$0.00		0	\$
31400PKJ3		RBC MORTGAGE COMPANY	39	\$7,036,408.44	62.66%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,193,209.86	37.34%	0	\$0.00	NA	0	\$
Total			65	\$11,229,618.30	100%	0	\$0.00		0	\$
31400PKK0		RBC MORTGAGE COMPANY	35	\$5,479,560.60	82.57%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,157,000.00	17.43%	0	\$0.00	NA	0	\$

Total			43	\$6,636,560.60	100%	0	\$0.00		0	\$
31400PKL8		RBC MORTGAGE COMPANY	28	\$5,149,559.11	70.18%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,188,600.00	29.82%	0	\$0.00	NA	0	\$
Total			40	\$7,338,159.11	100%	0	\$0.00		0	\$
31400PKM6		RBC MORTGAGE COMPANY	13	\$2,205,357.63	63.37%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,274,850.00	36.63%	0	\$0.00	NA	0	\$
Total			20	\$3,480,207.63	100%	0	\$0.00		0	\$
31400PKN4		RBC MORTGAGE COMPANY	18	\$3,040,600.00	79.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$774,800.00	20.31%	0	\$0.00	NA	0	\$
Total			22	\$3,815,400.00	100%	0	\$0.00		0	\$
31400PKP9		RBC MORTGAGE COMPANY	15	\$2,232,890.79	76.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$692,236.54	23.67%	0	\$0.00	NA	0	\$
Total			20	\$2,925,127.33	100%	0	\$0.00		0	\$
31400PKQ7		RBC MORTGAGE COMPANY	24	\$4,739,541.67	80.24%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,167,200.00	19.76%	0	\$0.00	NA	0	\$
Total			32	\$5,906,741.67	100%	0	\$0.00		0	\$
31400PKR5		RBC MORTGAGE COMPANY	14	\$2,525,397.15	93.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$177,000.00	6.55%	0	\$0.00	NA	0	\$
Total			15	\$2,702,397.15	100%	0	\$0.00		0	\$
31400PKS3		RBC MORTGAGE COMPANY	19	\$2,903,500.00	85.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$485,000.00	14.31%	0	\$0.00	NA	0	\$
Total			23	\$3,388,500.00	100%	0	\$0.00		0	\$
31400PKT1		RBC MORTGAGE COMPANY	17	\$2,483,313.43	88.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$322,700.00	11.5%	0	\$0.00	NA	0	\$
Total			18	\$2,806,013.43	100%	0	\$0.00		0	\$
31400PKU8		RBC MORTGAGE COMPANY	20	\$4,125,850.00	76.57%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,262,278.04	23.43%	0	\$0.00	NA	0	\$
Total			28	\$5,388,128.04	100%	0	\$0.00		0	\$

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31400PKV6	RBC MORTGAGE COMPANY	7	\$962,500.00	73.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$347,000.00	26.5%	0	\$0.00	NA	0	\$
Total		9	\$1,309,500.00	100%	0	\$0.00		0	\$
31400PW27	IRWIN MORTGAGE CORPORATION	13	\$1,778,375.00	27.3%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,736,500.19	72.7%	0	\$0.00	NA	0	\$
Total		42	\$6,514,875.19	100%	0	\$0.00		0	\$
31400PW35	IRWIN MORTGAGE CORPORATION	11	\$1,516,094.76	24.5%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,671,319.53	75.5%	0	\$0.00	NA	0	\$
Total		46	\$6,187,414.29	100%	0	\$0.00		0	\$
31400PW43	IRWIN MORTGAGE CORPORATION	26	\$3,012,427.40	27.44%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,963,859.78	72.56%	0	\$0.00	NA	0	\$
Total		83	\$10,976,287.18	100%	0	\$0.00		0	\$
31400PW50	IRWIN MORTGAGE CORPORATION	21	\$2,465,758.00	31.92%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,259,259.42	68.08%	0	\$0.00	NA	0	\$
Total		65	\$7,725,017.42	100%	0	\$0.00		0	\$
31400PW68	IRWIN MORTGAGE CORPORATION	79	\$9,012,451.57	21.47%	0	\$0.00	NA	0	\$
	Unavailable	251	\$32,969,012.41	78.53%	0	\$0.00	NA	0	\$
Total		330	\$41,981,463.98	100%	0	\$0.00		0	\$
31400PW76	IRWIN MORTGAGE CORPORATION	76	\$10,504,196.00	31.01%	0	\$0.00	NA	0	\$
	Unavailable	173	\$23,371,895.33	68.99%	0	\$0.00	NA	0	\$
Total		249	\$33,876,091.33	100%	0	\$0.00		0	\$
31400PW84	IRWIN MORTGAGE CORPORATION	26	\$2,916,932.78	20.82%	0	\$0.00	NA	0	\$
	Unavailable	77	\$11,092,270.00	79.18%	0	\$0.00	NA	0	\$
Total		103	\$14,009,202.78	100%	0	\$0.00		0	\$
31400PW92	IRWIN MORTGAGE CORPORATION	20	\$1,529,000.00	82.45%	0	\$0.00	NA	0	\$
	Unavailable	3	\$325,467.24	17.55%	0	\$0.00	NA	0	\$
Total		23	\$1,854,467.24	100%	0	\$0.00		0	\$

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31400PXA8	IRWIN MORTGAGE CORPORATION	35	\$3,960,381.85	21.06%	0	\$0.00	NA	0	\$
	Unavailable	118	\$14,848,181.67	78.94%	0	\$0.00	NA	0	\$
Total		153	\$18,808,563.52	100%	0	\$0.00		0	\$
31400PZ73	GMAC MORTGAGE CORPORATION	193	\$32,202,012.97	92.98%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,429,603.73	7.02%	0	\$0.00	NA	0	\$
Total		209	\$34,631,616.70	100%	0	\$0.00		0	\$
31400PZB4	GMAC MORTGAGE CORPORATION	41	\$5,356,156.96	91.69%	0	\$0.00	NA	0	\$
	Unavailable	4	\$485,372.74	8.31%	0	\$0.00	NA	0	\$
Total		45	\$5,841,529.70	100%	0	\$0.00		0	\$
31400PZE8	GMAC MORTGAGE CORPORATION	193	\$32,527,121.94	97.82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$724,050.45	2.18%	0	\$0.00	NA	0	\$
Total		199	\$33,251,172.39	100%	0	\$0.00		0	\$
31400Q3B7	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,782,299.69	73.71%	0	\$0.00	NA	0	\$
	Unavailable	101	\$10,621,955.48	26.29%	0	\$0.00	NA	0	\$
Total		381	\$40,404,255.17	100%	0	\$0.00		0	\$
31400Q3C5	FIRST HORIZON HOME LOAN CORPORATION	389	\$26,862,407.16	66.52%	0	\$0.00	NA	0	\$
	Unavailable	198	\$13,519,886.20	33.48%	0	\$0.00	NA	0	\$
Total		587	\$40,382,293.36	100%	0	\$0.00		0	\$
31400Q3E1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,751,835.69	100%	0	\$0.00	NA	0	\$
Total		10	\$1,751,835.69	100%	0	\$0.00		0	\$
31400Q3F8	FIRST HORIZON HOME LOAN CORPORATION	268	\$46,888,083.10	69.91%	0	\$0.00	NA	0	\$
	Unavailable	101	\$20,176,968.09	30.09%	1	\$225,569.86	NA	1	\$225,569.86
Total		369	\$67,065,051.19	100%	1	\$225,569.86		1	\$225,569.86
31400Q3G6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,253,458.23	41.92%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,736,778.40	58.08%	0	\$0.00	NA	0	\$
Total		23	\$2,990,236.63	100%	0	\$0.00		0	\$
31400Q5A7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,289,552.45	24.43%	0	\$0.00	NA	0	\$

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		Unavailable	49	\$10,176,426.24	75.57%	0	\$0.00	NA	0	\$
Total			66	\$13,465,978.69	100%	0	\$0.00		0	\$
31400Q5B5		COUNTRYWIDE HOME LOANS, INC.	127	\$12,561,480.58	24.05%	0	\$0.00	NA	0	\$
		Unavailable	405	\$39,669,004.65	75.95%	0	\$0.00	NA	0	\$
Total			532	\$52,230,485.23	100%	0	\$0.00		0	\$
31400Q5C3		COUNTRYWIDE HOME LOANS, INC.	109	\$14,078,708.12	16.94%	0	\$0.00	NA	0	\$
		Unavailable	528	\$69,035,782.66	83.06%	0	\$0.00	NA	0	\$
Total			637	\$83,114,490.78	100%	0	\$0.00		0	\$
31400Q5D1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,050,011.38	15.91%	0	\$0.00	NA	0	\$
		Unavailable	96	\$16,120,758.82	84.09%	0	\$0.00	NA	0	\$
Total			113	\$19,170,770.20	100%	0	\$0.00		0	\$
31400Q5E9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,093,183.72	5.59%	0	\$0.00	NA	0	\$
		Unavailable	93	\$18,466,543.53	94.41%	0	\$0.00	NA	0	\$
Total			99	\$19,559,727.25	100%	0	\$0.00		0	\$
31400Q5F6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,633,336.19	14.31%	0	\$0.00	NA	0	\$
		Unavailable	92	\$9,777,996.36	85.69%	0	\$0.00	NA	0	\$
Total			108	\$11,411,332.55	100%	0	\$0.00		0	\$
31400Q5G4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,614,480.59	26.11%	0	\$0.00	NA	0	\$
		Unavailable	97	\$18,717,619.94	73.89%	0	\$0.00	NA	0	\$
Total			137	\$25,332,100.53	100%	0	\$0.00		0	\$
31400Q5J8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,339,644.36	11.94%	0	\$0.00	NA	0	\$
		Unavailable	251	\$46,742,733.56	88.06%	0	\$0.00	NA	0	\$
Total			291	\$53,082,377.92	100%	0	\$0.00		0	\$
31400Q6G3		COUNTRYWIDE HOME LOANS, INC.	4	\$1,007,153.34	12.2%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,247,053.65	87.8%	0	\$0.00	NA	0	\$
Total			34	\$8,254,206.99	100%	0	\$0.00		0	\$
31400Q7A5		COUNTRYWIDE HOME LOANS, INC.	104	\$11,632,730.80	57.99%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,425,730.94	42.01%	0	\$0.00	NA	0	\$

Total			171	\$20,058,461.74	100%	0	\$0.00	0	\$
31400Q7B3		COUNTRYWIDE HOME LOANS, INC.	99	\$10,469,084.98	48.54%	0	\$0.00	NA	\$
		Unavailable	101	\$11,099,071.16	51.46%	0	\$0.00	NA	\$
Total			200	\$21,568,156.14	100%	0	\$0.00	0	\$
31400Q7C1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,007,111.52	19.39%	0	\$0.00	NA	\$
		Unavailable	115	\$20,811,829.19	80.61%	0	\$0.00	NA	\$
Total			150	\$25,818,940.71	100%	0	\$0.00	0	\$
31400Q7D9		COUNTRYWIDE HOME LOANS, INC.	125	\$12,190,620.48	31.04%	0	\$0.00	NA	\$
		Unavailable	275	\$27,084,195.89	68.96%	0	\$0.00	NA	\$
Total			400	\$39,274,816.37	100%	0	\$0.00	0	\$
31400Q7E7		COUNTRYWIDE HOME LOANS, INC.	143	\$18,644,947.18	23.11%	0	\$0.00	NA	\$
		Unavailable	477	\$62,032,888.16	76.89%	0	\$0.00	NA	\$
Total			620	\$80,677,835.34	100%	0	\$0.00	0	\$
31400Q7F4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,023,458.26	11.2%	0	\$0.00	NA	\$
		Unavailable	78	\$16,048,386.98	88.8%	0	\$0.00	NA	\$
Total			89	\$18,071,845.24	100%	0	\$0.00	0	\$
31400QA29		Unavailable	19	\$3,500,050.00	100%	0	\$0.00	NA	\$
Total			19	\$3,500,050.00	100%	0	\$0.00	0	\$
31400QA37		Unavailable	20	\$4,000,150.00	100%	0	\$0.00	NA	\$
Total			20	\$4,000,150.00	100%	0	\$0.00	0	\$
31400QA45		Unavailable	22	\$5,000,000.00	100%	0	\$0.00	NA	\$
Total			22	\$5,000,000.00	100%	0	\$0.00	0	\$
31400QA52		Unavailable	28	\$5,000,125.00	100%	0	\$0.00	NA	\$
Total			28	\$5,000,125.00	100%	0	\$0.00	0	\$
31400QA60		Unavailable	30	\$4,500,175.00	100%	0	\$0.00	NA	\$
Total			30	\$4,500,175.00	100%	0	\$0.00	0	\$
31400QA78		Unavailable	30	\$5,000,150.00	100%	0	\$0.00	NA	\$
Total			30	\$5,000,150.00	100%	0	\$0.00	0	\$
31400QA86		Unavailable	18	\$2,828,176.76	100%	0	\$0.00	NA	\$

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Total			18	\$2,828,176.76	100%	0	\$0.00		0	\$
31400QA94	Unavailable		17	\$2,294,178.27	100%	0	\$0.00	NA	0	\$
Total			17	\$2,294,178.27	100%	0	\$0.00		0	\$
31400QAD5	Unavailable		33	\$5,000,048.60	100%	0	\$0.00	NA	0	\$
Total			33	\$5,000,048.60	100%	0	\$0.00		0	\$
31400QAE3	Unavailable		24	\$5,000,050.72	100%	0	\$0.00	NA	0	\$
Total			24	\$5,000,050.72	100%	0	\$0.00		0	\$
31400QAF0	Unavailable		31	\$4,000,052.65	100%	0	\$0.00	NA	0	\$
Total			31	\$4,000,052.65	100%	0	\$0.00		0	\$
31400QAG8	Unavailable		19	\$3,000,100.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,000,100.00	100%	0	\$0.00		0	\$
31400QAH6	Unavailable		15	\$2,000,084.82	100%	0	\$0.00	NA	0	\$
Total			15	\$2,000,084.82	100%	0	\$0.00		0	\$
31400QAJ2	Unavailable		15	\$3,000,100.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,000,100.00	100%	0	\$0.00		0	\$
31400QAK9	Unavailable		19	\$5,000,087.08	100%	0	\$0.00	NA	0	\$
Total			19	\$5,000,087.08	100%	0	\$0.00		0	\$
31400QAL7	Unavailable		32	\$5,500,072.11	100%	0	\$0.00	NA	0	\$
Total			32	\$5,500,072.11	100%	0	\$0.00		0	\$
31400QAM5	Unavailable		43	\$5,499,911.27	100%	0	\$0.00	NA	0	\$
Total			43	\$5,499,911.27	100%	0	\$0.00		0	\$
31400QAP8	Unavailable		30	\$5,500,123.08	100%	0	\$0.00	NA	0	\$
Total			30	\$5,500,123.08	100%	0	\$0.00		0	\$
31400QAQ6	Unavailable		33	\$5,000,010.39	100%	0	\$0.00	NA	0	\$
Total			33	\$5,000,010.39	100%	0	\$0.00		0	\$
31400QAR4	Unavailable		20	\$4,999,950.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,999,950.00	100%	0	\$0.00		0	\$
31400QAS2	Unavailable		23	\$5,500,322.00	100%	0	\$0.00	NA	0	\$
Total			23	\$5,500,322.00	100%	0	\$0.00		0	\$
31400QAT0	Unavailable		31	\$5,000,100.00	100%	0	\$0.00	NA	0	\$

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Total			31	\$5,000,100.00	100%	0	\$0.00		0	\$
31400QAU7		Unavailable	45	\$5,500,486.00	100%	0	\$0.00	NA	0	\$
Total			45	\$5,500,486.00	100%	0	\$0.00		0	\$
31400QAV5		Unavailable	27	\$5,000,151.81	100%	0	\$0.00	NA	0	\$
Total			27	\$5,000,151.81	100%	0	\$0.00		0	\$
31400QAW3		Unavailable	31	\$5,000,179.08	100%	0	\$0.00	NA	0	\$
Total			31	\$5,000,179.08	100%	0	\$0.00		0	\$
31400QAX1		Unavailable	19	\$2,500,210.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,500,210.00	100%	0	\$0.00		0	\$
31400QAY9		Unavailable	30	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
Total			30	\$4,500,000.00	100%	0	\$0.00		0	\$
31400QAZ6		Unavailable	10	\$2,000,100.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,000,100.00	100%	0	\$0.00		0	\$
31400QB28		LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,876,083.49	100%	0	\$0.00	NA	0	\$
Total			33	\$3,876,083.49	100%	0	\$0.00		0	\$
31400QBA0		Unavailable	10	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,500,000.00	100%	0	\$0.00		0	\$
31400QBB8		Unavailable	21	\$4,000,100.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,000,100.00	100%	0	\$0.00		0	\$
31400QBS1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,927,102.89	100%	0	\$0.00	NA	0	\$
Total			14	\$1,927,102.89	100%	0	\$0.00		0	\$
31400QBT9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,435,749.28	100%	0	\$0.00	NA	0	\$
Total			16	\$2,435,749.28	100%	0	\$0.00		0	\$
31400QBU6		LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,064,831.87	100%	0	\$0.00	NA	0	\$
Total			23	\$4,064,831.87	100%	0	\$0.00		0	\$
31400QBV4		LEHMAN BROTHERS HOLDINGS, INC.	66	\$11,517,120.05	100%	0	\$0.00	NA	0	\$
Total			66	\$11,517,120.05	100%	0	\$0.00		0	\$

31400QBW2		LEHMAN BROTHERS HOLDINGS, INC.	281	\$47,705,538.45	100%	0	\$0.00	NA	0	\$
Total			281	\$47,705,538.45	100%	0	\$0.00		0	\$
31400QBX0		LEHMAN BROTHERS HOLDINGS, INC.	127	\$20,092,364.63	100%	0	\$0.00	NA	0	\$
Total			127	\$20,092,364.63	100%	0	\$0.00		0	\$
31400QBY8		LEHMAN BROTHERS HOLDINGS, INC.	154	\$21,712,287.84	100%	0	\$0.00	NA	0	\$
Total			154	\$21,712,287.84	100%	0	\$0.00		0	\$
31400QBZ5		LEHMAN BROTHERS HOLDINGS, INC.	97	\$12,661,007.93	100%	0	\$0.00	NA	0	\$
Total			97	\$12,661,007.93	100%	0	\$0.00		0	\$
31400QF99		INDEPENDENT BANK CORPORATION	81	\$7,679,855.59	100%	0	\$0.00	NA	0	\$
Total			81	\$7,679,855.59	100%	0	\$0.00		0	\$
31400QGA5		INDEPENDENT BANK CORPORATION	20	\$1,603,892.29	100%	0	\$0.00	NA	0	\$
Total			20	\$1,603,892.29	100%	0	\$0.00		0	\$
31400QGB3		INDEPENDENT BANK CORPORATION	32	\$2,976,743.16	100%	0	\$0.00	NA	0	\$
Total			32	\$2,976,743.16	100%	0	\$0.00		0	\$
31400QGC1		INDEPENDENT BANK CORPORATION	89	\$8,461,858.55	100%	0	\$0.00	NA	0	\$
Total			89	\$8,461,858.55	100%	0	\$0.00		0	\$
31400QGD9		INDEPENDENT BANK CORPORATION	20	\$1,701,250.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,701,250.00	100%	0	\$0.00		0	\$
31400QGE7		INDEPENDENT BANK CORPORATION	20	\$2,038,258.94	100%	0	\$0.00	NA	0	\$
Total			20	\$2,038,258.94	100%	0	\$0.00		0	\$
31400QGF4		INDEPENDENT BANK CORPORATION	25	\$2,232,950.00	100%	0	\$0.00	NA	0	\$
Total			25	\$2,232,950.00	100%	0	\$0.00		0	\$
31400QGG2		INDEPENDENT BANK CORPORATION	13	\$1,208,324.51	100%	0	\$0.00	NA	0	\$
Total			13	\$1,208,324.51	100%	0	\$0.00		0	\$

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31400QJ20	RBC MORTGAGE COMPANY	56	\$10,744,439.93	65%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,785,706.63	35%	0	\$0.00	NA	0	\$
Total		85	\$16,530,146.56	100%	0	\$0.00		0	\$
31400QJ38	RBC MORTGAGE COMPANY	45	\$8,426,020.09	75.8%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,690,622.52	24.2%	0	\$0.00	NA	0	\$
Total		57	\$11,116,642.61	100%	0	\$0.00		0	\$
31400QJ46	RBC MORTGAGE COMPANY	7	\$748,762.42	51.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$701,153.30	48.36%	0	\$0.00	NA	0	\$
Total		11	\$1,449,915.72	100%	0	\$0.00		0	\$
31400QJ53	RBC MORTGAGE COMPANY	2	\$448,625.62	36.6%	0	\$0.00	NA	0	\$
	Unavailable	4	\$777,282.03	63.4%	0	\$0.00	NA	0	\$
Total		6	\$1,225,907.65	100%	0	\$0.00		0	\$
31400QJ61	RBC MORTGAGE COMPANY	3	\$496,187.04	19.78%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,012,137.23	80.22%	0	\$0.00	NA	0	\$
Total		13	\$2,508,324.27	100%	0	\$0.00		0	\$
31400QJ79	RBC MORTGAGE COMPANY	3	\$625,000.00	49.01%	0	\$0.00	NA	0	\$
	Unavailable	3	\$650,295.22	50.99%	0	\$0.00	NA	0	\$
Total		6	\$1,275,295.22	100%	0	\$0.00		0	\$
31400QJY0	RBC MORTGAGE COMPANY	14	\$3,062,628.51	56.83%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,326,652.47	43.17%	0	\$0.00	NA	0	\$
Total		24	\$5,389,280.98	100%	0	\$0.00		0	\$
31400QJZ7	RBC MORTGAGE COMPANY	11	\$2,411,294.82	58.56%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,706,212.67	41.44%	0	\$0.00	NA	0	\$
Total		18	\$4,117,507.49	100%	0	\$0.00		0	\$
31400R3Y5	THE LEADER MORTGAGE COMPANY	1	\$43,865.89	15.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$235,282.55	84.29%	0	\$0.00	NA	0	\$
Total		5	\$279,148.44	100%	0	\$0.00		0	\$

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31400R5Q0		GMAC MORTGAGE CORPORATION	133	\$25,112,931.11	96.4%	0	\$0.00	NA	0	\$
		Unavailable	7	\$937,857.00	3.6%	0	\$0.00	NA	0	\$
Total			140	\$26,050,788.11	100%	0	\$0.00		0	\$
31400R5V9		GMAC MORTGAGE CORPORATION	14	\$1,729,083.22	64.8%	0	\$0.00	NA	0	\$
		Unavailable	8	\$939,266.21	35.2%	0	\$0.00	NA	0	\$
Total			22	\$2,668,349.43	100%	0	\$0.00		0	\$
31400R5W7		GMAC MORTGAGE CORPORATION	180	\$30,704,048.07	89.94%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,432,604.66	10.06%	0	\$0.00	NA	0	\$
Total			201	\$34,136,652.73	100%	0	\$0.00		0	\$
31400R5X5		GMAC MORTGAGE CORPORATION	90	\$14,046,718.83	80.09%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,492,690.96	19.91%	0	\$0.00	NA	0	\$
Total			113	\$17,539,409.79	100%	0	\$0.00		0	\$
31400R5Y3		GMAC MORTGAGE CORPORATION	156	\$20,089,940.99	88.72%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,554,933.63	11.28%	0	\$0.00	NA	0	\$
Total			179	\$22,644,874.62	100%	0	\$0.00		0	\$
31400R6A4		GMAC MORTGAGE CORPORATION	182	\$17,734,408.73	96.25%	0	\$0.00	NA	0	\$
		Unavailable	8	\$690,876.70	3.75%	0	\$0.00	NA	0	\$
Total			190	\$18,425,285.43	100%	0	\$0.00		0	\$
31400R6B2		GMAC MORTGAGE CORPORATION	183	\$26,539,400.06	91.88%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,345,885.51	8.12%	0	\$0.00	NA	0	\$
Total			199	\$28,885,285.57	100%	0	\$0.00		0	\$
31400R6C0		GMAC MORTGAGE CORPORATION	67	\$10,522,549.17	94.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$602,091.56	5.41%	0	\$0.00	NA	0	\$
Total			71	\$11,124,640.73	100%	0	\$0.00		0	\$
31400R6D8		GMAC MORTGAGE CORPORATION	53	\$5,305,393.18	93.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$376,900.61	6.63%	0	\$0.00	NA	0	\$
Total			55	\$5,682,293.79	100%	0	\$0.00		0	\$
31400R6E6		GMAC MORTGAGE	71	\$4,981,558.00	72.46%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	28	\$1,893,700.80	27.54%	0	\$0.00	NA	0
Total			99	\$6,875,258.80	100%	0	\$0.00		0
31400R6F3		GMAC MORTGAGE CORPORATION	278	\$27,999,553.52	86.18%	0	\$0.00	NA	0
		Unavailable	46	\$4,489,998.39	13.82%	0	\$0.00	NA	0
Total			324	\$32,489,551.91	100%	0	\$0.00		0
31400R6G1		GMAC MORTGAGE CORPORATION	266	\$30,297,096.07	95.02%	0	\$0.00	NA	0
		Unavailable	14	\$1,587,684.51	4.98%	0	\$0.00	NA	0
Total			280	\$31,884,780.58	100%	0	\$0.00		0
31400R6H9		GMAC MORTGAGE CORPORATION	170	\$32,876,156.19	98.81%	0	\$0.00	NA	0
		Unavailable	4	\$396,491.51	1.19%	0	\$0.00	NA	0
Total			174	\$33,272,647.70	100%	0	\$0.00		0
31400R6J5		GMAC MORTGAGE CORPORATION	197	\$34,640,362.61	100%	0	\$0.00	NA	0
Total			197	\$34,640,362.61	100%	0	\$0.00		0
31400R6K2		GMAC MORTGAGE CORPORATION	192	\$34,063,878.29	100%	0	\$0.00	NA	0
Total			192	\$34,063,878.29	100%	0	\$0.00		0
31400R6L0		GMAC MORTGAGE CORPORATION	201	\$28,551,359.83	86.35%	0	\$0.00	NA	0
		Unavailable	34	\$4,513,905.16	13.65%	0	\$0.00	NA	0
Total			235	\$33,065,264.99	100%	0	\$0.00		0
31400R6M8		GMAC MORTGAGE CORPORATION	10	\$1,177,557.67	79.28%	0	\$0.00	NA	0
		Unavailable	2	\$307,741.24	20.72%	0	\$0.00	NA	0
Total			12	\$1,485,298.91	100%	0	\$0.00		0
31400R6N6		GMAC MORTGAGE CORPORATION	191	\$34,325,371.81	100%	0	\$0.00	NA	0
Total			191	\$34,325,371.81	100%	0	\$0.00		0
31400R6P1		GMAC MORTGAGE CORPORATION	242	\$34,519,103.45	98.95%	0	\$0.00	NA	0
		Unavailable	3	\$367,024.20	1.05%	0	\$0.00	NA	0
Total			245	\$34,886,127.65	100%	0	\$0.00		0

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31400R6Q9		GMAC MORTGAGE CORPORATION	129	\$17,761,467.17	95.67%	0	\$0.00	NA	0	\$
		Unavailable	4	\$804,552.78	4.33%	0	\$0.00	NA	0	\$
Total			133	\$18,566,019.95	100%	0	\$0.00		0	\$
31400R6R7		GMAC MORTGAGE CORPORATION	211	\$34,735,731.99	100%	0	\$0.00	NA	0	\$
Total			211	\$34,735,731.99	100%	0	\$0.00		0	\$
31400R6S5		GMAC MORTGAGE CORPORATION	201	\$32,347,596.62	94.43%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,906,250.43	5.57%	0	\$0.00	NA	0	\$
Total			212	\$34,253,847.05	100%	0	\$0.00		0	\$
31400R6T3		GMAC MORTGAGE CORPORATION	189	\$31,638,067.85	93.35%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,252,430.69	6.65%	0	\$0.00	NA	0	\$
Total			205	\$33,890,498.54	100%	0	\$0.00		0	\$
31400R6U0		GMAC MORTGAGE CORPORATION	10	\$594,107.41	56.72%	0	\$0.00	NA	0	\$
		Unavailable	6	\$453,259.44	43.28%	0	\$0.00	NA	0	\$
Total			16	\$1,047,366.85	100%	0	\$0.00		0	\$
31400R6V8		GMAC MORTGAGE CORPORATION	164	\$27,376,484.98	79.14%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,215,202.02	20.86%	0	\$0.00	NA	0	\$
Total			208	\$34,591,687.00	100%	0	\$0.00		0	\$
31400R6W6		GMAC MORTGAGE CORPORATION	129	\$12,530,356.21	88.21%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,674,118.90	11.79%	0	\$0.00	NA	0	\$
Total			145	\$14,204,475.11	100%	0	\$0.00		0	\$
31400R6X4		GMAC MORTGAGE CORPORATION	194	\$26,784,284.86	83.53%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,280,107.61	16.47%	0	\$0.00	NA	0	\$
Total			233	\$32,064,392.47	100%	0	\$0.00		0	\$
31400R6Y2		GMAC MORTGAGE CORPORATION	132	\$22,035,632.70	78.81%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,925,652.31	21.19%	0	\$0.00	NA	0	\$
Total			164	\$27,961,285.01	100%	0	\$0.00		0	\$
31400R6Z9		GMAC MORTGAGE CORPORATION	46	\$6,833,935.93	90.75%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$696,700.00	9.25%	0	\$0.00	NA	0	\$
Total			50	\$7,530,635.93	100%	0	\$0.00		0	\$
31400R7A3		GMAC MORTGAGE CORPORATION	226	\$30,126,615.99	86.7%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,621,540.59	13.3%	0	\$0.00	NA	0	\$
Total			258	\$34,748,156.58	100%	0	\$0.00		0	\$
31400R7B1		GMAC MORTGAGE CORPORATION	5	\$637,395.89	60.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$422,740.25	39.88%	0	\$0.00	NA	0	\$
Total			10	\$1,060,136.14	100%	0	\$0.00		0	\$
31400R7C9		GMAC MORTGAGE CORPORATION	21	\$3,207,132.42	96.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,000.00	3.08%	0	\$0.00	NA	0	\$
Total			22	\$3,309,132.42	100%	0	\$0.00		0	\$
31400R7D7		GMAC MORTGAGE CORPORATION	101	\$18,581,778.23	87.56%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,639,363.80	12.44%	0	\$0.00	NA	0	\$
Total			115	\$21,221,142.03	100%	0	\$0.00		0	\$
31400R7E5		GMAC MORTGAGE CORPORATION	19	\$3,547,434.56	71.27%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,430,325.07	28.73%	0	\$0.00	NA	0	\$
Total			31	\$4,977,759.63	100%	0	\$0.00		0	\$
31400R7F2		GMAC MORTGAGE CORPORATION	146	\$23,406,913.69	68.79%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,621,325.06	31.21%	0	\$0.00	NA	0	\$
Total			206	\$34,028,238.75	100%	0	\$0.00		0	\$
31400R7G0		GMAC MORTGAGE CORPORATION	23	\$3,048,378.69	53.5%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,649,845.05	46.5%	0	\$0.00	NA	0	\$
Total			45	\$5,698,223.74	100%	0	\$0.00		0	\$
31400R7H8		GMAC MORTGAGE CORPORATION	193	\$32,330,410.13	92.71%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,542,091.43	7.29%	0	\$0.00	NA	0	\$
Total			210	\$34,872,501.56	100%	0	\$0.00		0	\$
31400R7J4		GMAC MORTGAGE CORPORATION	85	\$13,459,742.00	81.1%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,135,760.63	18.9%	0	\$0.00	NA	0	\$

Total			105	\$16,595,502.63	100%	0	\$0.00	0	\$
31400R7K1		GMAC MORTGAGE CORPORATION	226	\$13,019,815.95	94.75%	0	\$0.00	NA	\$
		Unavailable	12	\$721,537.86	5.25%	0	\$0.00	NA	\$
Total			238	\$13,741,353.81	100%	0	\$0.00	0	\$
31400R7M7		GMAC MORTGAGE CORPORATION	231	\$32,859,646.90	98.76%	0	\$0.00	NA	\$
		Unavailable	3	\$413,550.00	1.24%	0	\$0.00	NA	\$
Total			234	\$33,273,196.90	100%	0	\$0.00	0	\$
31400RA27		COUNTRYWIDE HOME LOANS, INC.	24	\$5,140,481.14	21.26%	0	\$0.00	NA	\$
		Unavailable	101	\$19,034,612.41	78.74%	0	\$0.00	NA	\$
Total			125	\$24,175,093.55	100%	0	\$0.00	0	\$
31400RAA9		COUNTRYWIDE HOME LOANS, INC.	63	\$10,779,382.62	43.11%	0	\$0.00	NA	\$
		Unavailable	82	\$14,222,721.44	56.89%	0	\$0.00	NA	\$
Total			145	\$25,002,104.06	100%	0	\$0.00	0	\$
31400RAB7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,475,536.39	13.9%	0	\$0.00	NA	\$
		Unavailable	125	\$21,527,010.57	86.1%	0	\$0.00	NA	\$
Total			146	\$25,002,546.96	100%	0	\$0.00	0	\$
31400RAC5		COUNTRYWIDE HOME LOANS, INC.	32	\$4,844,813.23	19.38%	0	\$0.00	NA	\$
		Unavailable	117	\$20,157,856.60	80.62%	0	\$0.00	NA	\$
Total			149	\$25,002,669.83	100%	0	\$0.00	0	\$
31400RAD3		COUNTRYWIDE HOME LOANS, INC.	56	\$8,628,762.25	28.76%	0	\$0.00	NA	\$
		Unavailable	130	\$21,374,369.61	71.24%	0	\$0.00	NA	\$
Total			186	\$30,003,131.86	100%	0	\$0.00	0	\$
31400RAE1		COUNTRYWIDE HOME LOANS, INC.	67	\$10,475,929.42	34.92%	0	\$0.00	NA	\$
		Unavailable	115	\$19,526,473.51	65.08%	0	\$0.00	NA	\$
Total			182	\$30,002,402.93	100%	0	\$0.00	0	\$
31400RAF8		COUNTRYWIDE HOME LOANS, INC.	72	\$12,127,068.44	48.5%	0	\$0.00	NA	\$
		Unavailable	73	\$12,875,892.49	51.5%	0	\$0.00	NA	\$
Total			145	\$25,002,960.93	100%	0	\$0.00	0	\$

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31400RAG6	COUNTRYWIDE HOME LOANS, INC.	124	\$19,925,305.75	79.7%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,075,835.74	20.3%	0	\$0.00	NA	0	\$
Total		152	\$25,001,141.49	100%	0	\$0.00		0	\$
31400RAH4	COUNTRYWIDE HOME LOANS, INC.	109	\$16,059,464.03	64.23%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,943,407.03	35.77%	0	\$0.00	NA	0	\$
Total		158	\$25,002,871.06	100%	0	\$0.00		0	\$
31400RAJ0	COUNTRYWIDE HOME LOANS, INC.	91	\$15,962,036.55	63.84%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,040,627.28	36.16%	0	\$0.00	NA	0	\$
Total		138	\$25,002,663.83	100%	0	\$0.00		0	\$
31400RAK7	COUNTRYWIDE HOME LOANS, INC.	63	\$10,914,103.37	54.56%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,088,905.78	45.44%	0	\$0.00	NA	0	\$
Total		106	\$20,003,009.15	100%	0	\$0.00		0	\$
31400RAL5	COUNTRYWIDE HOME LOANS, INC.	56	\$9,727,988.03	48.64%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,273,476.56	51.36%	0	\$0.00	NA	0	\$
Total		113	\$20,001,464.59	100%	0	\$0.00		0	\$
31400RAM3	COUNTRYWIDE HOME LOANS, INC.	77	\$12,774,430.63	51.09%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,229,772.33	48.91%	0	\$0.00	NA	0	\$
Total		141	\$25,004,202.96	100%	0	\$0.00		0	\$
31400RAN1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,205,183.47	44.81%	0	\$0.00	NA	0	\$
	Unavailable	75	\$13,799,013.25	55.19%	0	\$0.00	NA	0	\$
Total		141	\$25,004,196.72	100%	0	\$0.00		0	\$
31400RAP6	COUNTRYWIDE HOME LOANS, INC.	103	\$16,010,019.47	80.04%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,992,239.34	19.96%	0	\$0.00	NA	0	\$
Total		125	\$20,002,258.81	100%	0	\$0.00		0	\$
31400RAQ4	Unavailable	5	\$296,392.92	100%	0	\$0.00	NA	0	\$
Total		5	\$296,392.92	100%	0	\$0.00		0	\$
31400RAR2	COUNTRYWIDE HOME LOANS, INC.	1	\$98,724.39	25.09%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$294,727.42	74.91%	0	\$0.00	NA	0	\$
Total			5	\$393,451.81	100%	0	\$0.00		0	\$
31400RAS0		COUNTRYWIDE HOME LOANS, INC.	281	\$19,193,456.00	36.03%	0	\$0.00	NA	0	\$
		Unavailable	490	\$34,071,406.91	63.97%	0	\$0.00	NA	0	\$
Total			771	\$53,264,862.91	100%	0	\$0.00		0	\$
31400RAT8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,990,265.98	18.65%	0	\$0.00	NA	0	\$
		Unavailable	133	\$13,039,347.14	81.35%	0	\$0.00	NA	0	\$
Total			163	\$16,029,613.12	100%	0	\$0.00		0	\$
31400RAU5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,770.14	11.92%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,755,540.21	88.08%	0	\$0.00	NA	0	\$
Total			72	\$11,076,310.35	100%	0	\$0.00		0	\$
31400RAV3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,158,334.62	40.77%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,948,029.05	59.23%	0	\$0.00	NA	0	\$
Total			72	\$15,106,363.67	100%	0	\$0.00		0	\$
31400RAW1		COUNTRYWIDE HOME LOANS, INC.	58	\$11,251,831.33	28.12%	0	\$0.00	NA	0	\$
		Unavailable	153	\$28,765,620.43	71.88%	0	\$0.00	NA	0	\$
Total			211	\$40,017,451.76	100%	0	\$0.00		0	\$
31400RAX9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,239,419.00	14.22%	0	\$0.00	NA	0	\$
		Unavailable	139	\$25,575,268.92	85.78%	0	\$0.00	NA	0	\$
Total			164	\$29,814,687.92	100%	0	\$0.00		0	\$
31400RAY7		COUNTRYWIDE HOME LOANS, INC.	79	\$7,601,578.00	36.09%	0	\$0.00	NA	0	\$
		Unavailable	137	\$13,460,063.17	63.91%	0	\$0.00	NA	0	\$
Total			216	\$21,061,641.17	100%	0	\$0.00		0	\$
31400RAZ4		COUNTRYWIDE HOME LOANS, INC.	101	\$13,112,195.59	27.45%	0	\$0.00	NA	0	\$
		Unavailable	266	\$34,653,827.96	72.55%	0	\$0.00	NA	0	\$
Total			367	\$47,766,023.55	100%	0	\$0.00		0	\$
31400RB26		COUNTRYWIDE HOME LOANS, INC.	40	\$6,764,549.67	45.09%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,237,287.32	54.91%	0	\$0.00	NA	0	\$

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Total			91	\$15,001,836.99	100%	0	\$0.00	0	\$
31400RB34		COUNTRYWIDE HOME LOANS, INC.	71	\$11,835,848.44	39.45%	0	\$0.00	NA	\$
		Unavailable	96	\$18,164,871.44	60.55%	0	\$0.00	NA	\$
Total			167	\$30,000,719.88	100%	0	\$0.00	0	\$
31400RB42		COUNTRYWIDE HOME LOANS, INC.	30	\$4,883,578.26	48.81%	0	\$0.00	NA	\$
		Unavailable	29	\$5,122,059.64	51.19%	0	\$0.00	NA	\$
Total			59	\$10,005,637.90	100%	0	\$0.00	0	\$
31400RB59		COUNTRYWIDE HOME LOANS, INC.	45	\$6,354,554.90	25.41%	0	\$0.00	NA	\$
		Unavailable	104	\$18,650,348.24	74.59%	0	\$0.00	NA	\$
Total			149	\$25,004,903.14	100%	0	\$0.00	0	\$
31400RB67		COUNTRYWIDE HOME LOANS, INC.	30	\$4,889,657.02	24.44%	0	\$0.00	NA	\$
		Unavailable	79	\$15,113,572.19	75.56%	0	\$0.00	NA	\$
Total			109	\$20,003,229.21	100%	0	\$0.00	0	\$
31400RB75		COUNTRYWIDE HOME LOANS, INC.	63	\$10,032,165.81	33.44%	0	\$0.00	NA	\$
		Unavailable	113	\$19,970,433.49	66.56%	0	\$0.00	NA	\$
Total			176	\$30,002,599.30	100%	0	\$0.00	0	\$
31400RB83		COUNTRYWIDE HOME LOANS, INC.	48	\$7,159,389.17	35.79%	0	\$0.00	NA	\$
		Unavailable	70	\$12,842,164.17	64.21%	0	\$0.00	NA	\$
Total			118	\$20,001,553.34	100%	0	\$0.00	0	\$
31400RB91		COUNTRYWIDE HOME LOANS, INC.	82	\$13,161,652.23	65.8%	0	\$0.00	NA	\$
		Unavailable	34	\$6,840,904.77	34.2%	0	\$0.00	NA	\$
Total			116	\$20,002,557.00	100%	0	\$0.00	0	\$
31400RBZ3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,212,983.18	20.85%	0	\$0.00	NA	\$
		Unavailable	110	\$19,787,598.74	79.15%	0	\$0.00	NA	\$
Total			145	\$25,000,581.92	100%	0	\$0.00	0	\$
31400RCC3		COUNTRYWIDE HOME LOANS, INC.	4	\$500,000.00	11.18%	0	\$0.00	NA	\$
		Unavailable	25	\$3,972,241.04	88.82%	0	\$0.00	NA	\$
Total			29	\$4,472,241.04	100%	0	\$0.00	0	\$

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31400RCD1	COUNTRYWIDE HOME LOANS, INC.	56	\$3,442,381.36	28.36%	0	\$0.00	NA	0	\$
	Unavailable	133	\$8,697,316.77	71.64%	0	\$0.00	NA	0	\$
Total		189	\$12,139,698.13	100%	0	\$0.00		0	\$
31400RCE9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,237,389.08	16.48%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,340,107.82	83.52%	0	\$0.00	NA	0	\$
Total		105	\$13,577,496.90	100%	0	\$0.00		0	\$
31400RCF6	COUNTRYWIDE HOME LOANS, INC.	80	\$8,477,808.14	51.97%	0	\$0.00	NA	0	\$
	Unavailable	69	\$7,835,807.98	48.03%	0	\$0.00	NA	0	\$
Total		149	\$16,313,616.12	100%	0	\$0.00		0	\$
31400RCG4	COUNTRYWIDE HOME LOANS, INC.	88	\$10,185,328.54	55.85%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,051,674.26	44.15%	0	\$0.00	NA	0	\$
Total		150	\$18,237,002.80	100%	0	\$0.00		0	\$
31400RCH2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,264,470.00	12.6%	0	\$0.00	NA	0	\$
	Unavailable	162	\$29,583,237.18	87.4%	0	\$0.00	NA	0	\$
Total		189	\$33,847,707.18	100%	0	\$0.00		0	\$
31400RCJ8	COUNTRYWIDE HOME LOANS, INC.	81	\$5,430,130.67	40.04%	0	\$0.00	NA	0	\$
	Unavailable	114	\$8,132,847.48	59.96%	0	\$0.00	NA	0	\$
Total		195	\$13,562,978.15	100%	0	\$0.00		0	\$
31400RCK5	COUNTRYWIDE HOME LOANS, INC.	61	\$6,048,016.43	27.43%	0	\$0.00	NA	0	\$
	Unavailable	163	\$15,997,531.56	72.57%	0	\$0.00	NA	0	\$
Total		224	\$22,045,547.99	100%	0	\$0.00		0	\$
31400RE23	Unavailable	236	\$47,669,977.15	100%	0	\$0.00	NA	0	\$
Total		236	\$47,669,977.15	100%	0	\$0.00		0	\$
31400RE31	Unavailable	559	\$101,011,693.22	100%	0	\$0.00	NA	0	\$
Total		559	\$101,011,693.22	100%	0	\$0.00		0	\$
31400RE49	Unavailable	779	\$136,804,131.97	100%	0	\$0.00	NA	0	\$
Total		779	\$136,804,131.97	100%	0	\$0.00		0	\$
31400RE56	Unavailable	35	\$2,520,410.93	100%	0	\$0.00	NA	0	\$

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Total			35	\$2,520,410.93	100%	0	\$0.00		0	\$
31400RE64		Unavailable	741	\$52,365,785.79	100%	0	\$0.00	NA	0	\$
Total			741	\$52,365,785.79	100%	0	\$0.00		0	\$
31400RE72		WASHINGTON MUTUAL BANK, FA	237	\$14,990,236.58	22.57%	0	\$0.00	NA	0	\$
		Unavailable	783	\$51,429,961.65	77.43%	0	\$0.00	NA	0	\$
Total			1,020	\$66,420,198.23	100%	0	\$0.00		0	\$
31400RE80		WASHINGTON MUTUAL BANK, FA	38	\$2,457,070.98	13.16%	0	\$0.00	NA	0	\$
		Unavailable	276	\$16,218,236.55	86.84%	0	\$0.00	NA	0	\$
Total			314	\$18,675,307.53	100%	0	\$0.00		0	\$
31400RE98		Unavailable	690	\$68,044,165.27	100%	0	\$0.00	NA	0	\$
Total			690	\$68,044,165.27	100%	0	\$0.00		0	\$
31400RF22		Unavailable	531	\$91,117,108.80	100%	0	\$0.00	NA	0	\$
Total			531	\$91,117,108.80	100%	0	\$0.00		0	\$
31400RF71		WASHINGTON MUTUAL BANK, FA	14	\$2,301,144.12	12.1%	0	\$0.00	NA	0	\$
		Unavailable	105	\$16,714,039.74	87.9%	0	\$0.00	NA	0	\$
Total			119	\$19,015,183.86	100%	0	\$0.00		0	\$
31400RF89		WASHINGTON MUTUAL BANK, FA	216	\$44,757,787.99	20.47%	0	\$0.00	NA	0	\$
		Unavailable	912	\$173,839,635.86	79.53%	0	\$0.00	NA	0	\$
Total			1,128	\$218,597,423.85	100%	0	\$0.00		0	\$
31400RF97		WASHINGTON MUTUAL BANK, FA	8	\$562,183.04	46.24%	0	\$0.00	NA	0	\$
		Unavailable	10	\$653,625.63	53.76%	0	\$0.00	NA	0	\$
Total			18	\$1,215,808.67	100%	0	\$0.00		0	\$
31400RFA4		WASHINGTON MUTUAL BANK, FA	195	\$19,142,987.13	21.41%	0	\$0.00	NA	0	\$
		Unavailable	717	\$70,288,323.84	78.59%	0	\$0.00	NA	0	\$
Total			912	\$89,431,310.97	100%	0	\$0.00		0	\$
31400RFB2		WASHINGTON MUTUAL BANK, FA	7	\$652,483.51	5.62%	0	\$0.00	NA	0	\$
		Unavailable	114	\$10,957,988.30	94.38%	0	\$0.00	NA	0	\$
Total			121	\$11,610,471.81	100%	0	\$0.00		0	\$

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31400RFC0		Unavailable	86	\$15,588,982.29	100%	0	\$0.00	NA	0	\$
Total			86	\$15,588,982.29	100%	0	\$0.00		0	\$
31400RFD8		Unavailable	496	\$98,267,248.55	100%	0	\$0.00	NA	0	\$
Total			496	\$98,267,248.55	100%	0	\$0.00		0	\$
31400RFE6		Unavailable	1,303	\$265,191,868.63	100%	0	\$0.00	NA	0	\$
Total			1,303	\$265,191,868.63	100%	0	\$0.00		0	\$
31400RFF3		Unavailable	1,210	\$247,463,268.03	100%	0	\$0.00	NA	0	\$
Total			1,210	\$247,463,268.03	100%	0	\$0.00		0	\$
31400RFG1		WASHINGTON MUTUAL BANK, FA	292	\$55,477,317.54	20.44%	0	\$0.00	NA	0	\$
		Unavailable	1,109	\$215,940,995.29	79.56%	0	\$0.00	NA	0	\$
Total			1,401	\$271,418,312.83	100%	0	\$0.00		0	\$
31400RFH9		Unavailable	1,206	\$248,628,188.37	100%	0	\$0.00	NA	0	\$
Total			1,206	\$248,628,188.37	100%	0	\$0.00		0	\$
31400RFJ5		Unavailable	560	\$107,704,075.53	100%	0	\$0.00	NA	0	\$
Total			560	\$107,704,075.53	100%	0	\$0.00		0	\$
31400RFK2		Unavailable	365	\$66,506,400.16	100%	0	\$0.00	NA	0	\$
Total			365	\$66,506,400.16	100%	0	\$0.00		0	\$
31400RFL0		Unavailable	952	\$185,121,167.04	100%	0	\$0.00	NA	0	\$
Total			952	\$185,121,167.04	100%	0	\$0.00		0	\$
31400RFM8		Unavailable	486	\$101,805,554.95	100%	0	\$0.00	NA	0	\$
Total			486	\$101,805,554.95	100%	0	\$0.00		0	\$
31400RFN6		WASHINGTON MUTUAL BANK, FA	1	\$250,913.98	0.16%	0	\$0.00	NA	0	\$
		Unavailable	858	\$160,054,800.39	99.84%	0	\$0.00	NA	0	\$
Total			859	\$160,305,714.37	100%	0	\$0.00		0	\$
31400RFP1		Unavailable	258	\$40,788,917.77	100%	0	\$0.00	NA	0	\$
Total			258	\$40,788,917.77	100%	0	\$0.00		0	\$
31400RFQ9		Unavailable	46	\$5,275,219.08	100%	0	\$0.00	NA	0	\$
Total			46	\$5,275,219.08	100%	0	\$0.00		0	\$
31400RFR7		Unavailable	626	\$94,419,641.13	100%	0	\$0.00	NA	0	\$
Total			626	\$94,419,641.13	100%	0	\$0.00		0	\$

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31400RFS5	WASHINGTON MUTUAL BANK, FA	1	\$224,053.57	0.22%	0	\$0.00	NA	0	\$
	Unavailable	543	\$103,621,601.34	99.78%	0	\$0.00	NA	0	\$
Total		544	\$103,845,654.91	100%	0	\$0.00		0	\$
31400RFU0	Unavailable	154	\$28,869,158.06	100%	0	\$0.00	NA	0	\$
Total		154	\$28,869,158.06	100%	0	\$0.00		0	\$
31400RFV8	Unavailable	97	\$17,104,640.25	100%	0	\$0.00	NA	0	\$
Total		97	\$17,104,640.25	100%	0	\$0.00		0	\$
31400RFW6	Unavailable	182	\$26,308,506.45	100%	1	\$16,745.40	NA	0	\$
Total		182	\$26,308,506.45	100%	1	\$16,745.40		0	\$
31400RFX4	Unavailable	40	\$4,384,368.54	100%	0	\$0.00	NA	0	\$
Total		40	\$4,384,368.54	100%	0	\$0.00		0	\$
31400RFY2	Unavailable	520	\$93,434,052.31	100%	0	\$0.00	NA	0	\$
Total		520	\$93,434,052.31	100%	0	\$0.00		0	\$
31400RFZ9	Unavailable	509	\$94,199,186.49	100%	0	\$0.00	NA	0	\$
Total		509	\$94,199,186.49	100%	0	\$0.00		0	\$
31400RGA3	WASHINGTON MUTUAL BANK, FA	37	\$6,596,381.49	18.91%	0	\$0.00	NA	0	\$
	Unavailable	166	\$28,289,435.60	81.09%	0	\$0.00	NA	0	\$
Total		203	\$34,885,817.09	100%	0	\$0.00		0	\$
31400RJ28	WASHINGTON MUTUAL BANK, FA	32	\$4,698,143.85	47.82%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,127,403.81	52.18%	0	\$0.00	NA	0	\$
Total		64	\$9,825,547.66	100%	0	\$0.00		0	\$
31400RJ36	WASHINGTON MUTUAL BANK, FA	292	\$54,799,813.67	70.93%	0	\$0.00	NA	0	\$
	Unavailable	113	\$22,462,723.84	29.07%	0	\$0.00	NA	0	\$
Total		405	\$77,262,537.51	100%	0	\$0.00		0	\$
31400RJ44	WASHINGTON MUTUAL BANK, FA	195	\$36,164,607.25	65.16%	0	\$0.00	NA	0	\$
	Unavailable	106	\$19,340,406.29	34.84%	0	\$0.00	NA	0	\$
Total		301	\$55,505,013.54	100%	0	\$0.00		0	\$
31400RJ51	WASHINGTON MUTUAL BANK, FA	95	\$16,476,482.00	61.87%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,154,610.00	38.13%	0	\$0.00	NA	0	\$

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Total			144	\$26,631,092.00	100%	0	\$0.00	0	\$
31400RJ69		WASHINGTON MUTUAL BANK, FA	6	\$836,600.00	32.49%	0	\$0.00	NA	\$
		Unavailable	6	\$1,738,244.83	67.51%	0	\$0.00	NA	\$
Total			12	\$2,574,844.83	100%	0	\$0.00	0	\$
31400RJ77		WASHINGTON MUTUAL BANK, FA	509	\$83,030,769.58	86.69%	0	\$0.00	NA	\$
		Unavailable	60	\$12,753,361.00	13.31%	0	\$0.00	NA	\$
Total			569	\$95,784,130.58	100%	0	\$0.00	0	\$
31400RJ85		WASHINGTON MUTUAL BANK, FA	392	\$67,329,127.54	70.42%	0	\$0.00	NA	\$
		Unavailable	141	\$28,281,074.60	29.58%	0	\$0.00	NA	\$
Total			533	\$95,610,202.14	100%	0	\$0.00	0	\$
31400RJ93		WASHINGTON MUTUAL BANK, FA	136	\$22,129,609.00	44.26%	0	\$0.00	NA	\$
		Unavailable	148	\$27,870,365.88	55.74%	0	\$0.00	NA	\$
Total			284	\$49,999,974.88	100%	0	\$0.00	0	\$
31400RJC6		WASHINGTON MUTUAL BANK, FA	133	\$26,233,799.29	53.23%	0	\$0.00	NA	\$
		Unavailable	105	\$23,054,563.64	46.77%	0	\$0.00	NA	\$
Total			238	\$49,288,362.93	100%	0	\$0.00	0	\$
31400RJD4		WASHINGTON MUTUAL BANK, FA	156	\$21,973,573.64	44.01%	0	\$0.00	NA	\$
		Unavailable	147	\$27,954,761.60	55.99%	0	\$0.00	NA	\$
Total			303	\$49,928,335.24	100%	0	\$0.00	0	\$
31400RJE2		WASHINGTON MUTUAL BANK, FA	286	\$42,400,815.88	59.62%	0	\$0.00	NA	\$
		Unavailable	176	\$28,719,705.63	40.38%	0	\$0.00	NA	\$
Total			462	\$71,120,521.51	100%	0	\$0.00	0	\$
31400RJF9		WASHINGTON MUTUAL BANK, FA	754	\$49,947,911.53	87.55%	0	\$0.00	NA	\$
		Unavailable	105	\$7,106,031.08	12.45%	0	\$0.00	NA	\$
Total			859	\$57,053,942.61	100%	0	\$0.00	0	\$
31400RJH5		WASHINGTON MUTUAL BANK, FA	21	\$3,018,398.89	79.81%	0	\$0.00	NA	\$
		Unavailable	4	\$763,600.00	20.19%	0	\$0.00	NA	\$
Total			25	\$3,781,998.89	100%	0	\$0.00	0	\$

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31400RJJ1	WASHINGTON MUTUAL BANK, FA	549	\$54,370,570.15	80.72%	0	\$0.00	NA	0	\$
	Unavailable	131	\$12,982,690.09	19.28%	0	\$0.00	NA	0	\$
Total		680	\$67,353,260.24	100%	0	\$0.00		0	\$
31400RJL6	WASHINGTON MUTUAL BANK, FA	496	\$89,675,291.39	58.66%	0	\$0.00	NA	0	\$
	Unavailable	314	\$63,201,984.92	41.34%	0	\$0.00	NA	0	\$
Total		810	\$152,877,276.31	100%	0	\$0.00		0	\$
31400RJM4	WASHINGTON MUTUAL BANK, FA	548	\$114,445,874.05	59.74%	0	\$0.00	NA	0	\$
	Unavailable	344	\$77,121,702.42	40.26%	0	\$0.00	NA	0	\$
Total		892	\$191,567,576.47	100%	0	\$0.00		0	\$
31400RJN2	WASHINGTON MUTUAL BANK, FA	21	\$4,140,670.84	80.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$980,420.58	19.14%	0	\$0.00	NA	0	\$
Total		26	\$5,121,091.42	100%	0	\$0.00		0	\$
31400RJP7	WASHINGTON MUTUAL BANK, FA	34	\$7,015,620.87	26.44%	0	\$0.00	NA	0	\$
	Unavailable	95	\$19,517,503.22	73.56%	0	\$0.00	NA	0	\$
Total		129	\$26,533,124.09	100%	0	\$0.00		0	\$
31400RJQ5	WASHINGTON MUTUAL BANK, FA	156	\$21,779,033.48	100%	0	\$0.00	NA	0	\$
Total		156	\$21,779,033.48	100%	0	\$0.00		0	\$
31400RJR3	WASHINGTON MUTUAL BANK, FA	224	\$38,376,999.54	100%	0	\$0.00	NA	0	\$
Total		224	\$38,376,999.54	100%	0	\$0.00		0	\$
31400RJS1	WASHINGTON MUTUAL BANK, FA	16	\$3,008,504.38	100%	0	\$0.00	NA	0	\$
Total		16	\$3,008,504.38	100%	0	\$0.00		0	\$
31400RJU6	WASHINGTON MUTUAL BANK, FA	1,013	\$204,230,812.25	82.16%	0	\$0.00	NA	0	\$
	Unavailable	199	\$44,350,230.00	17.84%	0	\$0.00	NA	0	\$
Total		1,212	\$248,581,042.25	100%	0	\$0.00		0	\$
31400RJV4	WASHINGTON MUTUAL BANK, FA	942	\$187,659,147.49	75.95%	0	\$0.00	NA	0	\$
	Unavailable	263	\$59,437,128.51	24.05%	0	\$0.00	NA	0	\$

Total			1,205	\$247,096,276.00	100%	0	\$0.00		0	\$
31400RJW2		WASHINGTON MUTUAL BANK, FA	122	\$24,600,250.80	24.29%	0	\$0.00	NA	0	\$
		Unavailable	357	\$76,684,953.81	75.71%	0	\$0.00	NA	0	\$
Total			479	\$101,285,204.61	100%	0	\$0.00		0	\$
31400RJX0		WASHINGTON MUTUAL BANK, FA	776	\$150,893,644.50	70.4%	0	\$0.00	NA	0	\$
		Unavailable	294	\$63,451,843.63	29.6%	0	\$0.00	NA	0	\$
Total			1,070	\$214,345,488.13	100%	0	\$0.00		0	\$
31400RJY8		WASHINGTON MUTUAL BANK, FA	359	\$70,378,997.27	67.17%	0	\$0.00	NA	0	\$
		Unavailable	158	\$34,403,491.45	32.83%	0	\$0.00	NA	0	\$
Total			517	\$104,782,488.72	100%	0	\$0.00		0	\$
31400RJZ5		WASHINGTON MUTUAL BANK, FA	306	\$59,475,645.74	60.27%	0	\$0.00	NA	0	\$
		Unavailable	193	\$39,212,112.47	39.73%	0	\$0.00	NA	0	\$
Total			499	\$98,687,758.21	100%	0	\$0.00		0	\$
31400RK26		WASHINGTON MUTUAL BANK, FA	223	\$36,199,808.31	73.38%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,130,903.33	26.62%	0	\$0.00	NA	0	\$
Total			311	\$49,330,711.64	100%	0	\$0.00		0	\$
31400RK34		WASHINGTON MUTUAL BANK, FA	98	\$18,999,327.02	100%	0	\$0.00	NA	0	\$
Total			98	\$18,999,327.02	100%	0	\$0.00		0	\$
31400RK42		WASHINGTON MUTUAL BANK, FA	62	\$12,235,175.71	100%	0	\$0.00	NA	0	\$
Total			62	\$12,235,175.71	100%	0	\$0.00		0	\$
31400RK59		WASHINGTON MUTUAL BANK, FA	113	\$20,540,097.15	26.38%	0	\$0.00	NA	0	\$
		Unavailable	346	\$57,327,828.93	73.62%	0	\$0.00	NA	0	\$
Total			459	\$77,867,926.08	100%	0	\$0.00		0	\$
31400RK67		WASHINGTON MUTUAL BANK, FA	124	\$23,086,708.02	22.98%	0	\$0.00	NA	0	\$
		Unavailable	539	\$77,385,315.61	77.02%	1	\$78,536.70	NA	0	\$
Total			663	\$100,472,023.63	100%	1	\$78,536.70		0	\$
31400RK75		WASHINGTON	400	\$26,952,648.29	29.16%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA							
		Unavailable	938	\$65,475,731.32	70.84%	0	\$0.00	NA	0
Total			1,338	\$92,428,379.61	100%	0	\$0.00		0
31400RK91		WASHINGTON MUTUAL BANK, FA	14	\$2,865,160.72	26.8%	0	\$0.00	NA	0
		Unavailable	46	\$7,824,274.64	73.2%	0	\$0.00	NA	0
Total			60	\$10,689,435.36	100%	0	\$0.00		0
31400RL25		SUNTRUST MORTGAGE INC.	22	\$2,630,123.33	26.13%	0	\$0.00	NA	0
		Unavailable	64	\$7,435,632.96	73.87%	0	\$0.00	NA	0
Total			86	\$10,065,756.29	100%	0	\$0.00		0
31400RL33		SUNTRUST MORTGAGE INC.	48	\$5,511,362.98	59.45%	0	\$0.00	NA	0
		Unavailable	32	\$3,758,467.79	40.55%	0	\$0.00	NA	0
Total			80	\$9,269,830.77	100%	0	\$0.00		0
31400RL41		SUNTRUST MORTGAGE INC.	24	\$2,822,500.10	49.36%	0	\$0.00	NA	0
		Unavailable	26	\$2,895,788.48	50.64%	0	\$0.00	NA	0
Total			50	\$5,718,288.58	100%	0	\$0.00		0
31400RL58		SUNTRUST MORTGAGE INC.	16	\$1,787,496.33	30.18%	0	\$0.00	NA	0
		Unavailable	34	\$4,135,389.51	69.82%	0	\$0.00	NA	0
Total			50	\$5,922,885.84	100%	0	\$0.00		0
31400RL66		SUNTRUST MORTGAGE INC.	23	\$2,553,355.49	35.03%	0	\$0.00	NA	0
		Unavailable	40	\$4,735,281.53	64.97%	0	\$0.00	NA	0
Total			63	\$7,288,637.02	100%	0	\$0.00		0
31400RL74		SUNTRUST MORTGAGE INC.	17	\$2,117,489.81	44.59%	0	\$0.00	NA	0
		Unavailable	22	\$2,630,932.87	55.41%	0	\$0.00	NA	0
Total			39	\$4,748,422.68	100%	0	\$0.00		0
31400RL82		SUNTRUST MORTGAGE INC.	39	\$4,540,771.70	77.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,351,973.44	22.94%	0	\$0.00	NA	0
Total			50	\$5,892,745.14	100%	0	\$0.00		0
31400RL90		SUNTRUST MORTGAGE INC.	16	\$1,876,544.76	16.91%	0	\$0.00	NA	0

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		Unavailable	78	\$9,219,918.43	83.09%	0	\$0.00	NA	0	\$
Total			94	\$11,096,463.19	100%	0	\$0.00		0	\$
31400RLA7		WASHINGTON MUTUAL BANK, FA	81	\$16,134,561.90	99.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$147,822.16	0.91%	0	\$0.00	NA	0	\$
Total			82	\$16,282,384.06	100%	0	\$0.00		0	\$
31400RLB5		WASHINGTON MUTUAL BANK, FA	287	\$28,143,277.24	26.68%	0	\$0.00	NA	0	\$
		Unavailable	782	\$77,325,376.60	73.32%	0	\$0.00	NA	0	\$
Total			1,069	\$105,468,653.84	100%	0	\$0.00		0	\$
31400RLZ2		SUNTRUST MORTGAGE INC.	52	\$6,118,877.61	68.78%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,778,063.47	31.22%	0	\$0.00	NA	0	\$
Total			76	\$8,896,941.08	100%	0	\$0.00		0	\$
31400RM24		SUNTRUST MORTGAGE INC.	4	\$755,776.45	15%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,281,745.46	85%	0	\$0.00	NA	0	\$
Total			22	\$5,037,521.91	100%	0	\$0.00		0	\$
31400RM32		SUNTRUST MORTGAGE INC.	75	\$16,999,592.98	100%	0	\$0.00	NA	0	\$
Total			75	\$16,999,592.98	100%	0	\$0.00		0	\$
31400RM40		SUNTRUST MORTGAGE INC.	6	\$1,161,860.65	19.85%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,691,816.89	80.15%	0	\$0.00	NA	0	\$
Total			30	\$5,853,677.54	100%	0	\$0.00		0	\$
31400RM57		SUNTRUST MORTGAGE INC.	28	\$5,601,564.85	26.25%	0	\$0.00	NA	0	\$
		Unavailable	71	\$15,735,647.21	73.75%	0	\$0.00	NA	0	\$
Total			99	\$21,337,212.06	100%	0	\$0.00		0	\$
31400RM65		SUNTRUST MORTGAGE INC.	29	\$6,143,411.69	31.07%	0	\$0.00	NA	0	\$
		Unavailable	62	\$13,626,296.40	68.93%	0	\$0.00	NA	0	\$
Total			91	\$19,769,708.09	100%	0	\$0.00		0	\$
31400RM73		SUNTRUST MORTGAGE INC.	26	\$5,640,822.53	28.78%	0	\$0.00	NA	0	\$
		Unavailable	65	\$13,959,994.50	71.22%	0	\$0.00	NA	0	\$
Total			91	\$19,600,817.03	100%	0	\$0.00		0	\$

31400RM81	SUNTRUST MORTGAGE INC.	19	\$4,494,300.41	29.45%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,765,205.79	70.55%	0	\$0.00	NA	0	\$
Total		68	\$15,259,506.20	100%	0	\$0.00		0	\$
31400RM99	SUNTRUST MORTGAGE INC.	39	\$8,776,982.94	42.66%	0	\$0.00	NA	0	\$
	Unavailable	55	\$11,798,313.63	57.34%	0	\$0.00	NA	0	\$
Total		94	\$20,575,296.57	100%	0	\$0.00		0	\$
31400RMA6	SUNTRUST MORTGAGE INC.	65	\$7,669,485.78	74.25%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,660,176.85	25.75%	0	\$0.00	NA	0	\$
Total		89	\$10,329,662.63	100%	0	\$0.00		0	\$
31400RMB4	SUNTRUST MORTGAGE INC.	28	\$3,347,742.91	24.61%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,254,031.41	75.39%	0	\$0.00	NA	0	\$
Total		115	\$13,601,774.32	100%	0	\$0.00		0	\$
31400RMC2	SUNTRUST MORTGAGE INC.	19	\$3,895,156.28	25.18%	0	\$0.00	NA	0	\$
	Unavailable	54	\$11,575,340.29	74.82%	0	\$0.00	NA	0	\$
Total		73	\$15,470,496.57	100%	0	\$0.00		0	\$
31400RMD0	SUNTRUST MORTGAGE INC.	29	\$6,466,061.57	49.89%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,495,739.46	50.11%	0	\$0.00	NA	0	\$
Total		60	\$12,961,801.03	100%	0	\$0.00		0	\$
31400RME8	SUNTRUST MORTGAGE INC.	10	\$2,209,381.09	10.35%	0	\$0.00	NA	0	\$
	Unavailable	87	\$19,136,604.67	89.65%	0	\$0.00	NA	0	\$
Total		97	\$21,345,985.76	100%	0	\$0.00		0	\$
31400RMF5	SUNTRUST MORTGAGE INC.	51	\$11,434,357.51	67.55%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,491,798.08	32.45%	0	\$0.00	NA	0	\$
Total		76	\$16,926,155.59	100%	0	\$0.00		0	\$
31400RMG3	SUNTRUST MORTGAGE INC.	28	\$5,998,945.03	27.46%	0	\$0.00	NA	0	\$
	Unavailable	73	\$15,844,607.17	72.54%	0	\$0.00	NA	0	\$
Total		101	\$21,843,552.20	100%	0	\$0.00		0	\$

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31400RMH1	SUNTRUST MORTGAGE INC.	17	\$3,616,648.16	37.71%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,975,299.67	62.29%	0	\$0.00	NA	0	\$
Total		47	\$9,591,947.83	100%	0	\$0.00		0	\$
31400RMJ7	SUNTRUST MORTGAGE INC.	39	\$2,672,155.30	56.61%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,048,011.70	43.39%	0	\$0.00	NA	0	\$
Total		68	\$4,720,167.00	100%	0	\$0.00		0	\$
31400RMK4	SUNTRUST MORTGAGE INC.	51	\$5,765,242.56	54.7%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,774,793.78	45.3%	0	\$0.00	NA	0	\$
Total		92	\$10,540,036.34	100%	0	\$0.00		0	\$
31400RML2	SUNTRUST MORTGAGE INC.	28	\$3,120,900.13	48.45%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,321,038.00	51.55%	0	\$0.00	NA	0	\$
Total		57	\$6,441,938.13	100%	0	\$0.00		0	\$
31400RMM0	Unavailable	59	\$12,175,180.14	100%	0	\$0.00	NA	0	\$
Total		59	\$12,175,180.14	100%	0	\$0.00		0	\$
31400RMN8	SUNTRUST MORTGAGE INC.	3	\$582,350.85	3.09%	0	\$0.00	NA	0	\$
	Unavailable	88	\$18,277,632.77	96.91%	0	\$0.00	NA	0	\$
Total		91	\$18,859,983.62	100%	0	\$0.00		0	\$
31400RMP3	SUNTRUST MORTGAGE INC.	1	\$102,997.36	0.53%	0	\$0.00	NA	0	\$
	Unavailable	110	\$19,323,624.95	99.47%	0	\$0.00	NA	0	\$
Total		111	\$19,426,622.31	100%	0	\$0.00		0	\$
31400RMQ1	SUNTRUST MORTGAGE INC.	26	\$2,951,256.83	35.26%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,419,069.41	64.74%	0	\$0.00	NA	0	\$
Total		75	\$8,370,326.24	100%	0	\$0.00		0	\$
31400RMR9	SUNTRUST MORTGAGE INC.	9	\$683,382.06	19.24%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,869,154.28	80.76%	0	\$0.00	NA	0	\$
Total		49	\$3,552,536.34	100%	0	\$0.00		0	\$
31400RMS7	SUNTRUST MORTGAGE INC.	27	\$1,854,077.36	81.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$423,495.26	18.59%	0	\$0.00	NA	0	\$

Total			33	\$2,277,572.62	100%	0	\$0.00		0	\$
31400RMT5		SUNTRUST MORTGAGE INC.	13	\$791,852.58	31.54%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,718,760.39	68.46%	0	\$0.00	NA	0	\$
Total			41	\$2,510,612.97	100%	0	\$0.00		0	\$
31400RMU2		SUNTRUST MORTGAGE INC.	21	\$2,414,657.17	42.25%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,300,095.69	57.75%	0	\$0.00	NA	0	\$
Total			50	\$5,714,752.86	100%	0	\$0.00		0	\$
31400RMV0		SUNTRUST MORTGAGE INC.	20	\$2,093,915.13	38.7%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,316,398.13	61.3%	0	\$0.00	NA	0	\$
Total			48	\$5,410,313.26	100%	0	\$0.00		0	\$
31400RMW8		SUNTRUST MORTGAGE INC.	64	\$11,628,217.19	80.22%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,868,083.86	19.78%	0	\$0.00	NA	0	\$
Total			80	\$14,496,301.05	100%	0	\$0.00		0	\$
31400RMX6		SUNTRUST MORTGAGE INC.	21	\$3,719,546.36	74.66%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,262,514.79	25.34%	0	\$0.00	NA	0	\$
Total			28	\$4,982,061.15	100%	0	\$0.00		0	\$
31400RMY4		SUNTRUST MORTGAGE INC.	30	\$5,336,923.93	55.29%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,315,136.20	44.71%	0	\$0.00	NA	0	\$
Total			54	\$9,652,060.13	100%	0	\$0.00		0	\$
31400RNA5		SUNTRUST MORTGAGE INC.	24	\$5,155,386.12	51.89%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,780,534.73	48.11%	0	\$0.00	NA	0	\$
Total			46	\$9,935,920.85	100%	0	\$0.00		0	\$
31400RNB3		SUNTRUST MORTGAGE INC.	28	\$6,660,672.38	49.53%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,786,882.44	50.47%	0	\$0.00	NA	0	\$
Total			62	\$13,447,554.82	100%	0	\$0.00		0	\$
31400RNC1		SUNTRUST MORTGAGE INC.	46	\$2,993,353.72	45.34%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,607,980.19	54.66%	0	\$0.00	NA	0	\$
Total			102	\$6,601,333.91	100%	0	\$0.00		0	\$

31400RND9	SUNTRUST MORTGAGE INC.	86	\$5,694,422.71	100%	0	\$0.00	NA	0	\$
Total		86	\$5,694,422.71	100%	0	\$0.00		0	\$
31400RNE7	SUNTRUST MORTGAGE INC.	32	\$2,150,501.21	34.17%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,142,906.44	65.83%	0	\$0.00	NA	0	\$
Total		93	\$6,293,407.65	100%	0	\$0.00		0	\$
31400RNF4	SUNTRUST MORTGAGE INC.	13	\$839,948.06	20.83%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,192,950.53	79.17%	0	\$0.00	NA	0	\$
Total		62	\$4,032,898.59	100%	0	\$0.00		0	\$
31400RNG2	SUNTRUST MORTGAGE INC.	43	\$2,708,663.04	47.02%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,051,925.61	52.98%	0	\$0.00	NA	0	\$
Total		92	\$5,760,588.65	100%	0	\$0.00		0	\$
31400RNH0	SUNTRUST MORTGAGE INC.	5	\$969,821.15	22.04%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,430,368.78	77.96%	0	\$0.00	NA	0	\$
Total		24	\$4,400,189.93	100%	0	\$0.00		0	\$
31400RNJ6	SUNTRUST MORTGAGE INC.	77	\$14,018,633.20	47.52%	0	\$0.00	NA	0	\$
	Unavailable	86	\$15,484,388.43	52.48%	0	\$0.00	NA	0	\$
Total		163	\$29,503,021.63	100%	0	\$0.00		0	\$
31400RQ53	Unavailable	28	\$4,030,969.81	100%	0	\$0.00	NA	0	\$
Total		28	\$4,030,969.81	100%	0	\$0.00		0	\$
31400RQ61	WEBSTER BANK	1	\$128,868.47	0.81%	0	\$0.00	NA	0	\$
	Unavailable	99	\$15,819,691.91	99.19%	0	\$0.00	NA	0	\$
Total		100	\$15,948,560.38	100%	0	\$0.00		0	\$
31400RQJ3	Unavailable	26	\$5,247,356.27	100%	0	\$0.00	NA	0	\$
Total		26	\$5,247,356.27	100%	0	\$0.00		0	\$
31400RQK0	Unavailable	15	\$2,178,230.39	100%	0	\$0.00	NA	0	\$
Total		15	\$2,178,230.39	100%	0	\$0.00		0	\$
31400RQL8	Unavailable	27	\$5,498,216.08	100%	0	\$0.00	NA	0	\$
Total		27	\$5,498,216.08	100%	0	\$0.00		0	\$

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31400RQM6		Unavailable	22	\$4,098,754.84	100%	0	\$0.00	NA	0	\$
Total			22	\$4,098,754.84	100%	0	\$0.00		0	\$
31400RQN4		Unavailable	15	\$2,701,802.12	100%	0	\$0.00	NA	0	\$
Total			15	\$2,701,802.12	100%	0	\$0.00		0	\$
31400RRD5		FIRST FINANCIAL CARIBBEAN CORPORATION	465	\$60,408,351.71	100%	0	\$0.00	NA	0	\$
Total			465	\$60,408,351.71	100%	0	\$0.00		0	\$
31400RRE3		FIRST FINANCIAL CARIBBEAN CORPORATION	151	\$15,909,611.33	100%	0	\$0.00	NA	0	\$
Total			151	\$15,909,611.33	100%	0	\$0.00		0	\$
31400RRF0		FIRST FINANCIAL CARIBBEAN CORPORATION	48	\$6,646,798.19	100%	0	\$0.00	NA	0	\$
Total			48	\$6,646,798.19	100%	0	\$0.00		0	\$
31400RRG8		FIRST FINANCIAL CARIBBEAN CORPORATION	48	\$5,085,568.52	100%	0	\$0.00	NA	0	\$
Total			48	\$5,085,568.52	100%	0	\$0.00		0	\$
31400RRH6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,628,209.32	100%	0	\$0.00	NA	0	\$
Total			21	\$2,628,209.32	100%	0	\$0.00		0	\$
31400RRJ2		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$6,307,444.34	100%	0	\$0.00	NA	0	\$
Total			43	\$6,307,444.34	100%	0	\$0.00		0	\$
31400RRL7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,242,581.49	100%	0	\$0.00	NA	0	\$
Total			13	\$1,242,581.49	100%	0	\$0.00		0	\$
31400RS77		INDEPENDENT BANK CORPORATION	20	\$2,143,974.45	100%	0	\$0.00	NA	0	\$
Total			20	\$2,143,974.45	100%	0	\$0.00		0	\$
31400RS85		INDEPENDENT BANK CORPORATION	15	\$2,145,719.78	100%	0	\$0.00	NA	0	\$

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Total			15	\$2,145,719.78	100%	0	\$0.00		0	\$
31400RS93		INDEPENDENT BANK CORPORATION	24	\$2,774,610.77	100%	0	\$0.00	NA	0	\$
Total			24	\$2,774,610.77	100%	0	\$0.00		0	\$
31400RT76		WITMER FUNDING, LLC	90	\$14,589,254.92	63.71%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,308,720.20	36.29%	0	\$0.00	NA	0	\$
Total			142	\$22,897,975.12	100%	0	\$0.00		0	\$
31400RTA9		INDEPENDENT BANK CORPORATION	15	\$1,693,500.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,693,500.00	100%	0	\$0.00		0	\$
31400RTB7		INDEPENDENT BANK CORPORATION	17	\$1,807,250.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,807,250.00	100%	0	\$0.00		0	\$
31400RTC5		INDEPENDENT BANK CORPORATION	10	\$1,099,400.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,099,400.00	100%	0	\$0.00		0	\$
31400RU33		WITMER FUNDING, LLC	81	\$13,148,822.63	48.91%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,734,314.25	51.09%	0	\$0.00	NA	0	\$
Total			153	\$26,883,136.88	100%	0	\$0.00		0	\$
31400RUB5		WITMER FUNDING, LLC	85	\$15,337,317.69	86.63%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,367,507.16	13.37%	0	\$0.00	NA	0	\$
Total			98	\$17,704,824.85	100%	0	\$0.00		0	\$
31400RV24		Unavailable	86	\$7,264,511.65	100%	0	\$0.00	NA	0	\$
Total			86	\$7,264,511.65	100%	0	\$0.00		0	\$
31400RV32		Unavailable	174	\$15,047,448.05	100%	0	\$0.00	NA	0	\$
Total			174	\$15,047,448.05	100%	0	\$0.00		0	\$
31400RV40		Unavailable	114	\$9,462,675.71	100%	0	\$0.00	NA	0	\$
Total			114	\$9,462,675.71	100%	0	\$0.00		0	\$
31400RV57		Unavailable	32	\$2,674,530.37	100%	0	\$0.00	NA	0	\$
Total			32	\$2,674,530.37	100%	0	\$0.00		0	\$
31400RV65		Unavailable	32	\$2,252,289.05	100%	0	\$0.00	NA	0	\$

Total			32	\$2,252,289.05	100%	0	\$0.00		0	\$
31400RV73	INDYMAC BANK, FSB		5	\$1,084,337.66	34.25%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,081,700.00	65.75%	0	\$0.00	NA	0	\$
Total			16	\$3,166,037.66	100%	0	\$0.00		0	\$
31400RV81	INDYMAC BANK, FSB		124	\$24,648,752.55	26.56%	0	\$0.00	NA	0	\$
	Unavailable		352	\$68,169,775.25	73.44%	0	\$0.00	NA	0	\$
Total			476	\$92,818,527.80	100%	0	\$0.00		0	\$
31400RV99	INDYMAC BANK, FSB		34	\$5,807,279.72	12.04%	0	\$0.00	NA	0	\$
	Unavailable		237	\$42,435,372.77	87.96%	0	\$0.00	NA	0	\$
Total			271	\$48,242,652.49	100%	0	\$0.00		0	\$
31400RVZ1	INDYMAC BANK, FSB		2	\$150,711.30	3.41%	0	\$0.00	NA	0	\$
	Unavailable		30	\$4,271,944.73	96.59%	0	\$0.00	NA	0	\$
Total			32	\$4,422,656.03	100%	0	\$0.00		0	\$
31400RWA5	INDYMAC BANK, FSB		11	\$1,394,509.93	13.74%	0	\$0.00	NA	0	\$
	Unavailable		50	\$8,755,130.94	86.26%	0	\$0.00	NA	0	\$
Total			61	\$10,149,640.87	100%	0	\$0.00		0	\$
31400RWB3	Unavailable		14	\$2,009,937.68	100%	0	\$0.00	NA	0	\$
Total			14	\$2,009,937.68	100%	0	\$0.00		0	\$
31400RWC1	INDYMAC BANK, FSB		3	\$226,652.82	5.08%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,232,525.09	94.92%	0	\$0.00	NA	0	\$
Total			37	\$4,459,177.91	100%	0	\$0.00		0	\$
31400RWD9	INDYMAC BANK, FSB		3	\$691,404.73	10.9%	0	\$0.00	NA	0	\$
	Unavailable		26	\$5,653,350.00	89.1%	0	\$0.00	NA	0	\$
Total			29	\$6,344,754.73	100%	0	\$0.00		0	\$
31400RWF4	INDYMAC BANK, FSB		1	\$259,734.92	1.58%	0	\$0.00	NA	0	\$
	Unavailable		92	\$16,213,659.35	98.42%	0	\$0.00	NA	0	\$
Total			93	\$16,473,394.27	100%	0	\$0.00		0	\$
31400RWG2	INDYMAC BANK, FSB		1	\$69,890.47	0.44%	0	\$0.00	NA	0	\$
	Unavailable		93	\$15,661,842.82	99.56%	0	\$0.00	NA	0	\$
Total			94	\$15,731,733.29	100%	0	\$0.00		0	\$
31400RWN7	INDYMAC BANK, FSB		16	\$3,028,600.00	40.08%	0	\$0.00	NA	0	\$
	Unavailable		30	\$4,527,674.35	59.92%	0	\$0.00	NA	0	\$
Total			46	\$7,556,274.35	100%	0	\$0.00		0	\$

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31400RWP2	INDYMAC BANK, FSB	91	\$15,881,435.88	30.52%	0	\$0.00	NA	0	\$
	Unavailable	223	\$36,149,583.28	69.48%	0	\$0.00	NA	0	\$
Total		314	\$52,031,019.16	100%	0	\$0.00		0	\$
31400RWQ0	INDYMAC BANK, FSB	11	\$1,927,800.00	28.9%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,742,977.73	71.1%	0	\$0.00	NA	0	\$
Total		50	\$6,670,777.73	100%	0	\$0.00		0	\$
31400RWR8	Unavailable	23	\$3,564,605.00	100%	0	\$0.00	NA	0	\$
Total		23	\$3,564,605.00	100%	0	\$0.00		0	\$
31400RWS6	Unavailable	23	\$3,941,910.80	100%	0	\$0.00	NA	0	\$
Total		23	\$3,941,910.80	100%	0	\$0.00		0	\$
31400RWT4	Unavailable	68	\$9,527,085.36	100%	0	\$0.00	NA	0	\$
Total		68	\$9,527,085.36	100%	0	\$0.00		0	\$
31400RWU1	INDYMAC BANK, FSB	3	\$335,150.00	24.27%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,045,750.00	75.73%	0	\$0.00	NA	0	\$
Total		8	\$1,380,900.00	100%	0	\$0.00		0	\$
31400S2A6	SUNTRUST MORTGAGE INC.	381	\$42,719,652.16	51.39%	0	\$0.00	NA	0	\$
	Unavailable	365	\$40,415,310.20	48.61%	0	\$0.00	NA	0	\$
Total		746	\$83,134,962.36	100%	0	\$0.00		0	\$
31400S2B4	SUNTRUST MORTGAGE INC.	35	\$4,804,999.49	35.34%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,792,021.55	64.66%	0	\$0.00	NA	0	\$
Total		90	\$13,597,021.04	100%	0	\$0.00		0	\$
31400S2C2	SUNTRUST MORTGAGE INC.	2,410	\$336,227,524.80	46.94%	0	\$0.00	NA	0	\$
	Unavailable	2,761	\$380,017,566.96	53.06%	0	\$0.00	NA	0	\$
Total		5,171	\$716,245,091.76	100%	0	\$0.00		0	\$
31400S2D0	SUNTRUST MORTGAGE INC.	49	\$2,823,595.68	53.49%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,454,878.82	46.51%	0	\$0.00	NA	0	\$
Total		92	\$5,278,474.50	100%	0	\$0.00		0	\$
31400S2E8	SUNTRUST MORTGAGE INC.	55	\$4,616,279.56	100%	0	\$0.00	NA	0	\$
Total		55	\$4,616,279.56	100%	0	\$0.00		0	\$
31400S2F5		20	\$1,731,049.97	27.9%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.							
		Unavailable	53	\$4,472,522.53	72.1%	0	\$0.00	NA	0
Total			73	\$6,203,572.50	100%	0	\$0.00		0
31400S2G3		SUNTRUST MORTGAGE INC.	16	\$1,376,995.39	22.78%	0	\$0.00	NA	0
		Unavailable	55	\$4,666,989.47	77.22%	0	\$0.00	NA	0
Total			71	\$6,043,984.86	100%	0	\$0.00		0
31400S2H1		SUNTRUST MORTGAGE INC.	76	\$6,442,406.56	100%	0	\$0.00	NA	0
Total			76	\$6,442,406.56	100%	0	\$0.00		0
31400S2J7		SUNTRUST MORTGAGE INC.	80	\$6,707,885.27	100%	0	\$0.00	NA	0
Total			80	\$6,707,885.27	100%	0	\$0.00		0
31400S2K4		SUNTRUST MORTGAGE INC.	80	\$6,713,499.09	100%	0	\$0.00	NA	0
Total			80	\$6,713,499.09	100%	0	\$0.00		0
31400S2L2		SUNTRUST MORTGAGE INC.	61	\$5,171,397.55	100%	0	\$0.00	NA	0
Total			61	\$5,171,397.55	100%	0	\$0.00		0
31400S2M0		SUNTRUST MORTGAGE INC.	76	\$6,283,230.74	100%	0	\$0.00	NA	0
Total			76	\$6,283,230.74	100%	0	\$0.00		0
31400S2N8		SUNTRUST MORTGAGE INC.	56	\$4,716,904.29	52.81%	0	\$0.00	NA	0
		Unavailable	50	\$4,215,191.23	47.19%	0	\$0.00	NA	0
Total			106	\$8,932,095.52	100%	0	\$0.00		0
31400S2P3		SUNTRUST MORTGAGE INC.	66	\$5,547,327.41	61.38%	0	\$0.00	NA	0
		Unavailable	41	\$3,490,562.49	38.62%	0	\$0.00	NA	0
Total			107	\$9,037,889.90	100%	0	\$0.00		0
31400S2Q1		SUNTRUST MORTGAGE INC.	58	\$4,951,148.21	58.76%	0	\$0.00	NA	0
		Unavailable	41	\$3,474,371.88	41.24%	0	\$0.00	NA	0
Total			99	\$8,425,520.09	100%	0	\$0.00		0
31400S2R9		SUNTRUST MORTGAGE INC.	57	\$4,904,955.01	59.53%	0	\$0.00	NA	0

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		Unavailable	38	\$3,334,358.86	40.47%	0	\$0.00	NA	0	\$
Total			95	\$8,239,313.87	100%	0	\$0.00		0	\$
31400S2S7		SUNTRUST MORTGAGE INC.	24	\$2,035,852.63	28.15%	0	\$0.00	NA	0	\$
		Unavailable	63	\$5,196,256.37	71.85%	0	\$0.00	NA	0	\$
Total			87	\$7,232,109.00	100%	0	\$0.00		0	\$
31400S2T5		SUNTRUST MORTGAGE INC.	7	\$581,947.14	8.95%	0	\$0.00	NA	0	\$
		Unavailable	70	\$5,920,036.21	91.05%	0	\$0.00	NA	0	\$
Total			77	\$6,501,983.35	100%	0	\$0.00		0	\$
31400S2U2		SUNTRUST MORTGAGE INC.	42	\$3,459,217.61	46.52%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,976,148.49	53.48%	0	\$0.00	NA	0	\$
Total			90	\$7,435,366.10	100%	0	\$0.00		0	\$
31400S2V0		SUNTRUST MORTGAGE INC.	19	\$1,596,458.91	19.66%	0	\$0.00	NA	0	\$
		Unavailable	78	\$6,525,382.86	80.34%	0	\$0.00	NA	0	\$
Total			97	\$8,121,841.77	100%	0	\$0.00		0	\$
31400S2W8		SUNTRUST MORTGAGE INC.	23	\$2,811,201.83	21.02%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,560,716.45	78.98%	0	\$0.00	NA	0	\$
Total			101	\$13,371,918.28	100%	0	\$0.00		0	\$
31400S2X6		SUNTRUST MORTGAGE INC.	76	\$12,168,794.19	100%	0	\$0.00	NA	0	\$
Total			76	\$12,168,794.19	100%	0	\$0.00		0	\$
31400S2Y4		SUNTRUST MORTGAGE INC.	9	\$1,320,950.00	25.25%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,910,447.86	74.75%	0	\$0.00	NA	0	\$
Total			37	\$5,231,397.86	100%	0	\$0.00		0	\$
31400S2Z1		SUNTRUST MORTGAGE INC.	13	\$2,165,250.00	14.87%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,400,621.03	85.13%	0	\$0.00	NA	0	\$
Total			91	\$14,565,871.03	100%	0	\$0.00		0	\$
31400S3A5		SUNTRUST MORTGAGE INC.	44	\$7,084,517.60	100%	0	\$0.00	NA	0	\$
Total			44	\$7,084,517.60	100%	0	\$0.00		0	\$

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31400S3B3	SUNTRUST MORTGAGE INC.	32	\$4,556,206.77	29.6%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,835,685.36	70.4%	0	\$0.00	NA	0	\$
Total		99	\$15,391,892.13	100%	0	\$0.00		0	\$
31400S3C1	SUNTRUST MORTGAGE INC.	40	\$2,374,055.00	58.28%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,699,203.31	41.72%	0	\$0.00	NA	0	\$
Total		68	\$4,073,258.31	100%	0	\$0.00		0	\$
31400S3D9	SUNTRUST MORTGAGE INC.	66	\$3,897,560.25	100%	0	\$0.00	NA	0	\$
Total		66	\$3,897,560.25	100%	0	\$0.00		0	\$
31400S3E7	SUNTRUST MORTGAGE INC.	34	\$1,886,010.98	30.59%	0	\$0.00	NA	0	\$
	Unavailable	75	\$4,279,144.46	69.41%	0	\$0.00	NA	0	\$
Total		109	\$6,165,155.44	100%	0	\$0.00		0	\$
31400S4E6	WACHOVIA MORTGAGE CORPORATION	5	\$577,026.36	23.74%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,853,118.37	76.26%	0	\$0.00	NA	0	\$
Total		18	\$2,430,144.73	100%	0	\$0.00		0	\$
31400S7C7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,697,416.38	69.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,157,207.61	30.02%	0	\$0.00	NA	0	\$
Total		27	\$3,854,623.99	100%	0	\$0.00		0	\$
31400S7D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,699,350.00	88.58%	0	\$0.00	NA	0	\$
	Unavailable	4	\$347,885.15	11.42%	0	\$0.00	NA	0	\$
Total		26	\$3,047,235.15	100%	0	\$0.00		0	\$
31400S7E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,679,685.00	100%	0	\$0.00	NA	0	\$
Total		27	\$2,679,685.00	100%	0	\$0.00		0	\$
31400S7F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,956,044.00	92.87%	0	\$0.00	NA	0	\$
	Unavailable	2	\$380,341.67	7.13%	0	\$0.00	NA	0	\$
Total		40	\$5,336,385.67	100%	0	\$0.00		0	\$

31400S7G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,865,750.00	82.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$589,293.00	17.06%	0	\$0.00	NA	0	\$
Total		32	\$3,455,043.00	100%	0	\$0.00		0	\$
31400S7H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,309,526.00	81.94%	0	\$0.00	NA	0	\$
	Unavailable	4	\$288,580.90	18.06%	0	\$0.00	NA	0	\$
Total		16	\$1,598,106.90	100%	0	\$0.00		0	\$
31400S7J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,963,700.00	94.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$110,000.00	5.3%	0	\$0.00	NA	0	\$
Total		16	\$2,073,700.00	100%	0	\$0.00		0	\$
31400S7K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,294,410.00	86.63%	0	\$0.00	NA	0	\$
	Unavailable	2	\$199,782.39	13.37%	0	\$0.00	NA	0	\$
Total		11	\$1,494,192.39	100%	0	\$0.00		0	\$
31400S7L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,017,000.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,017,000.00	100%	0	\$0.00		0	\$
31400S7M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,200,820.00	72.96%	0	\$0.00	NA	0	\$
	Unavailable	4	\$445,019.86	27.04%	0	\$0.00	NA	0	\$
Total		14	\$1,645,839.86	100%	0	\$0.00		0	\$
31400SA25	WASHINGTON MUTUAL BANK	28	\$3,937,749.78	53.63%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,404,322.43	46.37%	0	\$0.00	NA	0	\$
Total		46	\$7,342,072.21	100%	0	\$0.00		0	\$
31400SA33	WASHINGTON MUTUAL BANK	396	\$66,636,715.60	86.78%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,149,398.54	13.22%	0	\$0.00	NA	0	\$
Total		449	\$76,786,114.14	100%	0	\$0.00		0	\$
31400SA41		39	\$4,304,630.73	93.46%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK							
		Unavailable	3	\$301,020.00	6.54%	0	\$0.00	NA	0
Total			42	\$4,605,650.73	100%	0	\$0.00		0
31400SA58		WASHINGTON MUTUAL BANK	175	\$22,885,151.18	79.49%	0	\$0.00	NA	0
		Unavailable	35	\$5,903,353.81	20.51%	0	\$0.00	NA	0
Total			210	\$28,788,504.99	100%	0	\$0.00		0
31400SA66		WASHINGTON MUTUAL BANK	1,324	\$179,091,335.92	84.48%	0	\$0.00	NA	0
		Unavailable	205	\$32,893,924.53	15.52%	0	\$0.00	NA	0
Total			1,529	\$211,985,260.45	100%	0	\$0.00		0
31400SA74		WASHINGTON MUTUAL BANK	487	\$67,293,394.50	79.46%	0	\$0.00	NA	0
		Unavailable	97	\$17,393,460.00	20.54%	0	\$0.00	NA	0
Total			584	\$84,686,854.50	100%	0	\$0.00		0
31400SAA7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,251,657.16	100%	0	\$0.00	NA	0
Total			11	\$1,251,657.16	100%	0	\$0.00		0
31400SAB5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,622,749.52	100%	0	\$0.00	NA	0
Total			38	\$4,622,749.52	100%	0	\$0.00		0
31400SAC3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	131	\$15,136,153.10	100%	0	\$0.00	NA	0
Total			131	\$15,136,153.10	100%	0	\$0.00		0
31400SAW9		WASHINGTON MUTUAL BANK	42	\$2,639,112.69	90.77%	0	\$0.00	NA	0
		Unavailable	5	\$268,496.84	9.23%	0	\$0.00	NA	0
Total			47	\$2,907,609.53	100%	0	\$0.00		0
31400SAX7		WASHINGTON MUTUAL BANK	85	\$5,456,055.95	96.4%	0	\$0.00	NA	0
		Unavailable	3	\$203,799.09	3.6%	0	\$0.00	NA	0
Total			88	\$5,659,855.04	100%	0	\$0.00		0
31400SAY5		WASHINGTON MUTUAL BANK	20	\$1,976,701.10	94.75%	0	\$0.00	NA	0

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		Unavailable	1	\$109,600.00	5.25%	0	\$0.00	NA	0	\$
Total			21	\$2,086,301.10	100%	0	\$0.00		0	\$
31400SAZ2		WASHINGTON MUTUAL BANK	151	\$14,757,324.39	94.83%	0	\$0.00	NA	0	\$
		Unavailable	8	\$804,267.87	5.17%	0	\$0.00	NA	0	\$
Total			159	\$15,561,592.26	100%	0	\$0.00		0	\$
31400SBE8		WASHINGTON MUTUAL BANK, FA	12	\$622,033.42	8.54%	0	\$0.00	NA	0	\$
		Unavailable	118	\$6,663,973.95	91.46%	0	\$0.00	NA	0	\$
Total			130	\$7,286,007.37	100%	0	\$0.00		0	\$
31400SBF5		WASHINGTON MUTUAL BANK, FA	229	\$13,856,276.52	21.61%	0	\$0.00	NA	0	\$
		Unavailable	851	\$50,250,108.63	78.39%	1	\$45,361.68	NA	0	\$
Total			1,080	\$64,106,385.15	100%	1	\$45,361.68		0	\$
31400SBG3		WASHINGTON MUTUAL BANK, FA	924	\$57,667,926.60	32.71%	0	\$0.00	NA	0	\$
		Unavailable	1,801	\$118,614,900.27	67.29%	0	\$0.00	NA	0	\$
Total			2,725	\$176,282,826.87	100%	0	\$0.00		0	\$
31400SBH1		WASHINGTON MUTUAL BANK, FA	116	\$11,242,472.92	25.01%	0	\$0.00	NA	0	\$
		Unavailable	348	\$33,710,871.97	74.99%	0	\$0.00	NA	0	\$
Total			464	\$44,953,344.89	100%	0	\$0.00		0	\$
31400SBJ7		WASHINGTON MUTUAL BANK, FA	891	\$86,780,910.00	36.63%	0	\$0.00	NA	0	\$
		Unavailable	1,534	\$150,106,064.81	63.37%	0	\$0.00	NA	0	\$
Total			2,425	\$236,886,974.81	100%	0	\$0.00		0	\$
31400SBL2		WASHINGTON MUTUAL BANK, FA	122	\$21,825,310.67	39.78%	0	\$0.00	NA	0	\$
		Unavailable	177	\$33,045,267.26	60.22%	0	\$0.00	NA	0	\$
Total			299	\$54,870,577.93	100%	0	\$0.00		0	\$
31400SBM0		WASHINGTON MUTUAL BANK, FA	1,029	\$194,303,690.41	85.1%	0	\$0.00	NA	0	\$
		Unavailable	148	\$34,023,938.07	14.9%	0	\$0.00	NA	0	\$
Total			1,177	\$228,327,628.48	100%	0	\$0.00		0	\$
31400SBN8		WASHINGTON MUTUAL BANK, FA	315	\$56,584,601.06	28.19%	0	\$0.00	NA	0	\$
		Unavailable	666	\$144,119,419.11	71.81%	0	\$0.00	NA	0	\$

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Total			981	\$200,704,020.17	100%	0	\$0.00		0	\$
31400SBP3		WASHINGTON MUTUAL BANK, FA	23	\$2,747,927.65	53.92%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,348,367.72	46.08%	0	\$0.00	NA	0	\$
Total			43	\$5,096,295.37	100%	0	\$0.00		0	\$
31400SBQ1		WASHINGTON MUTUAL BANK, FA	143	\$20,323,051.63	58.11%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,648,450.81	41.89%	0	\$0.00	NA	0	\$
Total			230	\$34,971,502.44	100%	0	\$0.00		0	\$
31400SBR9		WASHINGTON MUTUAL BANK, FA	609	\$96,350,827.16	48.42%	0	\$0.00	NA	0	\$
		Unavailable	534	\$102,632,388.47	51.58%	0	\$0.00	NA	0	\$
Total			1,143	\$198,983,215.63	100%	0	\$0.00		0	\$
31400SBS7		WASHINGTON MUTUAL BANK, FA	971	\$149,123,268.94	73.03%	0	\$0.00	NA	0	\$
		Unavailable	290	\$55,064,799.81	26.97%	0	\$0.00	NA	0	\$
Total			1,261	\$204,188,068.75	100%	0	\$0.00		0	\$
31400SBT5		WASHINGTON MUTUAL BANK, FA	780	\$120,534,445.01	59.34%	0	\$0.00	NA	0	\$
		Unavailable	455	\$82,604,966.04	40.66%	0	\$0.00	NA	0	\$
Total			1,235	\$203,139,411.05	100%	0	\$0.00		0	\$
31400SCB3		WASHINGTON MUTUAL BANK, FA	910	\$135,801,397.79	45.27%	0	\$0.00	NA	0	\$
		Unavailable	1,084	\$164,194,782.68	54.73%	0	\$0.00	NA	0	\$
Total			1,994	\$299,996,180.47	100%	0	\$0.00		0	\$
31400SCC1		WASHINGTON MUTUAL BANK, FA	261	\$54,498,229.92	33.96%	0	\$0.00	NA	0	\$
		Unavailable	483	\$106,000,082.72	66.04%	0	\$0.00	NA	0	\$
Total			744	\$160,498,312.64	100%	0	\$0.00		0	\$
31400SCD9		WASHINGTON MUTUAL BANK, FA	7	\$946,086.84	27.23%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,528,851.40	72.77%	0	\$0.00	NA	0	\$
Total			38	\$3,474,938.24	100%	0	\$0.00		0	\$
31400SCE7		WASHINGTON MUTUAL BANK, FA	39	\$4,501,064.13	22.42%	0	\$0.00	NA	0	\$
		Unavailable	147	\$15,576,102.06	77.58%	0	\$0.00	NA	0	\$
Total			186	\$20,077,166.19	100%	0	\$0.00		0	\$

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31400SCF4	WASHINGTON MUTUAL BANK, FA	299	\$43,064,436.08	28.94%	0	\$0.00	NA	0	\$
	Unavailable	758	\$105,727,127.83	71.06%	0	\$0.00	NA	0	\$
Total		1,057	\$148,791,563.91	100%	0	\$0.00		0	\$
31400SCG2	WASHINGTON MUTUAL BANK, FA	390	\$56,084,413.62	31.34%	0	\$0.00	NA	0	\$
	Unavailable	853	\$122,883,766.36	68.66%	0	\$0.00	NA	0	\$
Total		1,243	\$178,968,179.98	100%	0	\$0.00		0	\$
31400SCH0	WASHINGTON MUTUAL BANK, FA	59	\$7,421,508.83	28.63%	0	\$0.00	NA	0	\$
	Unavailable	140	\$18,499,789.94	71.37%	0	\$0.00	NA	0	\$
Total		199	\$25,921,298.77	100%	0	\$0.00		0	\$
31400SCJ6	WASHINGTON MUTUAL BANK, FA	592	\$77,199,079.81	40.82%	0	\$0.00	NA	0	\$
	Unavailable	805	\$111,914,964.90	59.18%	0	\$0.00	NA	0	\$
Total		1,397	\$189,114,044.71	100%	0	\$0.00		0	\$
31400SCK3	Unavailable	3	\$177,477.83	100%	0	\$0.00	NA	0	\$
Total		3	\$177,477.83	100%	0	\$0.00		0	\$
31400SCN7	WASHINGTON MUTUAL BANK, FA	29	\$4,681,040.72	40.52%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,871,357.01	59.48%	0	\$0.00	NA	0	\$
Total		76	\$11,552,397.73	100%	0	\$0.00		0	\$
31400SCP2	WASHINGTON MUTUAL BANK, FA	27	\$4,548,228.42	41.08%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,522,518.03	58.92%	0	\$0.00	NA	0	\$
Total		70	\$11,070,746.45	100%	0	\$0.00		0	\$
31400SCQ0	WASHINGTON MUTUAL BANK, FA	2	\$500,219.27	22.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,735,450.47	77.63%	0	\$0.00	NA	0	\$
Total		10	\$2,235,669.74	100%	0	\$0.00		0	\$
31400SCR8	WASHINGTON MUTUAL BANK, FA	302	\$34,783,242.34	45.16%	0	\$0.00	NA	0	\$
	Unavailable	346	\$42,237,840.00	54.84%	0	\$0.00	NA	0	\$
Total		648	\$77,021,082.34	100%	0	\$0.00		0	\$
31400SDE6	WASHINGTON MUTUAL BANK, FA	744	\$113,316,874.94	67.18%	0	\$0.00	NA	0	\$

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		Unavailable	279	\$55,368,883.91	32.82%	0	\$0.00	NA	0	\$
Total			1,023	\$168,685,758.85	100%	0	\$0.00		0	\$
31400SDF3		WASHINGTON MUTUAL BANK, FA	131	\$23,958,631.83	48.23%	0	\$0.00	NA	0	\$
		Unavailable	134	\$25,717,025.00	51.77%	0	\$0.00	NA	0	\$
Total			265	\$49,675,656.83	100%	0	\$0.00		0	\$
31400SDG1		WASHINGTON MUTUAL BANK, FA	1,069	\$152,600,715.95	66.96%	0	\$0.00	NA	0	\$
		Unavailable	400	\$75,289,075.51	33.04%	0	\$0.00	NA	0	\$
Total			1,469	\$227,889,791.46	100%	0	\$0.00		0	\$
31400SDH9		WASHINGTON MUTUAL BANK, FA	439	\$60,805,549.98	58.97%	0	\$0.00	NA	0	\$
		Unavailable	244	\$42,306,467.31	41.03%	0	\$0.00	NA	0	\$
Total			683	\$103,112,017.29	100%	0	\$0.00		0	\$
31400SDJ5		WASHINGTON MUTUAL BANK, FA	797	\$120,724,896.14	69.37%	0	\$0.00	NA	0	\$
		Unavailable	298	\$53,306,759.51	30.63%	0	\$0.00	NA	0	\$
Total			1,095	\$174,031,655.65	100%	0	\$0.00		0	\$
31400SJS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,711,871.24	77.08%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,199.31	22.92%	0	\$0.00	NA	0	\$
Total			57	\$10,005,070.55	100%	0	\$0.00		0	\$
31400SJT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,802,904.25	65.14%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,246,136.00	34.86%	0	\$0.00	NA	0	\$
Total			84	\$15,049,040.25	100%	0	\$0.00		0	\$
31400SJU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,988,399.71	80.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,957,073.80	19.68%	0	\$0.00	NA	0	\$
Total			59	\$9,945,473.51	100%	0	\$0.00		0	\$

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31400SJV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,913,703.33	90.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$313,761.33	9.72%	0	\$0.00	NA	0	\$
Total			30	\$3,227,464.66	100%	0	\$0.00		0	\$
31400SJW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,363,849.74	96.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$
Total			37	\$2,443,849.74	100%	0	\$0.00		0	\$
31400SJX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,579,947.81	95.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$485,700.00	4.83%	0	\$0.00	NA	0	\$
Total			53	\$10,065,647.81	100%	0	\$0.00		0	\$
31400SJY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,863,378.08	85.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$321,400.00	14.71%	0	\$0.00	NA	0	\$
Total			12	\$2,184,778.08	100%	0	\$0.00		0	\$
31400SK24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,605,479.79	80.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$888,300.00	19.77%	0	\$0.00	NA	0	\$
Total			25	\$4,493,779.79	100%	0	\$0.00		0	\$
31400SK32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,024,264.24	95.12%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$976,346.00	4.88%	0	\$0.00	NA	0	\$
Total			119	\$20,000,610.24	100%	0	\$0.00		0	\$

31400SK40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,143,415.53	77.11%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$636,339.00	22.89%	0	\$0.00	NA	0	\$
Total			43	\$2,779,754.53	100%	0	\$0.00		0	\$
31400SK57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,078,218.97	89.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,600.00	10.28%	0	\$0.00	NA	0	\$
Total			12	\$1,201,818.97	100%	0	\$0.00		0	\$
31400SK65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,922,211.16	75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,307,354.66	25%	0	\$0.00	NA	0	\$
Total			51	\$5,229,565.82	100%	0	\$0.00		0	\$
31400SK73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,147.52	81.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$844,757.00	18.64%	0	\$0.00	NA	0	\$
Total			27	\$4,532,904.52	100%	0	\$0.00		0	\$
31400SK81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,463,184.51	66.88%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$724,745.21	33.12%	0	\$0.00	NA	0	\$
Total			16	\$2,187,929.72	100%	0	\$0.00		0	\$
31400SK99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,940,220.87	100%	0	\$0.00	NA	0	\$
Total			57	\$6,940,220.87	100%	0	\$0.00		0	\$
31400SKA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,540,700.46	82.49%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	15	\$1,601,041.29	17.51%	0	\$0.00	NA	0	\$
Total			87	\$9,141,741.75	100%	0	\$0.00		0	\$
31400SKB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,315,771.36	72.34%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$503,000.00	27.66%	0	\$0.00	NA	0	\$
Total			18	\$1,818,771.36	100%	0	\$0.00		0	\$
31400SKC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,635,528.90	90.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,410,052.92	9.37%	0	\$0.00	NA	0	\$
Total			81	\$15,045,581.82	100%	0	\$0.00		0	\$
31400SKD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,740,189.05	81.48%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$622,799.00	18.52%	0	\$0.00	NA	0	\$
Total			49	\$3,362,988.05	100%	0	\$0.00		0	\$
31400SKE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,228,031.30	68.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,465,450.00	31.22%	0	\$0.00	NA	0	\$
Total			27	\$4,693,481.30	100%	0	\$0.00		0	\$
31400SKP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,258,132.31	100%	0	\$0.00	NA	0	\$
Total			14	\$2,258,132.31	100%	0	\$0.00		0	\$
31400SKQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,183,968.28	100%	0	\$0.00	NA	0	\$
Total			29	\$4,183,968.28	100%	0	\$0.00		0	\$
31400SKR9			42	\$7,208,394.69	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			42	\$7,208,394.69	100%	0	\$0.00	0	\$	
31400SKS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,493.75	100%	0	\$0.00	NA	0	\$
Total			12	\$1,431,493.75	100%	0	\$0.00	0	\$	
31400SKT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,650,391.99	91.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,872.29	8.43%	0	\$0.00	NA	0	\$
Total			14	\$1,802,264.28	100%	0	\$0.00	0	\$	
31400SKV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$875,120.00	56.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$679,184.00	43.7%	0	\$0.00	NA	0	\$
Total			9	\$1,554,304.00	100%	0	\$0.00	0	\$	
31400SKW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,487,622.98	83.22%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	16.78%	0	\$0.00	NA	0	\$
Total			9	\$1,787,622.98	100%	0	\$0.00	0	\$	
31400SKX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,849,468.39	91.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,570.12	8.41%	0	\$0.00	NA	0	\$
Total			28	\$3,111,038.51	100%	0	\$0.00	0	\$	
31400SKY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,660,684.80	76.84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$500,453.55	23.16%	0	\$0.00	NA	0	\$

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Total			18	\$2,161,138.35	100%	0	\$0.00		0	\$
31400SKZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,412,816.00	98.01%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$48,896.71	1.99%	0	\$0.00	NA	0	\$
Total			15	\$2,461,712.71	100%	0	\$0.00		0	\$
31400SL23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,937,902.91	85.98%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,108,960.08	14.02%	0	\$0.00	NA	0	\$
Total			88	\$15,046,862.99	100%	0	\$0.00		0	\$
31400SL31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,609,290.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,609,290.00	100%	0	\$0.00		0	\$
31400SL49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,039,019.39	100%	0	\$0.00	NA	0	\$
Total			33	\$4,039,019.39	100%	0	\$0.00		0	\$
31400SL56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,694,509.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,694,509.00	100%	0	\$0.00		0	\$
31400SL64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,734,652.96	100%	0	\$0.00	NA	0	\$
Total			31	\$4,734,652.96	100%	0	\$0.00		0	\$
31400SL72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,035,483.73	100%	0	\$0.00	NA	0	\$
Total			42	\$7,035,483.73	100%	0	\$0.00		0	\$
31400SL80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,644,917.29	100%	0	\$0.00	NA	0	\$
Total			137	\$22,644,917.29	100%	0	\$0.00		0	\$

31400SL98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,868,324.12	100%	0	\$0.00	NA	0	\$
Total			121	\$18,868,324.12	100%	0	\$0.00		0	\$
31400SLA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,525,509.13	100%	0	\$0.00	NA	0	\$
Total			26	\$3,525,509.13	100%	0	\$0.00		0	\$
31400SLB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,718,052.16	100%	0	\$0.00	NA	0	\$
Total			60	\$8,718,052.16	100%	0	\$0.00		0	\$
31400SLC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$23,136,014.11	100%	0	\$0.00	NA	0	\$
Total			153	\$23,136,014.11	100%	0	\$0.00		0	\$
31400SLD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$18,664,737.01	100%	0	\$0.00	NA	0	\$
Total			130	\$18,664,737.01	100%	0	\$0.00		0	\$
31400SLE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,166,917.20	100%	0	\$0.00	NA	0	\$
Total			35	\$5,166,917.20	100%	0	\$0.00		0	\$
31400SLF4		PHH MORTGAGE SERVICES CORPORATION	20	\$3,429,388.88	100%	0	\$0.00	NA	0	\$
Total			20	\$3,429,388.88	100%	0	\$0.00		0	\$
31400SLG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,406,062.24	100%	0	\$0.00	NA	0	\$
Total			70	\$8,406,062.24	100%	0	\$0.00		0	\$
31400SLH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,941,095.19	100%	0	\$0.00	NA	0	\$
Total			111	\$12,941,095.19	100%	0	\$0.00		0	\$
31400SLJ6			46	\$6,903,193.51	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			46	\$6,903,193.51	100%	0	\$0.00	0	\$
31400SLK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,663,253.49	100%	0	\$0.00	NA	\$
Total			88	\$12,663,253.49	100%	0	\$0.00	0	\$
31400SLL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,479,113.57	100%	0	\$0.00	NA	\$
Total			77	\$12,479,113.57	100%	0	\$0.00	0	\$
31400SLM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,348,147.32	100%	0	\$0.00	NA	\$
Total			108	\$18,348,147.32	100%	0	\$0.00	0	\$
31400SLN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$18,551,198.04	100%	0	\$0.00	NA	\$
Total			107	\$18,551,198.04	100%	0	\$0.00	0	\$
31400SLP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$16,929,971.89	100%	0	\$0.00	NA	\$
Total			94	\$16,929,971.89	100%	0	\$0.00	0	\$
31400SLQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,601,899.35	100%	0	\$0.00	NA	\$
Total			44	\$6,601,899.35	100%	0	\$0.00	0	\$
31400SLR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,948,851.57	96.57%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$211,119.00	3.43%	0	\$0.00	NA	\$
Total			84	\$6,159,970.57	100%	0	\$0.00	0	\$
31400SLS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,032,279.33	94.12%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES	1	\$64,500.00	5.88%	0	\$0.00	NA	\$

		CORPORATION							
Total			14	\$1,096,779.33	100%	0	\$0.00	0	\$
31400SLT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,553,790.15	92.83%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	7.17%	0	\$0.00	NA	\$
Total			17	\$1,673,790.15	100%	0	\$0.00	0	\$
31400SLU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,661,763.71	86.37%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,366,989.08	13.63%	0	\$0.00	NA	\$
Total			60	\$10,028,752.79	100%	0	\$0.00	0	\$
31400SLV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,538,872.08	91.58%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$141,400.69	8.42%	0	\$0.00	NA	\$
Total			29	\$1,680,272.77	100%	0	\$0.00	0	\$
31400SLW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,248,066.10	87.42%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$323,504.00	12.58%	0	\$0.00	NA	\$
Total			39	\$2,571,570.10	100%	0	\$0.00	0	\$
31400SLX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,120,796.40	100%	0	\$0.00	NA	\$
Total			47	\$8,120,796.40	100%	0	\$0.00	0	\$
31400SLY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,742,266.87	100%	0	\$0.00	NA	\$
Total			92	\$16,742,266.87	100%	0	\$0.00	0	\$
31400SLZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,475,490.98	100%	0	\$0.00	NA	\$

Total			97	\$15,475,490.98	100%	0	\$0.00		0	\$
31400SM30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,525,177.06	74.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,521,208.68	25.1%	0	\$0.00	NA	0	\$
Total			62	\$10,046,385.74	100%	0	\$0.00		0	\$
31400SM48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,262,340.16	52.83%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,698,586.00	47.17%	0	\$0.00	NA	0	\$
Total			55	\$9,960,926.16	100%	0	\$0.00		0	\$
31400SM55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,921.75	49.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	29	\$4,898,495.44	50.48%	0	\$0.00	NA	0	\$
Total			51	\$9,703,417.19	100%	0	\$0.00		0	\$
31400SM63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,069,245.39	85.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$348,392.74	14.41%	0	\$0.00	NA	0	\$
Total			34	\$2,417,638.13	100%	0	\$0.00		0	\$
31400SM71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,088,047.75	86.82%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,986,557.82	13.18%	0	\$0.00	NA	0	\$
Total			82	\$15,074,605.57	100%	0	\$0.00		0	\$
31400SM89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,059,364.84	90.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$758,956.26	9.71%	0	\$0.00	NA	0	\$

Total			47	\$7,818,321.10	100%	0	\$0.00		0	\$
31400SM97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,158,974.02	100%	0	\$0.00	NA	0	\$
Total			33	\$4,158,974.02	100%	0	\$0.00		0	\$
31400SMA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,271,071.67	100%	0	\$0.00	NA	0	\$
Total			31	\$4,271,071.67	100%	0	\$0.00		0	\$
31400SMB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,786,705.05	48.65%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	53	\$10,329,537.00	51.35%	0	\$0.00	NA	0	\$
Total			108	\$20,116,242.05	100%	0	\$0.00		0	\$
31400SMC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,018,191.93	66.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,116,092.00	33.8%	0	\$0.00	NA	0	\$
Total			74	\$15,134,283.93	100%	0	\$0.00		0	\$
31400SMD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,857,604.72	46.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	25	\$3,325,726.00	53.79%	0	\$0.00	NA	0	\$
Total			46	\$6,183,330.72	100%	0	\$0.00		0	\$
31400SME6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,411,933.20	34.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	49	\$6,553,670.00	65.76%	0	\$0.00	NA	0	\$
Total			79	\$9,965,603.20	100%	0	\$0.00		0	\$
31400SMF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,798,717.76	83.03%	0	\$0.00	NA	0	\$
			4	\$572,198.47	16.97%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			33	\$3,370,916.23	100%	0	\$0.00	0	\$
31400SMG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,260,302.89	63.17%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,649,987.38	36.83%	0	\$0.00	NA	\$
Total			55	\$9,910,290.27	100%	0	\$0.00	0	\$
31400SMH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,082,238.88	90.55%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$948,300.00	9.45%	0	\$0.00	NA	\$
Total			61	\$10,030,538.88	100%	0	\$0.00	0	\$
31400SMJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,431,932.50	83.77%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,634,023.00	16.23%	0	\$0.00	NA	\$
Total			57	\$10,065,955.50	100%	0	\$0.00	0	\$
31400SMK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,415,144.57	100%	0	\$0.00	NA	\$
Total			26	\$3,415,144.57	100%	0	\$0.00	0	\$
31400SML0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,205,652.09	100%	0	\$0.00	NA	\$
Total			41	\$5,205,652.09	100%	0	\$0.00	0	\$
31400SMM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,153,318.32	100%	0	\$0.00	NA	\$
Total			53	\$7,153,318.32	100%	0	\$0.00	0	\$
31400SMN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,885,490.19	100%	0	\$0.00	NA	\$
Total			69	\$8,885,490.19	100%	0	\$0.00	0	\$

31400SMP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,588,422.19	100%	0	\$0.00	NA	0	\$
Total		18	\$2,588,422.19	100%	0	\$0.00		0	\$
31400SMQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,158,992.39	100%	0	\$0.00	NA	0	\$
Total		51	\$9,158,992.39	100%	0	\$0.00		0	\$
31400SMR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,676,425.12	100%	0	\$0.00	NA	0	\$
Total		138	\$22,676,425.12	100%	0	\$0.00		0	\$
31400SMS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,795,158.89	100%	0	\$0.00	NA	0	\$
Total		93	\$12,795,158.89	100%	0	\$0.00		0	\$
31400SMT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,634,957.89	100%	0	\$0.00	NA	0	\$
Total		75	\$9,634,957.89	100%	0	\$0.00		0	\$
31400SMU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,685,889.60	76.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,067.28	23.07%	0	\$0.00	NA	0	\$
Total		56	\$9,990,956.88	100%	0	\$0.00		0	\$
31400SMV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,671,924.81	95.94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$409,000.00	4.06%	0	\$0.00	NA	0	\$
Total		58	\$10,080,924.81	100%	0	\$0.00		0	\$
31400SMW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,890.93	100%	0	\$0.00	NA	0	\$
Total		50	\$8,560,890.93	100%	0	\$0.00		0	\$

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31400SMX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,098,441.67	63.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$625,096.36	36.27%	0	\$0.00	NA	0	\$
Total			12	\$1,723,538.03	100%	0	\$0.00		0	\$
31400SMY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$939,794.14	77%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,683.38	23%	0	\$0.00	NA	0	\$
Total			11	\$1,220,477.52	100%	0	\$0.00		0	\$
31400SMZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,023,387.66	75.84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$326,019.62	24.16%	0	\$0.00	NA	0	\$
Total			13	\$1,349,407.28	100%	0	\$0.00		0	\$
31400SN62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,653,949.92	100%	0	\$0.00	NA	0	\$
Total			44	\$7,653,949.92	100%	0	\$0.00		0	\$
31400SN70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,934,893.35	100%	0	\$0.00	NA	0	\$
Total			67	\$9,934,893.35	100%	0	\$0.00		0	\$
31400SN88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,372,491.57	100%	0	\$0.00	NA	0	\$
Total			106	\$14,372,491.57	100%	0	\$0.00		0	\$
31400SN96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,521,097.09	100%	0	\$0.00	NA	0	\$
Total			39	\$4,521,097.09	100%	0	\$0.00		0	\$
31400SNA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,167,249.58	100%	0	\$0.00	NA	0	\$
Total			93	\$11,167,249.58	100%	0	\$0.00		0	\$

31400SNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,908,452.68	100%	0	\$0.00	NA	0	\$
Total			44	\$3,908,452.68	100%	0	\$0.00		0	\$
31400SNC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,402,025.17	100%	0	\$0.00	NA	0	\$
Total			39	\$5,402,025.17	100%	0	\$0.00		0	\$
31400SND7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$23,267,237.82	100%	0	\$0.00	NA	0	\$
Total			186	\$23,267,237.82	100%	0	\$0.00		0	\$
31400SNE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,430,411.93	100%	0	\$0.00	NA	0	\$
Total			73	\$13,430,411.93	100%	0	\$0.00		0	\$
31400SNF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$22,877,002.76	100%	0	\$0.00	NA	0	\$
Total			133	\$22,877,002.76	100%	0	\$0.00		0	\$
31400SNG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,517,970.38	100%	0	\$0.00	NA	0	\$
Total			137	\$23,517,970.38	100%	0	\$0.00		0	\$
31400SNH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$23,027,148.25	100%	0	\$0.00	NA	0	\$
Total			151	\$23,027,148.25	100%	0	\$0.00		0	\$
31400SNJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,342,688.84	100%	0	\$0.00	NA	0	\$
Total			20	\$3,342,688.84	100%	0	\$0.00		0	\$
31400SNK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$23,463,099.76	100%	0	\$0.00	NA	0	\$
Total			162	\$23,463,099.76	100%	0	\$0.00		0	\$
31400SNL9			71	\$8,948,774.93	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			71	\$8,948,774.93	100%	0	\$0.00	0	\$
31400SNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,893,891.04	63.21%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,129.49	36.79%	0	\$0.00	NA	\$
Total			19	\$2,996,020.53	100%	0	\$0.00	0	\$
31400SNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,018,636.63	89.6%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$698,661.62	10.4%	0	\$0.00	NA	\$
Total			48	\$6,717,298.25	100%	0	\$0.00	0	\$
31400SNU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,053,709.51	95.8%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$46,247.13	4.2%	0	\$0.00	NA	\$
Total			12	\$1,099,956.64	100%	0	\$0.00	0	\$
31400SP29		UNION PLANTERS BANK NA	27	\$4,514,673.03	30.17%	0	\$0.00	NA	\$
		Unavailable	62	\$10,448,957.35	69.83%	0	\$0.00	NA	\$
Total			89	\$14,963,630.38	100%	0	\$0.00	0	\$
31400SP37		UNION PLANTERS BANK NA	26	\$4,923,308.55	29.45%	0	\$0.00	NA	\$
		Unavailable	63	\$11,796,631.22	70.55%	0	\$0.00	NA	\$
Total			89	\$16,719,939.77	100%	0	\$0.00	0	\$
31400SP45		UNION PLANTERS BANK NA	22	\$4,780,933.47	25.07%	0	\$0.00	NA	\$
		Unavailable	66	\$14,287,757.23	74.93%	0	\$0.00	NA	\$
Total			88	\$19,068,690.70	100%	0	\$0.00	0	\$
31400SP52		Unavailable	85	\$21,849,374.22	100%	0	\$0.00	NA	\$
Total			85	\$21,849,374.22	100%	0	\$0.00	0	\$

31400SP60		UNION PLANTERS BANK NA	35	\$10,618,525.66	39.27%	0	\$0.00	NA	0	\$
		Unavailable	54	\$16,421,372.85	60.73%	0	\$0.00	NA	0	\$
Total			89	\$27,039,898.51	100%	0	\$0.00		0	\$
31400SP78		UNION PLANTERS BANK NA	48	\$6,336,389.20	52.39%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,757,818.91	47.61%	0	\$0.00	NA	0	\$
Total			87	\$12,094,208.11	100%	0	\$0.00		0	\$
31400SP86		UNION PLANTERS BANK NA	36	\$3,536,052.23	40.48%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,199,984.05	59.52%	0	\$0.00	NA	0	\$
Total			89	\$8,736,036.28	100%	0	\$0.00		0	\$
31400SP94		UNION PLANTERS BANK NA	29	\$2,100,664.37	33.11%	0	\$0.00	NA	0	\$
		Unavailable	58	\$4,243,352.95	66.89%	0	\$0.00	NA	0	\$
Total			87	\$6,344,017.32	100%	0	\$0.00		0	\$
31400SPA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,247,270.18	100%	0	\$0.00	NA	0	\$
Total			23	\$4,247,270.18	100%	0	\$0.00		0	\$
31400SPB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$23,441,432.79	100%	0	\$0.00	NA	0	\$
Total			127	\$23,441,432.79	100%	0	\$0.00		0	\$
31400SPQ6		Unavailable	88	\$8,460,599.36	100%	0	\$0.00	NA	0	\$
Total			88	\$8,460,599.36	100%	0	\$0.00		0	\$
31400SPR4		Unavailable	72	\$12,755,926.09	100%	0	\$0.00	NA	0	\$
Total			72	\$12,755,926.09	100%	0	\$0.00		0	\$
31400SPS2		Unavailable	75	\$4,355,655.36	100%	0	\$0.00	NA	0	\$
Total			75	\$4,355,655.36	100%	0	\$0.00		0	\$
31400SPT0		UNION PLANTERS BANK NA	2	\$196,718.03	6.96%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,628,305.12	93.04%	0	\$0.00	NA	0	\$
Total			29	\$2,825,023.15	100%	0	\$0.00		0	\$
31400SPU7		UNION PLANTERS BANK NA	25	\$4,018,519.74	31.39%	0	\$0.00	NA	0	\$

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		Unavailable	52	\$8,784,296.59	68.61%	0	\$0.00	NA	0	\$
Total			77	\$12,802,816.33	100%	0	\$0.00		0	\$
31400SPV5		UNION PLANTERS BANK NA	26	\$4,131,548.93	30.99%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,202,289.90	69.01%	0	\$0.00	NA	0	\$
Total			85	\$13,333,838.83	100%	0	\$0.00		0	\$
31400SPW3		Unavailable	22	\$2,579,666.09	100%	0	\$0.00	NA	0	\$
Total			22	\$2,579,666.09	100%	0	\$0.00		0	\$
31400SPX1		UNION PLANTERS BANK NA	2	\$221,873.70	2.26%	0	\$0.00	NA	0	\$
		Unavailable	86	\$9,584,808.01	97.74%	0	\$0.00	NA	0	\$
Total			88	\$9,806,681.71	100%	0	\$0.00		0	\$
31400SPY9		UNION PLANTERS BANK NA	42	\$5,395,710.72	48.67%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,690,023.72	51.33%	0	\$0.00	NA	0	\$
Total			86	\$11,085,734.44	100%	0	\$0.00		0	\$
31400SPZ6		Unavailable	87	\$12,814,879.04	100%	0	\$0.00	NA	0	\$
Total			87	\$12,814,879.04	100%	0	\$0.00		0	\$
31400SQ28		Unavailable	32	\$3,281,002.90	100%	0	\$0.00	NA	0	\$
Total			32	\$3,281,002.90	100%	0	\$0.00		0	\$
31400SQ36		UNION PLANTERS BANK NA	25	\$5,059,530.49	27.54%	0	\$0.00	NA	0	\$
		Unavailable	59	\$13,308,915.30	72.46%	0	\$0.00	NA	0	\$
Total			84	\$18,368,445.79	100%	0	\$0.00		0	\$
31400SQ44		UNION PLANTERS BANK NA	24	\$4,549,504.82	47.13%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,103,514.21	52.87%	0	\$0.00	NA	0	\$
Total			60	\$9,653,019.03	100%	0	\$0.00		0	\$
31400SQA0		UNION PLANTERS BANK NA	38	\$2,495,665.57	44.6%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,100,409.31	55.4%	0	\$0.00	NA	0	\$
Total			86	\$5,596,074.88	100%	0	\$0.00		0	\$
31400SQB8		UNION PLANTERS BANK NA	1	\$174,835.49	1.14%	0	\$0.00	NA	0	\$
		Unavailable	88	\$15,151,669.07	98.86%	0	\$0.00	NA	0	\$
Total			89	\$15,326,504.56	100%	0	\$0.00		0	\$

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31400SQC6	UNION PLANTERS BANK NA	23	\$5,970,553.46	27.52%	0	\$0.00	NA	0	\$
	Unavailable	65	\$15,726,908.48	72.48%	0	\$0.00	NA	0	\$
Total		88	\$21,697,461.94	100%	0	\$0.00		0	\$
31400SQD4	UNION PLANTERS BANK NA	2	\$279,851.81	2.07%	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,209,361.89	97.93%	0	\$0.00	NA	0	\$
Total		87	\$13,489,213.70	100%	0	\$0.00		0	\$
31400SQE2	Unavailable	17	\$2,263,378.48	100%	0	\$0.00	NA	0	\$
Total		17	\$2,263,378.48	100%	0	\$0.00		0	\$
31400SQF9	Unavailable	89	\$11,144,673.84	100%	0	\$0.00	NA	0	\$
Total		89	\$11,144,673.84	100%	0	\$0.00		0	\$
31400SQG7	Unavailable	89	\$13,855,257.71	100%	0	\$0.00	NA	0	\$
Total		89	\$13,855,257.71	100%	0	\$0.00		0	\$
31400SQH5	UNION PLANTERS BANK NA	4	\$770,322.95	4.4%	0	\$0.00	NA	0	\$
	Unavailable	86	\$16,722,072.13	95.6%	0	\$0.00	NA	0	\$
Total		90	\$17,492,395.08	100%	0	\$0.00		0	\$
31400SQJ1	Unavailable	88	\$21,162,125.43	100%	0	\$0.00	NA	0	\$
Total		88	\$21,162,125.43	100%	0	\$0.00		0	\$
31400SQK8	UNION PLANTERS BANK NA	5	\$1,510,384.70	5.72%	0	\$0.00	NA	0	\$
	Unavailable	83	\$24,888,684.23	94.28%	0	\$0.00	NA	0	\$
Total		88	\$26,399,068.93	100%	0	\$0.00		0	\$
31400SQL6	UNION PLANTERS BANK NA	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$
	Unavailable	85	\$9,886,910.25	98.51%	0	\$0.00	NA	0	\$
Total		86	\$10,036,910.25	100%	0	\$0.00		0	\$
31400SQM4	UNION PLANTERS BANK NA	1	\$178,000.00	1.02%	0	\$0.00	NA	0	\$
	Unavailable	87	\$17,213,199.30	98.98%	0	\$0.00	NA	0	\$
Total		88	\$17,391,199.30	100%	0	\$0.00		0	\$
31400SQN2	Unavailable	87	\$6,215,704.31	100%	0	\$0.00	NA	0	\$
Total		87	\$6,215,704.31	100%	0	\$0.00		0	\$

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31400SQP7	UNION PLANTERS BANK NA	1	\$44,500.00	0.7%	0	\$0.00	NA	0	\$
	Unavailable	88	\$6,348,316.36	99.3%	0	\$0.00	NA	0	\$
Total		89	\$6,392,816.36	100%	0	\$0.00		0	\$
31400SQQ5	Unavailable	71	\$9,994,183.28	100%	0	\$0.00	NA	0	\$
Total		71	\$9,994,183.28	100%	0	\$0.00		0	\$
31400SQR3	Unavailable	86	\$17,247,333.34	100%	0	\$0.00	NA	0	\$
Total		86	\$17,247,333.34	100%	0	\$0.00		0	\$
31400SQS1	Unavailable	87	\$16,666,602.50	100%	0	\$0.00	NA	0	\$
Total		87	\$16,666,602.50	100%	0	\$0.00		0	\$
31400SQT9	UNION PLANTERS BANK NA	16	\$4,919,156.51	24.57%	0	\$0.00	NA	0	\$
	Unavailable	65	\$15,100,596.56	75.43%	0	\$0.00	NA	0	\$
Total		81	\$20,019,753.07	100%	0	\$0.00		0	\$
31400SQU6	UNION PLANTERS BANK NA	1	\$301,700.00	1.87%	0	\$0.00	NA	0	\$
	Unavailable	85	\$15,791,697.03	98.13%	0	\$0.00	NA	0	\$
Total		86	\$16,093,397.03	100%	0	\$0.00		0	\$
31400SQV4	UNION PLANTERS BANK NA	17	\$2,975,149.17	35.13%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,493,460.46	64.87%	0	\$0.00	NA	0	\$
Total		49	\$8,468,609.63	100%	0	\$0.00		0	\$
31400SQW2	UNION PLANTERS BANK NA	27	\$1,790,550.88	51.01%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,719,984.19	48.99%	0	\$0.00	NA	0	\$
Total		51	\$3,510,535.07	100%	0	\$0.00		0	\$
31400SQX0	Unavailable	89	\$13,943,831.39	100%	0	\$0.00	NA	0	\$
Total		89	\$13,943,831.39	100%	0	\$0.00		0	\$
31400SQY8	UNION PLANTERS BANK NA	20	\$3,706,358.60	24.1%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,672,486.30	75.9%	0	\$0.00	NA	0	\$
Total		85	\$15,378,844.90	100%	0	\$0.00		0	\$
31400SQZ5	UNION PLANTERS BANK NA	3	\$188,929.15	8.52%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,027,792.99	91.48%	0	\$0.00	NA	0	\$
Total		35	\$2,216,722.14	100%	0	\$0.00		0	\$

31400SRP6	USAA FEDERAL SAVINGS BANK	31	\$4,162,587.68	87.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$605,459.47	12.7%	0	\$0.00	NA	0	\$
Total		37	\$4,768,047.15	100%	0	\$0.00		0	\$
31400SRR2	USAA FEDERAL SAVINGS BANK	180	\$26,949,196.41	77.21%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,954,795.23	22.79%	0	\$0.00	NA	0	\$
Total		228	\$34,903,991.64	100%	0	\$0.00		0	\$
31400SU31	WACHOVIA MORTGAGE CORPORATION	2	\$87,145.00	5.85%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,401,500.10	94.15%	0	\$0.00	NA	0	\$
Total		12	\$1,488,645.10	100%	0	\$0.00		0	\$
31400SU56	WACHOVIA MORTGAGE CORPORATION	16	\$2,324,453.99	88.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$299,699.94	11.42%	0	\$0.00	NA	0	\$
Total		19	\$2,624,153.93	100%	0	\$0.00		0	\$
31400SU64	WACHOVIA MORTGAGE CORPORATION	13	\$1,121,931.59	86.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$168,931.31	13.09%	0	\$0.00	NA	0	\$
Total		15	\$1,290,862.90	100%	0	\$0.00		0	\$
31400SU72	WACHOVIA MORTGAGE CORPORATION	10	\$1,002,597.23	89.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$122,000.00	10.85%	0	\$0.00	NA	0	\$
Total		11	\$1,124,597.23	100%	0	\$0.00		0	\$
31400SU80	WACHOVIA MORTGAGE CORPORATION	13	\$1,472,380.94	83.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$282,063.49	16.08%	0	\$0.00	NA	0	\$
Total		17	\$1,754,444.43	100%	0	\$0.00		0	\$
31400SU98	WACHOVIA MORTGAGE CORPORATION	137	\$24,540,957.48	78.02%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,914,144.50	21.98%	0	\$0.00	NA	0	\$
Total		169	\$31,455,101.98	100%	0	\$0.00		0	\$

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31400SVA4	WACHOVIA MORTGAGE CORPORATION	27	\$5,051,212.34	68.06%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,370,982.85	31.94%	0	\$0.00	NA	0	\$
Total		38	\$7,422,195.19	100%	0	\$0.00		0	\$
31400SVC0	WACHOVIA MORTGAGE CORPORATION	26	\$1,774,534.06	72.27%	0	\$0.00	NA	0	\$
	Unavailable	10	\$680,835.85	27.73%	0	\$0.00	NA	0	\$
Total		36	\$2,455,369.91	100%	0	\$0.00		0	\$
31400SVD8	WACHOVIA MORTGAGE CORPORATION	51	\$5,004,168.10	77.64%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,441,543.79	22.36%	0	\$0.00	NA	0	\$
Total		65	\$6,445,711.89	100%	0	\$0.00		0	\$
31400SVE6	WACHOVIA MORTGAGE CORPORATION	174	\$33,698,828.52	69.38%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,871,570.35	30.62%	0	\$0.00	NA	0	\$
Total		252	\$48,570,398.87	100%	0	\$0.00		0	\$
31400SVF3	WACHOVIA MORTGAGE CORPORATION	236	\$15,823,034.93	60.25%	0	\$0.00	NA	0	\$
	Unavailable	158	\$10,439,124.72	39.75%	0	\$0.00	NA	0	\$
Total		394	\$26,262,159.65	100%	0	\$0.00		0	\$
31400SVG1	WACHOVIA MORTGAGE CORPORATION	217	\$21,202,350.68	59.57%	0	\$0.00	NA	0	\$
	Unavailable	146	\$14,391,248.22	40.43%	0	\$0.00	NA	0	\$
Total		363	\$35,593,598.90	100%	0	\$0.00		0	\$
31400SVH9	WACHOVIA MORTGAGE CORPORATION	144	\$27,738,126.25	55.67%	0	\$0.00	NA	0	\$
	Unavailable	115	\$22,090,013.84	44.33%	0	\$0.00	NA	0	\$
Total		259	\$49,828,140.09	100%	0	\$0.00		0	\$
31400SVJ5	WACHOVIA MORTGAGE CORPORATION	86	\$16,483,472.31	53.66%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,237,690.67	46.34%	0	\$0.00	NA	0	\$
Total		160	\$30,721,162.98	100%	0	\$0.00		0	\$

31400SVK2	WACHOVIA MORTGAGE CORPORATION	193	\$37,268,665.75	75.97%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,787,033.53	24.03%	0	\$0.00	NA	0	\$
Total		256	\$49,055,699.28	100%	0	\$0.00		0	\$
31400SVL0	WACHOVIA MORTGAGE CORPORATION	49	\$9,755,092.07	21.94%	0	\$0.00	NA	0	\$
	Unavailable	175	\$34,712,163.93	78.06%	0	\$0.00	NA	0	\$
Total		224	\$44,467,256.00	100%	0	\$0.00		0	\$
31400SVM8	WACHOVIA MORTGAGE CORPORATION	140	\$27,941,945.90	57.59%	0	\$0.00	NA	0	\$
	Unavailable	109	\$20,576,021.59	42.41%	0	\$0.00	NA	0	\$
Total		249	\$48,517,967.49	100%	0	\$0.00		0	\$
31400SVN6	WACHOVIA MORTGAGE CORPORATION	41	\$8,369,470.21	18%	0	\$0.00	NA	0	\$
	Unavailable	193	\$38,126,077.32	82%	0	\$0.00	NA	0	\$
Total		234	\$46,495,547.53	100%	0	\$0.00		0	\$
31400SVP1	WACHOVIA MORTGAGE CORPORATION	63	\$11,943,186.17	49.49%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,188,329.81	50.51%	0	\$0.00	NA	0	\$
Total		132	\$24,131,515.98	100%	0	\$0.00		0	\$
31400SW21	WASHINGTON MUTUAL BANK	72	\$12,366,436.96	58.33%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,832,688.79	41.67%	0	\$0.00	NA	0	\$
Total		112	\$21,199,125.75	100%	0	\$0.00		0	\$
31400SW39	WASHINGTON MUTUAL BANK, FA	10	\$2,270,594.12	6.86%	0	\$0.00	NA	0	\$
	Unavailable	168	\$30,806,700.40	93.14%	0	\$0.00	NA	0	\$
Total		178	\$33,077,294.52	100%	0	\$0.00		0	\$
31400SW47	Unavailable	243	\$48,583,813.19	100%	0	\$0.00	NA	0	\$
Total		243	\$48,583,813.19	100%	0	\$0.00		0	\$
31400SW54	WASHINGTON MUTUAL BANK, FA	32	\$6,421,811.42	18.87%	0	\$0.00	NA	0	\$
	Unavailable	136	\$27,606,523.57	81.13%	0	\$0.00	NA	0	\$

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Total			168	\$34,028,334.99	100%	0	\$0.00		0	\$
31400SW62		WASHINGTON MUTUAL BANK, FA	7	\$1,321,955.09	5.26%	0	\$0.00	NA	0	\$
		Unavailable	128	\$23,802,991.88	94.74%	0	\$0.00	NA	0	\$
Total			135	\$25,124,946.97	100%	0	\$0.00		0	\$
31400SW70		WASHINGTON MUTUAL BANK, FA	80	\$16,134,766.18	32.21%	0	\$0.00	NA	0	\$
		Unavailable	168	\$33,960,028.45	67.79%	0	\$0.00	NA	0	\$
Total			248	\$50,094,794.63	100%	0	\$0.00		0	\$
31400SW88		WASHINGTON MUTUAL BANK	82	\$15,063,131.13	72.48%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,717,999.38	27.52%	0	\$0.00	NA	0	\$
Total			108	\$20,781,130.51	100%	0	\$0.00		0	\$
31400SW96		WASHINGTON MUTUAL BANK, FA	13	\$2,117,054.72	4.17%	0	\$0.00	NA	0	\$
		Unavailable	265	\$48,712,417.47	95.83%	0	\$0.00	NA	0	\$
Total			278	\$50,829,472.19	100%	0	\$0.00		0	\$
31400SWR6		WASHINGTON MUTUAL BANK	18	\$3,264,522.88	12.27%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	28	\$5,256,360.45	19.76%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,243.77	0.86%	0	\$0.00	NA	0	\$
		Unavailable	100	\$17,851,219.10	67.11%	0	\$0.00	NA	0	\$
Total			148	\$26,601,346.20	100%	0	\$0.00		0	\$
31400SWS4		WASHINGTON MUTUAL BANK, FA	26	\$5,412,257.29	27.08%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,577,131.53	72.92%	0	\$0.00	NA	0	\$
Total			99	\$19,989,388.82	100%	0	\$0.00		0	\$
31400SWT2		WASHINGTON MUTUAL BANK, FA	101	\$19,962,650.33	39.75%	0	\$0.00	NA	0	\$
		Unavailable	151	\$30,259,731.14	60.25%	0	\$0.00	NA	0	\$
Total			252	\$50,222,381.47	100%	0	\$0.00		0	\$
31400SWU9		WASHINGTON MUTUAL BANK, FA	158	\$30,096,450.27	60.04%	0	\$0.00	NA	0	\$
		Unavailable	84	\$20,034,094.12	39.96%	0	\$0.00	NA	0	\$
Total			242	\$50,130,544.39	100%	0	\$0.00		0	\$

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31400SWV7	WASHINGTON MUTUAL BANK, FA	65	\$12,715,007.49	50.45%	0	\$0.00	NA	0	\$
	Unavailable	56	\$12,490,246.34	49.55%	0	\$0.00	NA	0	\$
Total		121	\$25,205,253.83	100%	0	\$0.00		0	\$
31400SWW5	WASHINGTON MUTUAL BANK, FA	114	\$20,735,839.67	41.15%	0	\$0.00	NA	0	\$
	Unavailable	139	\$29,649,795.51	58.85%	0	\$0.00	NA	0	\$
Total		253	\$50,385,635.18	100%	0	\$0.00		0	\$
31400SWX3	WASHINGTON MUTUAL BANK, FA	26	\$5,160,931.17	25.68%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,939,719.54	74.32%	0	\$0.00	NA	0	\$
Total		98	\$20,100,650.71	100%	0	\$0.00		0	\$
31400SWY1	WASHINGTON MUTUAL BANK, FA	34	\$6,977,333.72	13.85%	0	\$0.00	NA	0	\$
	Unavailable	207	\$43,416,390.33	86.15%	0	\$0.00	NA	0	\$
Total		241	\$50,393,724.05	100%	0	\$0.00		0	\$
31400SWZ8	WASHINGTON MUTUAL BANK	148	\$27,343,452.25	84.24%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,116,170.98	15.76%	0	\$0.00	NA	0	\$
Total		173	\$32,459,623.23	100%	0	\$0.00		0	\$
31400SXA2	Unavailable	215	\$44,360,425.75	100%	0	\$0.00	NA	0	\$
Total		215	\$44,360,425.75	100%	0	\$0.00		0	\$
31400SXB0	WASHINGTON MUTUAL BANK, FA	40	\$7,429,408.59	15.13%	0	\$0.00	NA	0	\$
	Unavailable	204	\$41,659,611.97	84.87%	0	\$0.00	NA	0	\$
Total		244	\$49,089,020.56	100%	0	\$0.00		0	\$
31400SXC8	WASHINGTON MUTUAL BANK, FA	129	\$24,694,826.87	47.54%	0	\$0.00	NA	0	\$
	Unavailable	127	\$27,249,054.67	52.46%	0	\$0.00	NA	0	\$
Total		256	\$51,943,881.54	100%	0	\$0.00		0	\$
31400SXD6	WASHINGTON MUTUAL BANK	32	\$5,871,498.73	14.87%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	79	\$15,941,826.88	40.38%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$610,307.43	1.55%	0	\$0.00	NA	0	\$
	Unavailable	84	\$17,055,569.84	43.2%	0	\$0.00	NA	0	\$
Total		199	\$39,479,202.88	100%	0	\$0.00		0	\$

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31400SXE4		WASHINGTON MUTUAL BANK	16	\$1,881,811.56	11.5%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	47	\$6,753,771.77	41.29%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$535,114.44	3.27%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,186,824.75	43.94%	0	\$0.00	NA	0	\$
Total			111	\$16,357,522.52	100%	0	\$0.00		0	\$
31400SXF1		WASHINGTON MUTUAL BANK, FA	44	\$7,611,246.73	22.97%	0	\$0.00	NA	0	\$
		Unavailable	114	\$25,524,650.54	77.03%	0	\$0.00	NA	0	\$
Total			158	\$33,135,897.27	100%	0	\$0.00		0	\$
31400SXG9		WASHINGTON MUTUAL BANK	11	\$1,702,075.00	5.38%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	28	\$5,693,004.63	18%	0	\$0.00	NA	0	\$
		Unavailable	130	\$24,225,329.67	76.62%	0	\$0.00	NA	0	\$
Total			169	\$31,620,409.30	100%	0	\$0.00		0	\$
31400SXH7		WASHINGTON MUTUAL BANK	29	\$4,495,234.46	13.03%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	52	\$10,505,073.75	30.44%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,902.62	0.7%	0	\$0.00	NA	0	\$
		Unavailable	103	\$19,266,237.99	55.83%	0	\$0.00	NA	0	\$
Total			186	\$34,506,448.82	100%	0	\$0.00		0	\$
31400SXJ3		WASHINGTON MUTUAL BANK	27	\$4,541,305.84	9.77%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	112	\$19,350,734.05	41.63%	0	\$0.00	NA	0	\$
		Unavailable	97	\$22,588,509.99	48.6%	0	\$0.00	NA	0	\$
Total			236	\$46,480,549.88	100%	0	\$0.00		0	\$
31400S XK0		WASHINGTON MUTUAL BANK	37	\$2,467,723.70	19.49%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	61	\$3,846,210.08	30.37%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$200,732.76	1.59%	0	\$0.00	NA	0	\$

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		Unavailable	90	\$6,148,827.03	48.55%	0	\$0.00	NA	0	\$
Total			191	\$12,663,493.57	100%	0	\$0.00		0	\$
31400SXL8		WASHINGTON MUTUAL BANK	11	\$786,004.44	5.71%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	54	\$3,747,074.71	27.24%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$243,959.00	1.77%	0	\$0.00	NA	0	\$
		Unavailable	123	\$8,979,198.60	65.28%	0	\$0.00	NA	0	\$
Total			191	\$13,756,236.75	100%	0	\$0.00		0	\$
31400SXN4		WASHINGTON MUTUAL BANK, FA	244	\$46,766,045.96	45.47%	0	\$0.00	NA	0	\$
		Unavailable	254	\$56,075,911.72	54.53%	0	\$0.00	NA	0	\$
Total			498	\$102,841,957.68	100%	0	\$0.00		0	\$
31400SXP9		Unavailable	223	\$44,543,752.78	100%	0	\$0.00	NA	0	\$
Total			223	\$44,543,752.78	100%	0	\$0.00		0	\$
31400SXQ7		WASHINGTON MUTUAL BANK, FA	22	\$4,011,278.69	12.18%	0	\$0.00	NA	0	\$
		Unavailable	159	\$28,912,223.77	87.82%	0	\$0.00	NA	0	\$
Total			181	\$32,923,502.46	100%	0	\$0.00		0	\$
31400SXR5		WASHINGTON MUTUAL BANK	31	\$5,902,699.00	15.33%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	85	\$17,660,435.10	45.86%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$567,340.00	1.47%	0	\$0.00	NA	0	\$
		Unavailable	72	\$14,379,124.63	37.34%	0	\$0.00	NA	0	\$
Total			191	\$38,509,598.73	100%	0	\$0.00		0	\$
31400SXS3		WASHINGTON MUTUAL BANK, FA	5	\$999,861.38	10.58%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,450,367.10	89.42%	0	\$0.00	NA	0	\$
Total			46	\$9,450,228.48	100%	0	\$0.00		0	\$
31400SXT1		WASHINGTON MUTUAL BANK	1	\$272,000.00	0.8%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	26	\$5,299,473.85	15.58%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL	1	\$108,543.99	0.32%	0	\$0.00	NA	0	\$

		SAVINGS BANK								
		Unavailable	138	\$28,343,313.88	83.3%	0	\$0.00	NA	0	\$
Total			166	\$34,023,331.72	100%	0	\$0.00		0	\$
31400SXU8		WASHINGTON MUTUAL BANK	110	\$19,726,132.79	78.03%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,889,703.09	7.47%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,665,850.00	14.5%	0	\$0.00	NA	0	\$
Total			140	\$25,281,685.88	100%	0	\$0.00		0	\$
31400SYP8		Unavailable	4	\$269,026.18	100%	0	\$0.00	NA	0	\$
Total			4	\$269,026.18	100%	0	\$0.00		0	\$
31400SZ93		SUNTRUST MORTGAGE INC.	305	\$34,516,330.40	44.38%	0	\$0.00	NA	0	\$
		Unavailable	369	\$43,261,205.26	55.62%	0	\$0.00	NA	0	\$
Total			674	\$77,777,535.66	100%	0	\$0.00		0	\$
31400T2U0		WITMER FUNDING, LLC	3	\$337,300.00	24.96%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,013,949.39	75.04%	0	\$0.00	NA	0	\$
Total			10	\$1,351,249.39	100%	0	\$0.00		0	\$
31400T2V8		WITMER FUNDING, LLC	8	\$1,344,410.42	100%	0	\$0.00	NA	0	\$
Total			8	\$1,344,410.42	100%	0	\$0.00		0	\$
31400T2W6		WITMER FUNDING, LLC	12	\$2,532,227.07	100%	0	\$0.00	NA	0	\$
Total			12	\$2,532,227.07	100%	0	\$0.00		0	\$
31400T2X4		WITMER FUNDING, LLC	96	\$17,749,134.23	55.23%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,385,908.54	44.77%	0	\$0.00	NA	0	\$
Total			175	\$32,135,042.77	100%	0	\$0.00		0	\$
31400T2Y2		WITMER FUNDING, LLC	19	\$1,415,690.22	34.69%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,664,776.18	65.31%	0	\$0.00	NA	0	\$
Total			56	\$4,080,466.40	100%	0	\$0.00		0	\$
31400T2Z9		WITMER FUNDING, LLC	48	\$8,555,267.87	61.49%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,357,982.37	38.51%	0	\$0.00	NA	0	\$

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Total			78	\$13,913,250.24	100%	0	\$0.00		0	\$
31400T3A3		WITMER FUNDING, LLC	129	\$8,843,751.84	59.84%	0	\$0.00	NA	0	\$
		Unavailable	96	\$5,935,201.29	40.16%	0	\$0.00	NA	0	\$
Total			225	\$14,778,953.13	100%	0	\$0.00		0	\$
31400T3B1		WITMER FUNDING, LLC	117	\$11,958,385.38	57.93%	0	\$0.00	NA	0	\$
		Unavailable	88	\$8,684,001.60	42.07%	0	\$0.00	NA	0	\$
Total			205	\$20,642,386.98	100%	0	\$0.00		0	\$
31400T3C9		WITMER FUNDING, LLC	42	\$6,979,105.12	21.11%	0	\$0.00	NA	0	\$
		Unavailable	140	\$26,083,903.34	78.89%	0	\$0.00	NA	0	\$
Total			182	\$33,063,008.46	100%	0	\$0.00		0	\$
31400T3D7		WITMER FUNDING, LLC	30	\$2,832,038.46	50.59%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,765,734.02	49.41%	0	\$0.00	NA	0	\$
Total			58	\$5,597,772.48	100%	0	\$0.00		0	\$
31400T3E5		WITMER FUNDING, LLC	157	\$21,468,961.66	63.44%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,373,632.38	36.56%	0	\$0.00	NA	0	\$
Total			235	\$33,842,594.04	100%	0	\$0.00		0	\$
31400T3F2		WITMER FUNDING, LLC	103	\$20,016,925.38	57.82%	0	\$0.00	NA	0	\$
		Unavailable	69	\$14,604,993.20	42.18%	0	\$0.00	NA	0	\$
Total			172	\$34,621,918.58	100%	0	\$0.00		0	\$
31400T3G0		WITMER FUNDING, LLC	19	\$2,546,434.97	58.92%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,775,333.74	41.08%	0	\$0.00	NA	0	\$
Total			31	\$4,321,768.71	100%	0	\$0.00		0	\$
31400T3H8		WITMER FUNDING, LLC	100	\$10,035,970.62	78.79%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,701,433.62	21.21%	0	\$0.00	NA	0	\$
Total			128	\$12,737,404.24	100%	0	\$0.00		0	\$
31400T3J4		WITMER FUNDING, LLC	105	\$18,841,050.74	56.01%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,795,772.62	43.99%	0	\$0.00	NA	0	\$
Total			189	\$33,636,823.36	100%	0	\$0.00		0	\$

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31400T3K1	WITMER FUNDING, LLC	3	\$264,867.31	22.18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$929,491.15	77.82%	0	\$0.00	NA	0	\$
Total		11	\$1,194,358.46	100%	0	\$0.00		0	\$
31400T3M7	WITMER FUNDING, LLC	134	\$24,721,087.51	73.53%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,899,113.75	26.47%	0	\$0.00	NA	0	\$
Total		184	\$33,620,201.26	100%	0	\$0.00		0	\$
31400T3N5	WITMER FUNDING, LLC	63	\$10,467,528.06	30.68%	0	\$0.00	NA	0	\$
	Unavailable	138	\$23,649,106.75	69.32%	0	\$0.00	NA	0	\$
Total		201	\$34,116,634.81	100%	0	\$0.00		0	\$
31400T3Q8	WITMER FUNDING, LLC	4	\$763,975.01	23.2%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,528,442.79	76.8%	0	\$0.00	NA	0	\$
Total		17	\$3,292,417.80	100%	0	\$0.00		0	\$
31400T3R6	WITMER FUNDING, LLC	99	\$19,086,052.37	56.42%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,740,234.06	43.58%	0	\$0.00	NA	0	\$
Total		177	\$33,826,286.43	100%	0	\$0.00		0	\$
31400T3S4	WITMER FUNDING, LLC	53	\$7,076,516.59	36.72%	0	\$0.00	NA	0	\$
	Unavailable	76	\$12,192,732.28	63.28%	0	\$0.00	NA	0	\$
Total		129	\$19,269,248.87	100%	0	\$0.00		0	\$
31400T3T2	WITMER FUNDING, LLC	12	\$2,370,659.00	8.87%	0	\$0.00	NA	0	\$
	Unavailable	128	\$24,348,407.51	91.13%	0	\$0.00	NA	0	\$
Total		140	\$26,719,066.51	100%	0	\$0.00		0	\$
31400T3U9	WITMER FUNDING, LLC	124	\$22,799,893.51	67.52%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,969,464.91	32.48%	0	\$0.00	NA	0	\$
Total		185	\$33,769,358.42	100%	0	\$0.00		0	\$
31400T3V7	WITMER FUNDING, LLC	139	\$27,625,783.76	82.35%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,919,571.15	17.65%	0	\$0.00	NA	0	\$
Total		168	\$33,545,354.91	100%	0	\$0.00		0	\$

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31400T3W5		WITMER FUNDING, LLC	39	\$6,595,400.00	56.51%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,075,629.34	43.49%	0	\$0.00	NA	0	\$
Total			66	\$11,671,029.34	100%	0	\$0.00		0	\$
31400T3X3		WITMER FUNDING, LLC	111	\$20,667,807.30	60.58%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,449,531.23	39.42%	0	\$0.00	NA	0	\$
Total			178	\$34,117,338.53	100%	0	\$0.00		0	\$
31400T3Y1		WITMER FUNDING, LLC	48	\$9,737,879.48	28.29%	0	\$0.00	NA	0	\$
		Unavailable	117	\$24,683,840.26	71.71%	0	\$0.00	NA	0	\$
Total			165	\$34,421,719.74	100%	0	\$0.00		0	\$
31400T3Z8		WITMER FUNDING, LLC	11	\$2,445,961.45	26.56%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,764,664.98	73.44%	0	\$0.00	NA	0	\$
Total			48	\$9,210,626.43	100%	0	\$0.00		0	\$
31400T4A2		WITMER FUNDING, LLC	92	\$17,700,053.11	53.17%	0	\$0.00	NA	0	\$
		Unavailable	74	\$15,589,342.95	46.83%	0	\$0.00	NA	0	\$
Total			166	\$33,289,396.06	100%	0	\$0.00		0	\$
31400T4B0		Unavailable	58	\$5,977,599.98	100%	0	\$0.00	NA	0	\$
Total			58	\$5,977,599.98	100%	0	\$0.00		0	\$
31400T4C8		Unavailable	21	\$2,290,972.99	100%	0	\$0.00	NA	0	\$
Total			21	\$2,290,972.99	100%	0	\$0.00		0	\$
31400T4D6		Unavailable	48	\$5,731,237.33	100%	0	\$0.00	NA	0	\$
Total			48	\$5,731,237.33	100%	0	\$0.00		0	\$
31400T4X2		Unavailable	87	\$13,469,904.56	100%	0	\$0.00	NA	0	\$
Total			87	\$13,469,904.56	100%	0	\$0.00		0	\$
31400T4Y0		Unavailable	50	\$9,575,672.92	100%	0	\$0.00	NA	0	\$
Total			50	\$9,575,672.92	100%	0	\$0.00		0	\$
31400T4Z7		Unavailable	39	\$2,702,217.33	100%	0	\$0.00	NA	0	\$
Total			39	\$2,702,217.33	100%	0	\$0.00		0	\$
31400T5A1		UNION PLANTERS BANK NA	19	\$3,207,830.88	26.59%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,854,313.46	73.41%	0	\$0.00	NA	0	\$

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Total			78	\$12,062,144.34	100%	0	\$0.00		0	\$
31400T5B9		UNION PLANTERS BANK NA	15	\$682,592.38	35.62%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,233,982.47	64.38%	0	\$0.00	NA	0	\$
Total			40	\$1,916,574.85	100%	0	\$0.00		0	\$
31400T5C7		Unavailable	27	\$7,102,386.60	100%	0	\$0.00	NA	0	\$
Total			27	\$7,102,386.60	100%	0	\$0.00		0	\$
31400T7E1		BANK OF AMERICA NA	2,288	\$130,426,742.02	93.19%	0	\$0.00	NA	0	\$
		Unavailable	164	\$9,538,379.35	6.81%	0	\$0.00	NA	0	\$
Total			2,452	\$139,965,121.37	100%	0	\$0.00		0	\$
31400T7F8		BANK OF AMERICA NA	168	\$9,109,814.40	96.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$343,500.00	3.63%	0	\$0.00	NA	0	\$
Total			174	\$9,453,314.40	100%	0	\$0.00		0	\$
31400T7G6		BANK OF AMERICA NA	975	\$140,833,095.58	69.03%	0	\$0.00	NA	0	\$
		Unavailable	350	\$63,180,273.58	30.97%	0	\$0.00	NA	0	\$
Total			1,325	\$204,013,369.16	100%	0	\$0.00		0	\$
31400T7H4		BANK OF AMERICA NA	1,002	\$152,262,282.35	74.72%	0	\$0.00	NA	0	\$
		Unavailable	283	\$51,516,853.00	25.28%	0	\$0.00	NA	0	\$
Total			1,285	\$203,779,135.35	100%	0	\$0.00		0	\$
31400T7J0		BANK OF AMERICA NA	148	\$23,219,781.63	57.58%	0	\$0.00	NA	0	\$
		Unavailable	86	\$17,107,029.75	42.42%	0	\$0.00	NA	0	\$
Total			234	\$40,326,811.38	100%	0	\$0.00		0	\$
31400T7K7		BANK OF AMERICA NA	991	\$150,202,586.44	73.64%	0	\$0.00	NA	0	\$
		Unavailable	304	\$53,764,194.53	26.36%	0	\$0.00	NA	0	\$
Total			1,295	\$203,966,780.97	100%	0	\$0.00		0	\$
31400T7L5		BANK OF AMERICA NA	1,047	\$159,952,951.08	81.22%	0	\$0.00	NA	0	\$
		Unavailable	198	\$36,987,581.18	18.78%	0	\$0.00	NA	0	\$
Total			1,245	\$196,940,532.26	100%	0	\$0.00		0	\$
31400T7M3		BANK OF AMERICA NA	280	\$40,454,558.21	97.32%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,112,548.38	2.68%	0	\$0.00	NA	0	\$
Total			287	\$41,567,106.59	100%	0	\$0.00		0	\$
31400TA23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$737,840.60	65.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$387,450.52	34.43%	0	\$0.00	NA	0	\$

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

31400TAJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$875,000.00	51.49%	0	\$0.00	NA	0	\$
	Unavailable	4	\$824,392.69	48.51%	0	\$0.00	NA	0	\$
Total		9	\$1,699,392.69	100%	0	\$0.00		0	\$
31400TAK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,132,550.00	90.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,200.00	9.52%	0	\$0.00	NA	0	\$
Total		13	\$1,251,750.00	100%	0	\$0.00		0	\$
31400TAL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,568,910.00	96.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$65,000.00	3.98%	0	\$0.00	NA	0	\$
Total		18	\$1,633,910.00	100%	0	\$0.00		0	\$
31400TAM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$853,450.00	50.47%	0	\$0.00	NA	0	\$
	Unavailable	5	\$837,424.09	49.53%	0	\$0.00	NA	0	\$
Total		10	\$1,690,874.09	100%	0	\$0.00		0	\$
31400TAN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,642,990.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,642,990.00	100%	0	\$0.00		0	\$
31400TAP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,186,625.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,186,625.00	100%	0	\$0.00		0	\$
31400TAQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,200,503.43	61.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$759,025.21	38.74%	0	\$0.00	NA	0	\$
Total		15	\$1,959,528.64	100%	0	\$0.00		0	\$
31400TAR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,292,050.00	68.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$602,000.00	31.78%	0	\$0.00	NA	0	\$
Total		16	\$1,894,050.00	100%	0	\$0.00		0	\$

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31400TAS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,113,100.00	84.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$200,000.00	15.23%	0	\$0.00	NA	0	\$
Total		9	\$1,313,100.00	100%	0	\$0.00		0	\$
31400TAT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,364,214.50	93.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$101,880.25	6.95%	0	\$0.00	NA	0	\$
Total		12	\$1,466,094.75	100%	0	\$0.00		0	\$
31400TAU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,275,430.00	88.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$166,500.00	11.55%	0	\$0.00	NA	0	\$
Total		9	\$1,441,930.00	100%	0	\$0.00		0	\$
31400TAV9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,841,300.00	85.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$316,360.00	14.66%	0	\$0.00	NA	0	\$
Total		13	\$2,157,660.00	100%	0	\$0.00		0	\$
31400TAW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,595,735.44	93.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$111,000.00	6.5%	0	\$0.00	NA	0	\$
Total		12	\$1,706,735.44	100%	0	\$0.00		0	\$
31400TAX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,183,350.00	66.53%	0	\$0.00	NA	0	\$
	Unavailable	5	\$595,230.85	33.47%	0	\$0.00	NA	0	\$
Total		12	\$1,778,580.85	100%	0	\$0.00		0	\$
31400TAY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$851,187.44	72.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$329,222.63	27.89%	0	\$0.00	NA	0	\$
Total		6	\$1,180,410.07	100%	0	\$0.00		0	\$
31400TAZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,169,530.00	67.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$552,900.00	32.1%	0	\$0.00	NA	0	\$
Total		15	\$1,722,430.00	100%	0	\$0.00		0	\$

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31400TB22	Unavailable	48	\$8,749,250.00	100%	0	\$0.00	NA	0	\$
Total		48	\$8,749,250.00	100%	0	\$0.00		0	\$
31400TB30	Unavailable	11	\$1,499,700.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,499,700.00	100%	0	\$0.00		0	\$
31400TBB2	AMERICAN HOME FUNDING INC.	133	\$17,810,583.04	89.67%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,050,882.48	10.33%	0	\$0.00	NA	0	\$
Total		149	\$19,861,465.52	100%	0	\$0.00		0	\$
31400TBC0	AMERICAN HOME FUNDING INC.	33	\$3,107,094.20	94.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$164,279.23	5.02%	0	\$0.00	NA	0	\$
Total		35	\$3,271,373.43	100%	0	\$0.00		0	\$
31400TBD8	AMERICAN HOME FUNDING INC.	24	\$4,554,942.03	91.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$438,730.91	8.79%	0	\$0.00	NA	0	\$
Total		27	\$4,993,672.94	100%	0	\$0.00		0	\$
31400TBE6	AMERICAN HOME FUNDING INC.	59	\$9,172,875.00	91.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$818,800.00	8.19%	0	\$0.00	NA	0	\$
Total		64	\$9,991,675.00	100%	0	\$0.00		0	\$
31400TBL0	AMERICAN HOME FUNDING INC.	110	\$19,568,109.56	97.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$415,335.57	2.08%	0	\$0.00	NA	0	\$
Total		112	\$19,983,445.13	100%	0	\$0.00		0	\$
31400TBM8	AMERICAN HOME FUNDING INC.	71	\$9,060,917.19	90.62%	0	\$0.00	NA	0	\$
	Unavailable	9	\$938,064.13	9.38%	0	\$0.00	NA	0	\$
Total		80	\$9,998,981.32	100%	0	\$0.00		0	\$
31400TBN6	AMERICAN HOME FUNDING INC.	112	\$18,953,394.77	94.8%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,039,290.66	5.2%	0	\$0.00	NA	0	\$
Total		117	\$19,992,685.43	100%	0	\$0.00		0	\$
31400TBP1	AMERICAN HOME FUNDING INC.	89	\$18,662,704.44	93.32%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,335,739.99	6.68%	0	\$0.00	NA	0	\$
Total		97	\$19,998,444.43	100%	0	\$0.00		0	\$

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31400TBQ9	AMERICAN HOME FUNDING INC.	106	\$19,279,206.05	96.4%	0	\$0.00	NA	0	\$
	Unavailable	6	\$720,071.36	3.6%	0	\$0.00	NA	0	\$
Total		112	\$19,999,277.41	100%	0	\$0.00		0	\$
31400TBY2	Unavailable	58	\$10,350,650.00	100%	0	\$0.00	NA	0	\$
Total		58	\$10,350,650.00	100%	0	\$0.00		0	\$
31400TBZ9	Unavailable	9	\$1,395,800.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,395,800.00	100%	0	\$0.00		0	\$
31400TE29	Unavailable	373	\$78,974,911.26	100%	0	\$0.00	NA	0	\$
Total		373	\$78,974,911.26	100%	0	\$0.00		0	\$
31400TE45	FLAGSTAR BANK, FSB	2	\$395,231.24	0.53%	0	\$0.00	NA	0	\$
	Unavailable	359	\$74,865,145.44	99.47%	0	\$0.00	NA	0	\$
Total		361	\$75,260,376.68	100%	0	\$0.00		0	\$
31400TE60	Unavailable	456	\$94,274,844.15	100%	0	\$0.00	NA	0	\$
Total		456	\$94,274,844.15	100%	0	\$0.00		0	\$
31400TE78	Unavailable	141	\$25,744,451.43	100%	0	\$0.00	NA	0	\$
Total		141	\$25,744,451.43	100%	0	\$0.00		0	\$
31400TE86	Unavailable	359	\$24,671,771.71	100%	0	\$0.00	NA	0	\$
Total		359	\$24,671,771.71	100%	0	\$0.00		0	\$
31400TE94	Unavailable	480	\$46,717,474.72	100%	0	\$0.00	NA	0	\$
Total		480	\$46,717,474.72	100%	0	\$0.00		0	\$
31400TEU7	Unavailable	482	\$96,186,240.78	100%	0	\$0.00	NA	0	\$
Total		482	\$96,186,240.78	100%	0	\$0.00		0	\$
31400TEV5	FLAGSTAR BANK, FSB	1	\$140,859.63	0.16%	0	\$0.00	NA	0	\$
	Unavailable	417	\$85,607,427.96	99.84%	0	\$0.00	NA	0	\$
Total		418	\$85,748,287.59	100%	0	\$0.00		0	\$
31400TEW3	FLAGSTAR BANK, FSB	1	\$157,089.68	0.22%	0	\$0.00	NA	0	\$
	Unavailable	338	\$72,861,176.35	99.78%	0	\$0.00	NA	0	\$
Total		339	\$73,018,266.03	100%	0	\$0.00		0	\$
31400TEY9	FLAGSTAR BANK, FSB	1	\$143,860.04	0.18%	0	\$0.00	NA	0	\$
	Unavailable	404	\$82,026,233.40	99.82%	0	\$0.00	NA	0	\$
Total		405	\$82,170,093.44	100%	0	\$0.00		0	\$

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31400TEZ6	Unavailable	304	\$50,081,249.12	100%	0	\$0.00	NA	0	\$
Total		304	\$50,081,249.12	100%	0	\$0.00		0	\$
31400TF28	FLAGSTAR BANK, FSB	1	\$222,200.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	375	\$97,812,615.60	99.77%	0	\$0.00	NA	0	\$
Total		376	\$98,034,815.60	100%	0	\$0.00		0	\$
31400TF36	Unavailable	175	\$36,025,103.37	100%	0	\$0.00	NA	0	\$
Total		175	\$36,025,103.37	100%	0	\$0.00		0	\$
31400TF44	Unavailable	324	\$61,317,319.91	100%	0	\$0.00	NA	0	\$
Total		324	\$61,317,319.91	100%	0	\$0.00		0	\$
31400TF51	Unavailable	289	\$18,096,627.37	100%	0	\$0.00	NA	0	\$
Total		289	\$18,096,627.37	100%	0	\$0.00		0	\$
31400TF69	Unavailable	467	\$77,623,771.76	100%	0	\$0.00	NA	0	\$
Total		467	\$77,623,771.76	100%	0	\$0.00		0	\$
31400TF77	Unavailable	621	\$102,135,010.36	100%	0	\$0.00	NA	0	\$
Total		621	\$102,135,010.36	100%	0	\$0.00		0	\$
31400TF85	Unavailable	118	\$20,547,549.88	100%	0	\$0.00	NA	0	\$
Total		118	\$20,547,549.88	100%	0	\$0.00		0	\$
31400TF93	Unavailable	156	\$26,200,731.43	100%	0	\$0.00	NA	0	\$
Total		156	\$26,200,731.43	100%	0	\$0.00		0	\$
31400TFA0	Unavailable	350	\$70,010,068.27	100%	0	\$0.00	NA	0	\$
Total		350	\$70,010,068.27	100%	0	\$0.00		0	\$
31400TFZ5	Unavailable	378	\$58,564,811.14	100%	0	\$0.00	NA	0	\$
Total		378	\$58,564,811.14	100%	0	\$0.00		0	\$
31400TG35	FLAGSTAR BANK, FSB	4	\$399,058.99	6.32%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,915,153.13	93.68%	0	\$0.00	NA	0	\$
Total		64	\$6,314,212.12	100%	0	\$0.00		0	\$
31400TG43	Unavailable	37	\$6,783,121.52	100%	0	\$0.00	NA	0	\$
Total		37	\$6,783,121.52	100%	0	\$0.00		0	\$
31400TG50	Unavailable	51	\$5,058,002.62	100%	0	\$0.00	NA	0	\$
Total		51	\$5,058,002.62	100%	0	\$0.00		0	\$

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31400TG68	FLAGSTAR BANK, FSB	3	\$205,023.95	5.63%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,436,825.38	94.37%	0	\$0.00	NA	0	\$
Total		55	\$3,641,849.33	100%	0	\$0.00		0	\$
31400TG76	Unavailable	61	\$12,171,314.55	100%	0	\$0.00	NA	0	\$
Total		61	\$12,171,314.55	100%	0	\$0.00		0	\$
31400TG84	FLAGSTAR BANK, FSB	1	\$82,886.41	6.62%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,169,590.63	93.38%	0	\$0.00	NA	0	\$
Total		16	\$1,252,477.04	100%	0	\$0.00		0	\$
31400TG92	Unavailable	16	\$2,943,311.86	100%	0	\$0.00	NA	0	\$
Total		16	\$2,943,311.86	100%	0	\$0.00		0	\$
31400TGA9	Unavailable	137	\$20,288,384.43	100%	0	\$0.00	NA	0	\$
Total		137	\$20,288,384.43	100%	0	\$0.00		0	\$
31400TGB7	Unavailable	362	\$78,157,276.24	100%	0	\$0.00	NA	0	\$
Total		362	\$78,157,276.24	100%	0	\$0.00		0	\$
31400TGC5	FLAGSTAR BANK, FSB	1	\$85,405.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	163	\$16,075,516.11	99.47%	0	\$0.00	NA	0	\$
Total		164	\$16,160,921.11	100%	0	\$0.00		0	\$
31400TGD3	Unavailable	170	\$28,055,848.89	100%	0	\$0.00	NA	0	\$
Total		170	\$28,055,848.89	100%	0	\$0.00		0	\$
31400TGE1	Unavailable	421	\$90,200,569.95	100%	0	\$0.00	NA	0	\$
Total		421	\$90,200,569.95	100%	0	\$0.00		0	\$
31400TGF8	Unavailable	131	\$25,873,838.33	100%	0	\$0.00	NA	0	\$
Total		131	\$25,873,838.33	100%	0	\$0.00		0	\$
31400TGG6	Unavailable	164	\$28,869,842.75	100%	0	\$0.00	NA	0	\$
Total		164	\$28,869,842.75	100%	0	\$0.00		0	\$
31400TGH4	FLAGSTAR BANK, FSB	1	\$136,376.60	0.64%	0	\$0.00	NA	0	\$
	Unavailable	119	\$21,088,428.18	99.36%	0	\$0.00	NA	0	\$
Total		120	\$21,224,804.78	100%	0	\$0.00		0	\$
31400TGJ0	Unavailable	242	\$39,669,264.72	100%	0	\$0.00	NA	0	\$
Total		242	\$39,669,264.72	100%	0	\$0.00		0	\$
31400TGK7	Unavailable	147	\$22,529,343.38	100%	0	\$0.00	NA	0	\$
Total		147	\$22,529,343.38	100%	0	\$0.00		0	\$

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31400TGL5	Unavailable	419	\$88,551,926.79	100%	0	\$0.00	NA	0	\$
Total		419	\$88,551,926.79	100%	0	\$0.00		0	\$
31400TGM3	Unavailable	190	\$38,202,743.63	100%	0	\$0.00	NA	0	\$
Total		190	\$38,202,743.63	100%	0	\$0.00		0	\$
31400TGN1	Unavailable	307	\$43,864,141.24	100%	0	\$0.00	NA	0	\$
Total		307	\$43,864,141.24	100%	0	\$0.00		0	\$
31400TGP6	Unavailable	327	\$32,039,980.65	100%	0	\$0.00	NA	0	\$
Total		327	\$32,039,980.65	100%	0	\$0.00		0	\$
31400TGQ4	Unavailable	135	\$24,264,482.52	100%	0	\$0.00	NA	0	\$
Total		135	\$24,264,482.52	100%	0	\$0.00		0	\$
31400TGR2	Unavailable	174	\$25,219,412.21	100%	0	\$0.00	NA	0	\$
Total		174	\$25,219,412.21	100%	0	\$0.00		0	\$
31400TGS0	Unavailable	389	\$81,039,346.86	100%	0	\$0.00	NA	0	\$
Total		389	\$81,039,346.86	100%	0	\$0.00		0	\$
31400TGT8	Unavailable	186	\$31,877,877.17	100%	0	\$0.00	NA	0	\$
Total		186	\$31,877,877.17	100%	0	\$0.00		0	\$
31400TGU5	Unavailable	322	\$22,192,164.32	100%	1	\$35,704.79	NA	1	\$35,704.79
Total		322	\$22,192,164.32	100%	1	\$35,704.79		1	\$35,704.79
31400TGV3	Unavailable	132	\$19,480,979.86	100%	0	\$0.00	NA	0	\$
Total		132	\$19,480,979.86	100%	0	\$0.00		0	\$
31400TGW1	Unavailable	102	\$18,014,757.78	100%	0	\$0.00	NA	0	\$
Total		102	\$18,014,757.78	100%	0	\$0.00		0	\$
31400TGX9	Unavailable	147	\$27,877,144.53	100%	0	\$0.00	NA	0	\$
Total		147	\$27,877,144.53	100%	0	\$0.00		0	\$
31400TGY7	Unavailable	379	\$80,856,375.80	100%	0	\$0.00	NA	0	\$
Total		379	\$80,856,375.80	100%	0	\$0.00		0	\$
31400TGZ4	Unavailable	427	\$97,936,180.42	100%	0	\$0.00	NA	0	\$
Total		427	\$97,936,180.42	100%	0	\$0.00		0	\$
31400TH26	Unavailable	50	\$8,123,126.88	100%	0	\$0.00	NA	0	\$
Total		50	\$8,123,126.88	100%	0	\$0.00		0	\$

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31400TH34	FLAGSTAR BANK, FSB	1	\$193,537.86	4.34%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,260,805.87	95.66%	0	\$0.00	NA	0	\$
Total		21	\$4,454,343.73	100%	0	\$0.00		0	\$
31400TH42	Unavailable	13	\$1,893,535.12	100%	0	\$0.00	NA	0	\$
Total		13	\$1,893,535.12	100%	0	\$0.00		0	\$
31400TH59	Unavailable	426	\$25,385,300.00	100%	0	\$0.00	NA	0	\$
Total		426	\$25,385,300.00	100%	0	\$0.00		0	\$
31400TH67	Unavailable	341	\$73,132,786.81	100%	0	\$0.00	NA	0	\$
Total		341	\$73,132,786.81	100%	0	\$0.00		0	\$
31400TH75	Unavailable	156	\$9,619,791.89	100%	0	\$0.00	NA	0	\$
Total		156	\$9,619,791.89	100%	0	\$0.00		0	\$
31400TH83	FLAGSTAR BANK, FSB	21	\$4,273,300.00	4.41%	0	\$0.00	NA	0	\$
	Unavailable	444	\$92,661,874.89	95.59%	0	\$0.00	NA	0	\$
Total		465	\$96,935,174.89	100%	0	\$0.00		0	\$
31400TH91	Unavailable	110	\$19,727,506.65	100%	0	\$0.00	NA	0	\$
Total		110	\$19,727,506.65	100%	0	\$0.00		0	\$
31400THA8	Unavailable	56	\$5,583,014.25	100%	0	\$0.00	NA	0	\$
Total		56	\$5,583,014.25	100%	0	\$0.00		0	\$
31400THB6	Unavailable	46	\$3,239,601.23	100%	0	\$0.00	NA	0	\$
Total		46	\$3,239,601.23	100%	0	\$0.00		0	\$
31400THC4	Unavailable	12	\$2,517,184.55	100%	0	\$0.00	NA	0	\$
Total		12	\$2,517,184.55	100%	0	\$0.00		0	\$
31400THE0	Unavailable	107	\$22,175,784.07	100%	0	\$0.00	NA	0	\$
Total		107	\$22,175,784.07	100%	0	\$0.00		0	\$
31400THF7	Unavailable	366	\$76,361,590.44	100%	0	\$0.00	NA	0	\$
Total		366	\$76,361,590.44	100%	0	\$0.00		0	\$
31400THG5	Unavailable	214	\$34,692,320.54	100%	0	\$0.00	NA	0	\$
Total		214	\$34,692,320.54	100%	0	\$0.00		0	\$
31400THH3	Unavailable	119	\$21,052,649.47	100%	0	\$0.00	NA	0	\$
Total		119	\$21,052,649.47	100%	0	\$0.00		0	\$

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31400THJ9	Unavailable	210	\$39,572,641.69	100%	0	\$0.00	NA	0	\$
Total		210	\$39,572,641.69	100%	0	\$0.00		0	\$
31400THK6	Unavailable	376	\$80,135,340.26	100%	0	\$0.00	NA	0	\$
Total		376	\$80,135,340.26	100%	0	\$0.00		0	\$
31400THL4	Unavailable	154	\$25,789,747.86	100%	0	\$0.00	NA	0	\$
Total		154	\$25,789,747.86	100%	0	\$0.00		0	\$
31400THM2	Unavailable	108	\$18,947,268.89	100%	0	\$0.00	NA	0	\$
Total		108	\$18,947,268.89	100%	0	\$0.00		0	\$
31400THN0	Unavailable	129	\$25,049,789.22	100%	0	\$0.00	NA	0	\$
Total		129	\$25,049,789.22	100%	0	\$0.00		0	\$
31400THP5	FLAGSTAR BANK, FSB	1	\$132,500.00	0.7%	0	\$0.00	NA	0	\$
	Unavailable	109	\$18,689,893.74	99.3%	0	\$0.00	NA	0	\$
Total		110	\$18,822,393.74	100%	0	\$0.00		0	\$
31400THQ3	Unavailable	101	\$21,080,553.18	100%	0	\$0.00	NA	0	\$
Total		101	\$21,080,553.18	100%	0	\$0.00		0	\$
31400THR1	Unavailable	236	\$23,194,421.93	100%	0	\$0.00	NA	0	\$
Total		236	\$23,194,421.93	100%	0	\$0.00		0	\$
31400THS9	Unavailable	91	\$16,634,986.96	100%	0	\$0.00	NA	0	\$
Total		91	\$16,634,986.96	100%	0	\$0.00		0	\$
31400THT7	Unavailable	121	\$11,858,040.20	100%	0	\$0.00	NA	0	\$
Total		121	\$11,858,040.20	100%	0	\$0.00		0	\$
31400THU4	Unavailable	56	\$11,969,264.38	100%	0	\$0.00	NA	0	\$
Total		56	\$11,969,264.38	100%	0	\$0.00		0	\$
31400THV2	Unavailable	94	\$13,503,493.51	100%	0	\$0.00	NA	0	\$
Total		94	\$13,503,493.51	100%	0	\$0.00		0	\$
31400THW0	Unavailable	167	\$10,743,126.66	100%	0	\$0.00	NA	0	\$
Total		167	\$10,743,126.66	100%	0	\$0.00		0	\$
31400THX8	Unavailable	93	\$15,918,052.50	100%	0	\$0.00	NA	0	\$
Total		93	\$15,918,052.50	100%	0	\$0.00		0	\$
31400THY6	Unavailable	27	\$1,537,377.92	100%	0	\$0.00	NA	0	\$
Total		27	\$1,537,377.92	100%	0	\$0.00		0	\$

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31400THZ3	Unavailable	29	\$4,978,466.83	100%	0	\$0.00	NA	0	\$
Total		29	\$4,978,466.83	100%	0	\$0.00		0	\$
31400TJ24	Unavailable	7	\$1,335,400.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,335,400.00	100%	0	\$0.00		0	\$
31400TJ32	Unavailable	106	\$23,016,835.40	100%	0	\$0.00	NA	0	\$
Total		106	\$23,016,835.40	100%	0	\$0.00		0	\$
31400TJ40	Unavailable	150	\$9,777,025.89	100%	0	\$0.00	NA	0	\$
Total		150	\$9,777,025.89	100%	0	\$0.00		0	\$
31400TJ57	Unavailable	43	\$3,020,517.93	100%	0	\$0.00	NA	0	\$
Total		43	\$3,020,517.93	100%	0	\$0.00		0	\$
31400TJ65	Unavailable	105	\$10,283,429.57	100%	0	\$0.00	NA	0	\$
Total		105	\$10,283,429.57	100%	0	\$0.00		0	\$
31400TJ73	FLAGSTAR BANK, FSB	1	\$99,509.69	1.62%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,041,519.78	98.38%	0	\$0.00	NA	0	\$
Total		63	\$6,141,029.47	100%	0	\$0.00		0	\$
31400TJ81	Unavailable	19	\$3,538,000.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,538,000.00	100%	0	\$0.00		0	\$
31400TJ99	Unavailable	39	\$2,661,606.41	100%	0	\$0.00	NA	0	\$
Total		39	\$2,661,606.41	100%	0	\$0.00		0	\$
31400TJA6	Unavailable	145	\$29,201,072.56	100%	0	\$0.00	NA	0	\$
Total		145	\$29,201,072.56	100%	0	\$0.00		0	\$
31400TJB4	Unavailable	211	\$35,725,352.66	100%	0	\$0.00	NA	0	\$
Total		211	\$35,725,352.66	100%	0	\$0.00		0	\$
31400TJC2	Unavailable	247	\$40,135,578.79	100%	0	\$0.00	NA	0	\$
Total		247	\$40,135,578.79	100%	0	\$0.00		0	\$
31400TJD0	FLAGSTAR BANK, FSB	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$
	Unavailable	85	\$15,066,861.86	99.16%	0	\$0.00	NA	0	\$
Total		86	\$15,194,861.86	100%	0	\$0.00		0	\$
31400TJE8	FLAGSTAR BANK, FSB	5	\$1,001,749.19	9.35%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,709,671.34	90.65%	0	\$0.00	NA	0	\$
Total		63	\$10,711,420.53	100%	0	\$0.00		0	\$

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31400TJF5	FLAGSTAR BANK, FSB	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$
	Unavailable	142	\$9,435,376.81	99.16%	0	\$0.00	NA	0	\$
Total		143	\$9,515,376.81	100%	0	\$0.00		0	\$
31400TJG3	Unavailable	72	\$6,950,502.77	100%	0	\$0.00	NA	0	\$
Total		72	\$6,950,502.77	100%	0	\$0.00		0	\$
31400TJH1	Unavailable	112	\$17,681,263.86	100%	0	\$0.00	NA	0	\$
Total		112	\$17,681,263.86	100%	0	\$0.00		0	\$
31400TJJ7	Unavailable	444	\$79,052,338.46	100%	1	\$124,481.20	NA	1	\$124,48
Total		444	\$79,052,338.46	100%	1	\$124,481.20		1	\$124,48
31400TJK4	Unavailable	232	\$36,752,881.06	100%	0	\$0.00	NA	0	\$
Total		232	\$36,752,881.06	100%	0	\$0.00		0	\$
31400TJL2	Unavailable	258	\$55,424,519.13	100%	0	\$0.00	NA	0	\$
Total		258	\$55,424,519.13	100%	0	\$0.00		0	\$
31400TJM0	Unavailable	177	\$34,226,058.30	100%	0	\$0.00	NA	0	\$
Total		177	\$34,226,058.30	100%	0	\$0.00		0	\$
31400TJN8	Unavailable	210	\$34,413,720.00	100%	0	\$0.00	NA	0	\$
Total		210	\$34,413,720.00	100%	0	\$0.00		0	\$
31400TJP3	Unavailable	90	\$16,264,999.50	100%	0	\$0.00	NA	0	\$
Total		90	\$16,264,999.50	100%	0	\$0.00		0	\$
31400TJQ1	Unavailable	236	\$23,540,727.05	100%	0	\$0.00	NA	0	\$
Total		236	\$23,540,727.05	100%	0	\$0.00		0	\$
31400TJR9	Unavailable	284	\$19,489,733.53	100%	0	\$0.00	NA	0	\$
Total		284	\$19,489,733.53	100%	0	\$0.00		0	\$
31400TJS7	Unavailable	64	\$10,136,470.50	100%	0	\$0.00	NA	0	\$
Total		64	\$10,136,470.50	100%	0	\$0.00		0	\$
31400TJT5	Unavailable	97	\$17,674,710.96	100%	0	\$0.00	NA	0	\$
Total		97	\$17,674,710.96	100%	0	\$0.00		0	\$
31400TJU2	Unavailable	106	\$14,756,178.43	100%	0	\$0.00	NA	0	\$
Total		106	\$14,756,178.43	100%	0	\$0.00		0	\$
31400TJV0	Unavailable	203	\$11,043,743.21	100%	0	\$0.00	NA	0	\$

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Total			203	\$11,043,743.21	100%	0	\$0.00		0	\$
31400TJW8	Unavailable		15	\$1,425,363.07	100%	0	\$0.00	NA	0	\$
Total			15	\$1,425,363.07	100%	0	\$0.00		0	\$
31400TJX6	Unavailable		74	\$15,510,027.30	100%	0	\$0.00	NA	0	\$
Total			74	\$15,510,027.30	100%	0	\$0.00		0	\$
31400TJY4	Unavailable		13	\$2,181,822.33	100%	0	\$0.00	NA	0	\$
Total			13	\$2,181,822.33	100%	0	\$0.00		0	\$
31400TJZ1	Unavailable		12	\$1,191,412.53	100%	0	\$0.00	NA	0	\$
Total			12	\$1,191,412.53	100%	0	\$0.00		0	\$
31400TK22	Unavailable		21	\$3,353,231.81	100%	0	\$0.00	NA	0	\$
Total			21	\$3,353,231.81	100%	0	\$0.00		0	\$
31400TK30	Unavailable		8	\$1,263,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,263,500.00	100%	0	\$0.00		0	\$
31400TK55	Unavailable		29	\$5,103,360.00	100%	0	\$0.00	NA	0	\$
Total			29	\$5,103,360.00	100%	0	\$0.00		0	\$
31400TK63	Unavailable		35	\$4,947,507.84	100%	0	\$0.00	NA	0	\$
Total			35	\$4,947,507.84	100%	0	\$0.00		0	\$
31400TK71	Unavailable		272	\$48,034,685.03	100%	0	\$0.00	NA	0	\$
Total			272	\$48,034,685.03	100%	0	\$0.00		0	\$
31400TK89	FLAGSTAR BANK, FSB		1	\$168,780.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable		547	\$86,577,387.59	99.81%	0	\$0.00	NA	0	\$
Total			548	\$86,746,167.59	100%	0	\$0.00		0	\$
31400TK97	Unavailable		89	\$11,964,380.29	100%	0	\$0.00	NA	0	\$
Total			89	\$11,964,380.29	100%	0	\$0.00		0	\$
31400TKA4	Unavailable		47	\$2,675,310.46	100%	0	\$0.00	NA	0	\$
Total			47	\$2,675,310.46	100%	0	\$0.00		0	\$
31400TKB2	Unavailable		32	\$6,094,690.00	100%	0	\$0.00	NA	0	\$
Total			32	\$6,094,690.00	100%	0	\$0.00		0	\$
31400TKC0	Unavailable		41	\$4,018,790.00	100%	0	\$0.00	NA	0	\$
Total			41	\$4,018,790.00	100%	0	\$0.00		0	\$

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31400TKD8	FLAGSTAR BANK, FSB	1	\$96,200.00	1.48%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,407,191.87	98.52%	0	\$0.00	NA	0	\$
Total		65	\$6,503,391.87	100%	0	\$0.00		0	\$
31400TKE6	Unavailable	31	\$5,199,039.84	100%	0	\$0.00	NA	0	\$
Total		31	\$5,199,039.84	100%	0	\$0.00		0	\$
31400TKF3	Unavailable	34	\$3,254,370.04	100%	0	\$0.00	NA	0	\$
Total		34	\$3,254,370.04	100%	0	\$0.00		0	\$
31400TKG1	Unavailable	65	\$4,479,221.95	100%	0	\$0.00	NA	0	\$
Total		65	\$4,479,221.95	100%	0	\$0.00		0	\$
31400TKH9	FLAGSTAR BANK, FSB	1	\$67,844.33	4.32%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,502,159.81	95.68%	0	\$0.00	NA	0	\$
Total		27	\$1,570,004.14	100%	0	\$0.00		0	\$
31400TKK2	Unavailable	69	\$13,027,240.34	100%	0	\$0.00	NA	0	\$
Total		69	\$13,027,240.34	100%	0	\$0.00		0	\$
31400TKL0	Unavailable	88	\$17,529,930.00	100%	0	\$0.00	NA	0	\$
Total		88	\$17,529,930.00	100%	0	\$0.00		0	\$
31400TKM8	FLAGSTAR BANK, FSB	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	417	\$84,853,537.08	99.85%	0	\$0.00	NA	0	\$
Total		418	\$84,981,537.08	100%	0	\$0.00		0	\$
31400TKN6	Unavailable	20	\$3,181,979.85	100%	0	\$0.00	NA	0	\$
Total		20	\$3,181,979.85	100%	0	\$0.00		0	\$
31400TKP1	Unavailable	97	\$13,288,600.00	100%	0	\$0.00	NA	0	\$
Total		97	\$13,288,600.00	100%	0	\$0.00		0	\$
31400TKQ9	Unavailable	22	\$3,039,270.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,039,270.00	100%	0	\$0.00		0	\$
31400TKR7	Unavailable	20	\$2,808,627.79	100%	0	\$0.00	NA	0	\$
Total		20	\$2,808,627.79	100%	0	\$0.00		0	\$
31400TKS5	Unavailable	9	\$1,736,523.38	100%	0	\$0.00	NA	0	\$
Total		9	\$1,736,523.38	100%	0	\$0.00		0	\$
31400TKT3	Unavailable	11	\$1,659,261.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,659,261.00	100%	0	\$0.00		0	\$

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31400TKU0	Unavailable	46	\$8,237,560.10	100%	0	\$0.00	NA	0	\$
Total		46	\$8,237,560.10	100%	0	\$0.00		0	\$
31400TKV8	Unavailable	8	\$1,408,076.34	100%	0	\$0.00	NA	0	\$
Total		8	\$1,408,076.34	100%	0	\$0.00		0	\$
31400TKW6	Unavailable	48	\$8,969,450.00	100%	0	\$0.00	NA	0	\$
Total		48	\$8,969,450.00	100%	0	\$0.00		0	\$
31400TKX4	Unavailable	33	\$5,814,234.26	100%	0	\$0.00	NA	0	\$
Total		33	\$5,814,234.26	100%	0	\$0.00		0	\$
31400TKY2	Unavailable	10	\$1,516,100.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,516,100.00	100%	0	\$0.00		0	\$
31400TKZ9	Unavailable	38	\$7,617,276.05	100%	0	\$0.00	NA	0	\$
Total		38	\$7,617,276.05	100%	0	\$0.00		0	\$
31400TLA3	Unavailable	114	\$15,900,338.37	100%	0	\$0.00	NA	0	\$
Total		114	\$15,900,338.37	100%	0	\$0.00		0	\$
31400TLB1	Unavailable	209	\$12,302,164.78	100%	0	\$0.00	NA	0	\$
Total		209	\$12,302,164.78	100%	0	\$0.00		0	\$
31400TLD7	Unavailable	31	\$6,098,195.13	100%	0	\$0.00	NA	0	\$
Total		31	\$6,098,195.13	100%	0	\$0.00		0	\$
31400TLE5	FLAGSTAR BANK, FSB	2	\$307,200.00	0.47%	0	\$0.00	NA	0	\$
	Unavailable	395	\$65,404,937.06	99.53%	0	\$0.00	NA	0	\$
Total		397	\$65,712,137.06	100%	0	\$0.00		0	\$
31400TLF2	Unavailable	142	\$21,413,311.51	100%	0	\$0.00	NA	0	\$
Total		142	\$21,413,311.51	100%	0	\$0.00		0	\$
31400TLG0	Unavailable	122	\$7,346,681.90	100%	0	\$0.00	NA	0	\$
Total		122	\$7,346,681.90	100%	0	\$0.00		0	\$
31400TLH8	Unavailable	104	\$16,104,000.00	100%	0	\$0.00	NA	0	\$
Total		104	\$16,104,000.00	100%	0	\$0.00		0	\$
31400TLJ4	Unavailable	43	\$5,901,790.28	100%	0	\$0.00	NA	0	\$
Total		43	\$5,901,790.28	100%	0	\$0.00		0	\$
31400TLK1	Unavailable	80	\$9,728,220.99	100%	0	\$0.00	NA	0	\$
Total		80	\$9,728,220.99	100%	0	\$0.00		0	\$

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31400TLM7	Unavailable	182	\$24,659,784.22	100%	0	\$0.00	NA	0	\$
Total		182	\$24,659,784.22	100%	0	\$0.00		0	\$
31400TLN5	Unavailable	33	\$4,207,382.18	100%	0	\$0.00	NA	0	\$
Total		33	\$4,207,382.18	100%	0	\$0.00		0	\$
31400TLP0	Unavailable	99	\$5,529,482.82	100%	0	\$0.00	NA	0	\$
Total		99	\$5,529,482.82	100%	0	\$0.00		0	\$
31400TLQ8	Unavailable	23	\$2,199,196.67	100%	0	\$0.00	NA	0	\$
Total		23	\$2,199,196.67	100%	0	\$0.00		0	\$
31400TLR6	Unavailable	12	\$1,350,448.67	100%	0	\$0.00	NA	0	\$
Total		12	\$1,350,448.67	100%	0	\$0.00		0	\$
31400TLS4	Unavailable	38	\$2,290,830.48	100%	0	\$0.00	NA	0	\$
Total		38	\$2,290,830.48	100%	0	\$0.00		0	\$
31400TLT2	Unavailable	23	\$3,417,603.67	100%	0	\$0.00	NA	0	\$
Total		23	\$3,417,603.67	100%	0	\$0.00		0	\$
31400TLU9	Unavailable	23	\$3,038,567.88	100%	0	\$0.00	NA	0	\$
Total		23	\$3,038,567.88	100%	0	\$0.00		0	\$
31400TLV7	Unavailable	20	\$3,320,416.28	100%	0	\$0.00	NA	0	\$
Total		20	\$3,320,416.28	100%	0	\$0.00		0	\$
31400TLX3	Unavailable	26	\$3,885,570.00	100%	0	\$0.00	NA	0	\$
Total		26	\$3,885,570.00	100%	0	\$0.00		0	\$
31400TM87	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,588,795.49	100%	0	\$0.00	NA	0	\$
Total		11	\$1,588,795.49	100%	0	\$0.00		0	\$
31400TN29	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,825,200.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,825,200.00	100%	0	\$0.00		0	\$
31400TN37	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,497,930.57	100%	0	\$0.00	NA	0	\$
Total		20	\$2,497,930.57	100%	0	\$0.00		0	\$

31400TN45		HOME STAR MORTGAGE SERVICES, LLC	100	\$13,379,996.94	100%	0	\$0.00	NA	0	\$
Total			100	\$13,379,996.94	100%	0	\$0.00		0	\$
31400TN52		HOME STAR MORTGAGE SERVICES, LLC	86	\$11,390,838.01	100%	0	\$0.00	NA	0	\$
Total			86	\$11,390,838.01	100%	0	\$0.00		0	\$
31400TN60		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,125,107.70	100%	0	\$0.00	NA	0	\$
Total			17	\$2,125,107.70	100%	0	\$0.00		0	\$
31400TN78		HOME STAR MORTGAGE SERVICES, LLC	77	\$9,074,310.07	100%	0	\$0.00	NA	0	\$
Total			77	\$9,074,310.07	100%	0	\$0.00		0	\$
31400TN86		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,917,999.14	100%	0	\$0.00	NA	0	\$
Total			23	\$2,917,999.14	100%	0	\$0.00		0	\$
31400TN94		HOME STAR MORTGAGE SERVICES, LLC	28	\$2,799,521.84	100%	0	\$0.00	NA	0	\$
Total			28	\$2,799,521.84	100%	0	\$0.00		0	\$
31400TNA1		HOME STAR MORTGAGE SERVICES, LLC	53	\$6,346,126.20	100%	0	\$0.00	NA	0	\$
Total			53	\$6,346,126.20	100%	0	\$0.00		0	\$
31400TNB9		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,001,027.50	100%	0	\$0.00	NA	0	\$
Total			29	\$4,001,027.50	100%	0	\$0.00		0	\$
31400TNC7		HOME STAR MORTGAGE SERVICES, LLC	43	\$4,873,497.82	100%	0	\$0.00	NA	0	\$
Total			43	\$4,873,497.82	100%	0	\$0.00		0	\$
31400TND5		HOME STAR MORTGAGE SERVICES,	83	\$10,983,207.44	100%	0	\$0.00	NA	0	\$

		LLC							
Total			83	\$10,983,207.44	100%	0	\$0.00	0	\$
31400TNE3		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,595,225.32	100%	0	\$0.00	NA	\$
Total			32	\$4,595,225.32	100%	0	\$0.00	0	\$
31400TNG8		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,301,736.83	100%	0	\$0.00	NA	\$
Total			19	\$2,301,736.83	100%	0	\$0.00	0	\$
31400TNH6		HOME STAR MORTGAGE SERVICES, LLC	71	\$8,556,027.37	100%	0	\$0.00	NA	\$
Total			71	\$8,556,027.37	100%	0	\$0.00	0	\$
31400TNK9		HOME STAR MORTGAGE SERVICES, LLC	31	\$5,209,085.11	100%	0	\$0.00	NA	\$
Total			31	\$5,209,085.11	100%	0	\$0.00	0	\$
31400TNL7		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,941,253.03	100%	0	\$0.00	NA	\$
Total			20	\$2,941,253.03	100%	0	\$0.00	0	\$
31400TNM5		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,195,644.57	100%	0	\$0.00	NA	\$
Total			50	\$6,195,644.57	100%	0	\$0.00	0	\$
31400TNP8		HOME STAR MORTGAGE SERVICES, LLC	81	\$10,696,986.70	100%	0	\$0.00	NA	\$
Total			81	\$10,696,986.70	100%	0	\$0.00	0	\$
31400TNQ6		HOME STAR MORTGAGE SERVICES, LLC	122	\$15,823,200.54	100%	0	\$0.00	NA	\$
Total			122	\$15,823,200.54	100%	0	\$0.00	0	\$
31400TNR4		HOME STAR MORTGAGE SERVICES, LLC	29	\$2,996,229.51	100%	0	\$0.00	NA	\$
Total			29	\$2,996,229.51	100%	0	\$0.00	0	\$

31400TNS2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,368,728.59	100%	0	\$0.00	NA	0	\$
Total			12	\$1,368,728.59	100%	0	\$0.00		0	\$
31400TNT0		HOME STAR MORTGAGE SERVICES, LLC	52	\$4,941,177.19	100%	0	\$0.00	NA	0	\$
Total			52	\$4,941,177.19	100%	0	\$0.00		0	\$
31400TNU7		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,942,792.18	100%	0	\$0.00	NA	0	\$
Total			24	\$2,942,792.18	100%	0	\$0.00		0	\$
31400TNV5		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,131,704.50	100%	0	\$0.00	NA	0	\$
Total			18	\$2,131,704.50	100%	0	\$0.00		0	\$
31400TNW3		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,100,104.38	100%	0	\$0.00	NA	0	\$
Total			7	\$1,100,104.38	100%	0	\$0.00		0	\$
31400TNX1		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,472,182.75	100%	0	\$0.00	NA	0	\$
Total			44	\$7,472,182.75	100%	0	\$0.00		0	\$
31400TNY9		HOME STAR MORTGAGE SERVICES, LLC	28	\$4,729,953.45	100%	0	\$0.00	NA	0	\$
Total			28	\$4,729,953.45	100%	0	\$0.00		0	\$
31400TNZ6		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,939,202.45	100%	0	\$0.00	NA	0	\$
Total			10	\$1,939,202.45	100%	0	\$0.00		0	\$
31400TPA9		HOME STAR MORTGAGE SERVICES, LLC	35	\$5,813,975.67	100%	0	\$0.00	NA	0	\$
Total			35	\$5,813,975.67	100%	0	\$0.00		0	\$
31400TPB7			127	\$18,165,461.84	100%	0	\$0.00	NA	0	\$

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

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

		INC.							
		Unavailable	9	\$863,050.00	81.63%	0	\$0.00	NA	0
Total			11	\$1,057,334.56	100%	0	\$0.00		0
31400TQT7		ABN AMRO MORTGAGE GROUP, INC.	3	\$420,150.00	25.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,245,627.46	74.78%	0	\$0.00	NA	0
Total			11	\$1,665,777.46	100%	0	\$0.00		0
31400TQU4		Unavailable	11	\$2,145,918.09	100%	0	\$0.00	NA	0
Total			11	\$2,145,918.09	100%	0	\$0.00		0
31400TQV2		ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	0.9%	0	\$0.00	NA	0
		Unavailable	75	\$13,270,026.15	99.1%	0	\$0.00	NA	0
Total			76	\$13,390,026.15	100%	0	\$0.00		0
31400TQW0		ABN AMRO MORTGAGE GROUP, INC.	2	\$399,750.00	2.82%	0	\$0.00	NA	0
		Unavailable	71	\$13,784,259.29	97.18%	0	\$0.00	NA	0
Total			73	\$14,184,009.29	100%	0	\$0.00		0
31400TQX8		ABN AMRO MORTGAGE GROUP, INC.	4	\$615,100.00	3.24%	0	\$0.00	NA	0
		Unavailable	97	\$18,354,591.14	96.76%	0	\$0.00	NA	0
Total			101	\$18,969,691.14	100%	0	\$0.00		0
31400TQY6		ABN AMRO MORTGAGE GROUP, INC.	4	\$486,850.00	4.16%	0	\$0.00	NA	0
		Unavailable	58	\$11,228,015.89	95.84%	0	\$0.00	NA	0
Total			62	\$11,714,865.89	100%	0	\$0.00		0
31400TQZ3		ABN AMRO MORTGAGE GROUP, INC.	1	\$43,697.98	4.3%	0	\$0.00	NA	0
		Unavailable	13	\$972,355.62	95.7%	0	\$0.00	NA	0
Total			14	\$1,016,053.60	100%	0	\$0.00		0
31400TRA7		ABN AMRO MORTGAGE GROUP, INC.	1	\$201,250.00	6.99%	0	\$0.00	NA	0
		Unavailable	12	\$2,678,054.39	93.01%	0	\$0.00	NA	0

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Total			13	\$2,879,304.39	100%	0	\$0.00		0	\$
31400TV20		IRWIN MORTGAGE CORPORATION	11	\$1,377,198.51	35.97%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,451,657.49	64.03%	0	\$0.00	NA	0	\$
Total			29	\$3,828,856.00	100%	0	\$0.00		0	\$
31400TV38		IRWIN MORTGAGE CORPORATION	36	\$6,473,788.06	40.98%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,324,718.43	59.02%	0	\$0.00	NA	0	\$
Total			92	\$15,798,506.49	100%	0	\$0.00		0	\$
31400TV46		IRWIN MORTGAGE CORPORATION	6	\$1,111,700.00	4.16%	0	\$0.00	NA	0	\$
		Unavailable	157	\$25,591,526.59	95.84%	0	\$0.00	NA	0	\$
Total			163	\$26,703,226.59	100%	0	\$0.00		0	\$
31400TV53		IRWIN MORTGAGE CORPORATION	6	\$1,047,636.31	5.88%	0	\$0.00	NA	0	\$
		Unavailable	97	\$16,768,308.87	94.12%	0	\$0.00	NA	0	\$
Total			103	\$17,815,945.18	100%	0	\$0.00		0	\$
31400TV61		IRWIN MORTGAGE CORPORATION	12	\$1,562,028.91	20.06%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,223,762.45	79.94%	0	\$0.00	NA	0	\$
Total			61	\$7,785,791.36	100%	0	\$0.00		0	\$
31400TV79		IRWIN MORTGAGE CORPORATION	7	\$1,167,400.00	14.36%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,963,480.53	85.64%	0	\$0.00	NA	0	\$
Total			50	\$8,130,880.53	100%	0	\$0.00		0	\$
31400TV87		IRWIN MORTGAGE CORPORATION	15	\$2,726,759.00	21.87%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,738,549.66	78.13%	0	\$0.00	NA	0	\$
Total			73	\$12,465,308.66	100%	0	\$0.00		0	\$
31400TV95		IRWIN MORTGAGE CORPORATION	27	\$4,589,163.00	27.65%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,008,676.09	72.35%	0	\$0.00	NA	0	\$
Total			96	\$16,597,839.09	100%	0	\$0.00		0	\$
31400TVZ7		IRWIN MORTGAGE CORPORATION	35	\$5,050,686.60	30.52%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,499,467.80	69.48%	0	\$0.00	NA	0	\$
Total			103	\$16,550,154.40	100%	0	\$0.00		0	\$

31400TWA1	IRWIN MORTGAGE CORPORATION	9	\$1,500,180.00	14.07%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,164,201.79	85.93%	0	\$0.00	NA	0	\$
Total		62	\$10,664,381.79	100%	0	\$0.00		0	\$
31400TWB9	IRWIN MORTGAGE CORPORATION	13	\$1,668,252.68	17.91%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,644,530.04	82.09%	0	\$0.00	NA	0	\$
Total		60	\$9,312,782.72	100%	0	\$0.00		0	\$
31400TWC7	IRWIN MORTGAGE CORPORATION	66	\$12,037,725.73	17.1%	0	\$0.00	NA	0	\$
	Unavailable	341	\$58,346,529.07	82.9%	0	\$0.00	NA	0	\$
Total		407	\$70,384,254.80	100%	0	\$0.00		0	\$
31400TWD5	IRWIN MORTGAGE CORPORATION	12	\$2,055,700.00	20.94%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,761,784.39	79.06%	0	\$0.00	NA	0	\$
Total		54	\$9,817,484.39	100%	0	\$0.00		0	\$
31400TWE3	IRWIN MORTGAGE CORPORATION	52	\$8,728,137.00	22.91%	0	\$0.00	NA	0	\$
	Unavailable	178	\$29,375,575.79	77.09%	0	\$0.00	NA	0	\$
Total		230	\$38,103,712.79	100%	0	\$0.00		0	\$
31400TWF0	IRWIN MORTGAGE CORPORATION	6	\$885,000.00	69.32%	0	\$0.00	NA	0	\$
	Unavailable	3	\$391,723.85	30.68%	0	\$0.00	NA	0	\$
Total		9	\$1,276,723.85	100%	0	\$0.00		0	\$
31400TWG8	IRWIN MORTGAGE CORPORATION	27	\$3,121,050.00	20.48%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,119,708.22	79.52%	0	\$0.00	NA	0	\$
Total		104	\$15,240,758.22	100%	0	\$0.00		0	\$
31400TWH6	IRWIN MORTGAGE CORPORATION	35	\$4,612,544.00	18.66%	0	\$0.00	NA	0	\$
	Unavailable	117	\$20,103,665.13	81.34%	0	\$0.00	NA	0	\$
Total		152	\$24,716,209.13	100%	0	\$0.00		0	\$
31400TWJ2	IRWIN MORTGAGE CORPORATION	36	\$5,285,078.00	23.92%	0	\$0.00	NA	0	\$
	Unavailable	96	\$16,805,282.70	76.08%	0	\$0.00	NA	0	\$
Total		132	\$22,090,360.70	100%	0	\$0.00		0	\$

31400TWK9	IRWIN MORTGAGE CORPORATION	15	\$2,117,825.00	11.2%	0	\$0.00	NA	0	\$
	Unavailable	90	\$16,790,238.96	88.8%	0	\$0.00	NA	0	\$
Total		105	\$18,908,063.96	100%	0	\$0.00		0	\$
31400TWL7	IRWIN MORTGAGE CORPORATION	55	\$8,579,997.00	37.56%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,265,265.81	62.44%	0	\$0.00	NA	0	\$
Total		129	\$22,845,262.81	100%	0	\$0.00		0	\$
31400TWM5	IRWIN MORTGAGE CORPORATION	11	\$1,579,205.00	25.56%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,600,369.35	74.44%	0	\$0.00	NA	0	\$
Total		45	\$6,179,574.35	100%	0	\$0.00		0	\$
31400TWN3	IRWIN MORTGAGE CORPORATION	13	\$1,573,425.00	8.28%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,431,284.27	91.72%	0	\$0.00	NA	0	\$
Total		115	\$19,004,709.27	100%	0	\$0.00		0	\$
31400TWP8	IRWIN MORTGAGE CORPORATION	14	\$2,402,327.00	23.31%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,902,860.00	76.69%	0	\$0.00	NA	0	\$
Total		63	\$10,305,187.00	100%	0	\$0.00		0	\$
31400TWQ6	IRWIN MORTGAGE CORPORATION	38	\$6,306,474.00	27.91%	0	\$0.00	NA	0	\$
	Unavailable	101	\$16,285,791.18	72.09%	0	\$0.00	NA	0	\$
Total		139	\$22,592,265.18	100%	0	\$0.00		0	\$
31400TWR4	IRWIN MORTGAGE CORPORATION	14	\$2,095,570.00	20.54%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,107,720.00	79.46%	0	\$0.00	NA	0	\$
Total		62	\$10,203,290.00	100%	0	\$0.00		0	\$
31400TWS2	IRWIN MORTGAGE CORPORATION	15	\$2,075,680.00	13.14%	0	\$0.00	NA	0	\$
	Unavailable	75	\$13,721,246.52	86.86%	0	\$0.00	NA	0	\$
Total		90	\$15,796,926.52	100%	0	\$0.00		0	\$
31400TWT0	IRWIN MORTGAGE CORPORATION	8	\$1,273,700.00	7.8%	0	\$0.00	NA	0	\$
	Unavailable	86	\$15,055,209.00	92.2%	0	\$0.00	NA	0	\$
Total		94	\$16,328,909.00	100%	0	\$0.00		0	\$
31400TWU7	IRWIN MORTGAGE	7	\$1,257,919.00	10.41%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	57	\$10,820,302.00	89.59%	0	\$0.00	NA	0
Total			64	\$12,078,221.00	100%	0	\$0.00		0
31400TXS1		WACHOVIA MORTGAGE CORPORATION	68	\$9,359,231.61	100%	0	\$0.00	NA	0
Total			68	\$9,359,231.61	100%	0	\$0.00		0
31400UAA2		BANK OF AMERICA NA	697	\$89,821,277.41	35.94%	0	\$0.00	NA	0
		Unavailable	869	\$160,106,874.86	64.06%	0	\$0.00	NA	0
Total			1,566	\$249,928,152.27	100%	0	\$0.00		0
31400UAB0		BANK OF AMERICA NA	2,151	\$239,317,704.95	100%	0	\$0.00	NA	0
Total			2,151	\$239,317,704.95	100%	0	\$0.00		0
31400UAC8		BANK OF AMERICA NA	1,352	\$195,230,707.74	78.14%	0	\$0.00	NA	0
		Unavailable	308	\$54,611,626.07	21.86%	0	\$0.00	NA	0
Total			1,660	\$249,842,333.81	100%	0	\$0.00		0
31400UAD6		BANK OF AMERICA NA	1,642	\$247,491,784.55	98.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,524,788.90	1.01%	0	\$0.00	NA	0
Total			1,658	\$250,016,573.45	100%	0	\$0.00		0
31400UAE4		BANK OF AMERICA NA	311	\$41,073,167.39	68.25%	0	\$0.00	NA	0
		Unavailable	112	\$19,111,254.98	31.75%	0	\$0.00	NA	0
Total			423	\$60,184,422.37	100%	0	\$0.00		0
31400UAF1		BANK OF AMERICA NA	90	\$12,764,336.25	98.4%	0	\$0.00	NA	0
		Unavailable	2	\$207,549.00	1.6%	0	\$0.00	NA	0
Total			92	\$12,971,885.25	100%	0	\$0.00		0
31400UAH7		BANK OF AMERICA NA	74	\$9,450,056.90	28.64%	0	\$0.00	NA	0
		Unavailable	122	\$23,550,007.13	71.36%	0	\$0.00	NA	0
Total			196	\$33,000,064.03	100%	0	\$0.00		0
31400UAM6		BANK OF AMERICA NA	120	\$16,300,210.19	95.59%	0	\$0.00	NA	0
		Unavailable	4	\$751,374.43	4.41%	0	\$0.00	NA	0
Total			124	\$17,051,584.62	100%	0	\$0.00		0
31400UAN4		BANK OF AMERICA NA	37	\$4,897,873.36	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$69,991.73	1.41%	0	\$0.00	NA	0
Total			38	\$4,967,865.09	100%	0	\$0.00		0
31400UAP9		BANK OF AMERICA NA	107	\$17,553,205.11	54.85%	0	\$0.00	NA	0
		Unavailable	79	\$14,451,477.30	45.15%	0	\$0.00	NA	0

Total			186	\$32,004,682.41	100%	0	\$0.00		0	\$
31400UCZ5		THE LEADER MORTGAGE COMPANY	4	\$259,331.67	100%	0	\$0.00	NA	0	\$
Total			4	\$259,331.67	100%	0	\$0.00		0	\$
31400UFU3		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,631,139.15	100%	0	\$0.00	NA	0	\$
Total			12	\$1,631,139.15	100%	0	\$0.00		0	\$
31400UFV1		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,869,591.12	100%	0	\$0.00	NA	0	\$
Total			19	\$2,869,591.12	100%	0	\$0.00		0	\$
31400UFW9		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,183,797.16	100%	0	\$0.00	NA	0	\$
Total			21	\$3,183,797.16	100%	0	\$0.00		0	\$
31400UFX7		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,118,822.16	100%	0	\$0.00	NA	0	\$
Total			17	\$2,118,822.16	100%	0	\$0.00		0	\$
31400UFZ2		LEHMAN BROTHERS HOLDINGS, INC.	7	\$659,694.49	100%	0	\$0.00	NA	0	\$
Total			7	\$659,694.49	100%	0	\$0.00		0	\$
31400UH23		ABN AMRO MORTGAGE GROUP, INC.	2	\$303,700.00	2.52%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,757,557.20	97.48%	0	\$0.00	NA	0	\$
Total			73	\$12,061,257.20	100%	0	\$0.00		0	\$
31400UH31		Unavailable	5	\$1,017,984.34	100%	0	\$0.00	NA	0	\$
Total			5	\$1,017,984.34	100%	0	\$0.00		0	\$
31400UH49		ABN AMRO MORTGAGE GROUP, INC.	1	\$116,019.72	3.45%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,250,295.43	96.55%	0	\$0.00	NA	0	\$
Total			24	\$3,366,315.15	100%	0	\$0.00		0	\$
31400UH56		ABN AMRO MORTGAGE GROUP, INC.	3	\$568,000.00	13.06%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,782,740.68	86.94%	0	\$0.00	NA	0	\$
Total			29	\$4,350,740.68	100%	0	\$0.00		0	\$

31400UH64	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,348,350.00	22.27%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,705,495.84	77.73%	0	\$0.00	NA	0	\$
Total		45	\$6,053,845.84	100%	0	\$0.00		0	\$
31400UH72	Unavailable	11	\$1,057,687.36	100%	0	\$0.00	NA	0	\$
Total		11	\$1,057,687.36	100%	0	\$0.00		0	\$
31400UHS6	ABN AMRO MORTGAGE GROUP, INC.	2	\$154,750.00	12.63%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,070,546.16	87.37%	0	\$0.00	NA	0	\$
Total		19	\$1,225,296.16	100%	0	\$0.00		0	\$
31400UHT4	ABN AMRO MORTGAGE GROUP, INC.	2	\$142,350.00	8.91%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,455,750.53	91.09%	0	\$0.00	NA	0	\$
Total		25	\$1,598,100.53	100%	0	\$0.00		0	\$
31400UHU1	ABN AMRO MORTGAGE GROUP, INC.	8	\$406,650.00	10.08%	0	\$0.00	NA	0	\$
	Unavailable	58	\$3,626,075.08	89.92%	0	\$0.00	NA	0	\$
Total		66	\$4,032,725.08	100%	0	\$0.00		0	\$
31400UHV9	ABN AMRO MORTGAGE GROUP, INC.	8	\$490,800.00	18.77%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,123,783.76	81.23%	0	\$0.00	NA	0	\$
Total		42	\$2,614,583.76	100%	0	\$0.00		0	\$
31400UHW7	ABN AMRO MORTGAGE GROUP, INC.	3	\$511,150.00	32.38%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,067,436.02	67.62%	0	\$0.00	NA	0	\$
Total		10	\$1,578,586.02	100%	0	\$0.00		0	\$
31400UHX5	ABN AMRO MORTGAGE GROUP, INC.	4	\$479,418.36	3%	0	\$0.00	NA	0	\$
	Unavailable	92	\$15,507,547.48	97%	0	\$0.00	NA	0	\$
Total		96	\$15,986,965.84	100%	0	\$0.00		0	\$
31400UHY3	ABN AMRO MORTGAGE GROUP,	5	\$932,550.00	4.59%	0	\$0.00	NA	0	\$

		INC.							
		Unavailable	121	\$19,389,731.72	95.41%	0	\$0.00	NA	0
Total			126	\$20,322,281.72	100%	0	\$0.00		0
31400UHZ0		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,311,000.00	31.99%	0	\$0.00	NA	0
		Unavailable	33	\$4,912,341.53	68.01%	0	\$0.00	NA	0
Total			47	\$7,223,341.53	100%	0	\$0.00		0
31400UP81		RBC MORTGAGE COMPANY	18	\$3,899,451.99	49.6%	0	\$0.00	NA	0
		Unavailable	22	\$3,962,007.70	50.4%	0	\$0.00	NA	0
Total			40	\$7,861,459.69	100%	0	\$0.00		0
31400UP99		RBC MORTGAGE COMPANY	15	\$3,220,888.21	51.89%	0	\$0.00	NA	0
		Unavailable	14	\$2,985,900.00	48.11%	0	\$0.00	NA	0
Total			29	\$6,206,788.21	100%	0	\$0.00		0
31400UPP3		RBC MORTGAGE COMPANY	27	\$5,519,850.40	89.93%	0	\$0.00	NA	0
		Unavailable	3	\$617,866.75	10.07%	0	\$0.00	NA	0
Total			30	\$6,137,717.15	100%	0	\$0.00		0
31400UPQ1		RBC MORTGAGE COMPANY	42	\$8,951,880.90	92.36%	0	\$0.00	NA	0
		Unavailable	4	\$740,233.99	7.64%	0	\$0.00	NA	0
Total			46	\$9,692,114.89	100%	0	\$0.00		0
31400UPT5		RBC MORTGAGE COMPANY	9	\$1,846,172.70	45.64%	0	\$0.00	NA	0
		Unavailable	10	\$2,198,463.63	54.36%	0	\$0.00	NA	0
Total			19	\$4,044,636.33	100%	0	\$0.00		0
31400UPU2		RBC MORTGAGE COMPANY	5	\$1,092,323.84	62.08%	0	\$0.00	NA	0
		Unavailable	4	\$667,283.12	37.92%	0	\$0.00	NA	0
Total			9	\$1,759,606.96	100%	0	\$0.00		0
31400UPV0		RBC MORTGAGE COMPANY	45	\$8,092,207.09	81.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,801,157.88	18.21%	0	\$0.00	NA	0
Total			57	\$9,893,364.97	100%	0	\$0.00		0
31400UPW8		RBC MORTGAGE	29	\$5,372,719.85	70.4%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	11	\$2,259,157.70	29.6%	0	\$0.00	NA	0	\$
Total		40	\$7,631,877.55	100%	0	\$0.00		0	\$
31400UPX6	RBC MORTGAGE COMPANY	9	\$1,413,685.62	65.89%	0	\$0.00	NA	0	\$
	Unavailable	4	\$731,727.23	34.11%	0	\$0.00	NA	0	\$
Total		13	\$2,145,412.85	100%	0	\$0.00		0	\$
31400UPY4	RBC MORTGAGE COMPANY	9	\$1,926,196.85	53.85%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,650,500.00	46.15%	0	\$0.00	NA	0	\$
Total		18	\$3,576,696.85	100%	0	\$0.00		0	\$
31400UPZ1	RBC MORTGAGE COMPANY	13	\$2,274,427.57	84.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$401,606.48	15.01%	0	\$0.00	NA	0	\$
Total		15	\$2,676,034.05	100%	0	\$0.00		0	\$
31400UQ23	RBC MORTGAGE COMPANY	9	\$1,199,500.00	86.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$190,000.00	13.67%	0	\$0.00	NA	0	\$
Total		10	\$1,389,500.00	100%	0	\$0.00		0	\$
31400UQ49	RBC MORTGAGE COMPANY	27	\$5,447,100.00	69.16%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,428,800.00	30.84%	0	\$0.00	NA	0	\$
Total		41	\$7,875,900.00	100%	0	\$0.00		0	\$
31400UQ56	RBC MORTGAGE COMPANY	39	\$7,303,824.88	76.36%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,261,000.00	23.64%	0	\$0.00	NA	0	\$
Total		51	\$9,564,824.88	100%	0	\$0.00		0	\$
31400UQ72	RBC MORTGAGE COMPANY	41	\$7,425,250.00	79.46%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,919,850.00	20.54%	0	\$0.00	NA	0	\$
Total		54	\$9,345,100.00	100%	0	\$0.00		0	\$
31400UQ80	RBC MORTGAGE COMPANY	30	\$4,693,300.00	90.15%	0	\$0.00	NA	0	\$
	Unavailable	5	\$512,900.00	9.85%	0	\$0.00	NA	0	\$
Total		35	\$5,206,200.00	100%	0	\$0.00		0	\$
31400UQ98	MARKET STREET MORTGAGE	16	\$1,037,914.25	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			16	\$1,037,914.25	100%	0	\$0.00		0	\$
31400UQA5		RBC MORTGAGE COMPANY	39	\$7,540,850.00	79.33%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,964,914.40	20.67%	0	\$0.00	NA	0	\$
Total			50	\$9,505,764.40	100%	0	\$0.00		0	\$
31400UQB3		RBC MORTGAGE COMPANY	36	\$6,578,988.67	73.58%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,362,851.13	26.42%	0	\$0.00	NA	0	\$
Total			48	\$8,941,839.80	100%	0	\$0.00		0	\$
31400UQC1		RBC MORTGAGE COMPANY	17	\$2,939,756.34	89.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$327,304.49	10.02%	0	\$0.00	NA	0	\$
Total			19	\$3,267,060.83	100%	0	\$0.00		0	\$
31400UQD9		RBC MORTGAGE COMPANY	11	\$1,620,879.35	69.15%	0	\$0.00	NA	0	\$
		Unavailable	4	\$723,000.00	30.85%	0	\$0.00	NA	0	\$
Total			15	\$2,343,879.35	100%	0	\$0.00		0	\$
31400UQG2		RBC MORTGAGE COMPANY	10	\$1,600,750.00	68.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$740,700.00	31.63%	0	\$0.00	NA	0	\$
Total			15	\$2,341,450.00	100%	0	\$0.00		0	\$
31400UQJ6		RBC MORTGAGE COMPANY	55	\$9,666,241.26	70.01%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,141,471.62	29.99%	0	\$0.00	NA	0	\$
Total			75	\$13,807,712.88	100%	0	\$0.00		0	\$
31400UQK3		RBC MORTGAGE COMPANY	33	\$6,914,905.29	77.89%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,962,388.97	22.11%	0	\$0.00	NA	0	\$
Total			46	\$8,877,294.26	100%	0	\$0.00		0	\$
31400UQL1		RBC MORTGAGE COMPANY	6	\$901,383.86	61.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$569,800.00	38.73%	0	\$0.00	NA	0	\$
Total			9	\$1,471,183.86	100%	0	\$0.00		0	\$
31400UQM9		RBC MORTGAGE COMPANY	35	\$6,678,200.00	89.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$798,500.00	10.68%	0	\$0.00	NA	0	\$

Total			41	\$7,476,700.00	100%	0	\$0.00		0	\$
31400UQN7		RBC MORTGAGE COMPANY	36	\$7,188,305.56	92.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$565,876.65	7.3%	0	\$0.00	NA	0	\$
Total			38	\$7,754,182.21	100%	0	\$0.00		0	\$
31400UQP2		RBC MORTGAGE COMPANY	21	\$4,172,858.41	92.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$348,000.00	7.7%	0	\$0.00	NA	0	\$
Total			22	\$4,520,858.41	100%	0	\$0.00		0	\$
31400UQQ0		RBC MORTGAGE COMPANY	21	\$4,047,027.78	78.74%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,093,000.00	21.26%	0	\$0.00	NA	0	\$
Total			27	\$5,140,027.78	100%	0	\$0.00		0	\$
31400UQS6		RBC MORTGAGE COMPANY	6	\$790,200.00	70.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$323,000.00	29.02%	0	\$0.00	NA	0	\$
Total			8	\$1,113,200.00	100%	0	\$0.00		0	\$
31400UQU1		RBC MORTGAGE COMPANY	25	\$5,271,620.97	75.89%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,675,000.00	24.11%	0	\$0.00	NA	0	\$
Total			35	\$6,946,620.97	100%	0	\$0.00		0	\$
31400UQV9		RBC MORTGAGE COMPANY	41	\$8,364,650.67	81.03%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,958,150.00	18.97%	0	\$0.00	NA	0	\$
Total			51	\$10,322,800.67	100%	0	\$0.00		0	\$
31400UQW7		RBC MORTGAGE COMPANY	21	\$3,636,150.00	84.38%	0	\$0.00	NA	0	\$
		Unavailable	4	\$673,000.00	15.62%	0	\$0.00	NA	0	\$
Total			25	\$4,309,150.00	100%	0	\$0.00		0	\$
31400UQX5		RBC MORTGAGE COMPANY	21	\$3,703,700.00	84.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$688,000.00	15.67%	0	\$0.00	NA	0	\$
Total			24	\$4,391,700.00	100%	0	\$0.00		0	\$
31400UQY3		RBC MORTGAGE COMPANY	38	\$7,437,477.67	84.27%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,388,001.35	15.73%	0	\$0.00	NA	0	\$
Total			46	\$8,825,479.02	100%	0	\$0.00		0	\$

31400UQZ0	RBC MORTGAGE COMPANY	44	\$8,644,770.00	87.94%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,185,892.46	12.06%	0	\$0.00	NA	0	\$
Total		51	\$9,830,662.46	100%	0	\$0.00		0	\$
31400URF3	FIRST HORIZON HOME LOAN CORPORATION	151	\$16,159,222.81	93.85%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,059,753.00	6.15%	0	\$0.00	NA	0	\$
Total		161	\$17,218,975.81	100%	0	\$0.00		0	\$
31400URG1	FIRST HORIZON HOME LOAN CORPORATION	326	\$39,114,791.34	96.33%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,492,250.00	3.67%	0	\$0.00	NA	0	\$
Total		339	\$40,607,041.34	100%	0	\$0.00		0	\$
31400URH9	FIRST HORIZON HOME LOAN CORPORATION	226	\$38,699,845.46	95.1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,992,050.00	4.9%	0	\$0.00	NA	0	\$
Total		239	\$40,691,895.46	100%	0	\$0.00		0	\$
31400URJ5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,222,925.63	65.09%	0	\$0.00	NA	0	\$
	Unavailable	5	\$655,876.59	34.91%	0	\$0.00	NA	0	\$
Total		14	\$1,878,802.22	100%	0	\$0.00		0	\$
31400URK2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,144,343.00	89.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$238,800.00	10.02%	0	\$0.00	NA	0	\$
Total		13	\$2,383,143.00	100%	0	\$0.00		0	\$
31400URL0	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,382,269.07	95.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$147,800.00	4.19%	0	\$0.00	NA	0	\$
Total		23	\$3,530,069.07	100%	0	\$0.00		0	\$
31400URM8	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,384,643.43	93.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$91,000.00	6.17%	0	\$0.00	NA	0	\$
Total		27	\$1,475,643.43	100%	0	\$0.00		0	\$
31400URN6	FIRST HORIZON HOME LOAN CORPORATION	131	\$25,268,948.33	100%	0	\$0.00	NA	0	\$
Total		131	\$25,268,948.33	100%	0	\$0.00		0	\$
31400URP1	FIRST HORIZON HOME	178	\$34,265,916.27	95.8%	0	\$0.00	NA	0	\$

		LOAN CORPORATION							
		Unavailable	9	\$1,503,608.55	4.2%	0	\$0.00	NA	0
Total			187	\$35,769,524.82	100%	0	\$0.00		0
31400URQ9		FIRST HORIZON HOME LOAN CORPORATION	373	\$69,891,035.73	94.41%	0	\$0.00	NA	0
		Unavailable	29	\$4,141,783.32	5.59%	0	\$0.00	NA	0
Total			402	\$74,032,819.05	100%	0	\$0.00		0
31400URR7		FIRST HORIZON HOME LOAN CORPORATION	158	\$25,675,914.92	92.25%	0	\$0.00	NA	0
		Unavailable	19	\$2,157,830.07	7.75%	0	\$0.00	NA	0
Total			177	\$27,833,744.99	100%	0	\$0.00		0
31400URS5		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,872,848.31	84.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,237,905.04	15.26%	0	\$0.00	NA	0
Total			58	\$8,110,753.35	100%	0	\$0.00		0
31400URT3		FIRST HORIZON HOME LOAN CORPORATION	106	\$20,694,895.00	97.59%	0	\$0.00	NA	0
		Unavailable	3	\$511,500.00	2.41%	0	\$0.00	NA	0
Total			109	\$21,206,395.00	100%	0	\$0.00		0
31400URU0		FIRST HORIZON HOME LOAN CORPORATION	94	\$17,014,077.72	93.91%	0	\$0.00	NA	0
		Unavailable	6	\$1,103,750.00	6.09%	0	\$0.00	NA	0
Total			100	\$18,117,827.72	100%	0	\$0.00		0
31400URV8		FIRST HORIZON HOME LOAN CORPORATION	75	\$13,080,219.87	91.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,197,796.40	8.39%	0	\$0.00	NA	0
Total			83	\$14,278,016.27	100%	0	\$0.00		0
31400US21		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$9,902,774.11	46.4%	0	\$0.00	NA	0
		Unavailable	176	\$11,437,519.33	53.6%	0	\$0.00	NA	0
Total			322	\$21,340,293.44	100%	0	\$0.00		0
31400US39		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,104,046.25	46.54%	1	\$64,706.41	NA	0
		Unavailable	129	\$8,159,113.41	53.46%	1	\$70,396.53	NA	0
Total			234	\$15,263,159.66	100%	2	\$135,102.94		0

31400US47	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,127,411.81	31.61%	0	\$0.00	NA	0	\$
	Unavailable	249	\$15,419,850.25	68.39%	0	\$0.00	NA	0	\$
Total		364	\$22,547,262.06	100%	0	\$0.00		0	\$
31400US54	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$301,481.00	18.02%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,371,797.14	81.98%	0	\$0.00	NA	0	\$
Total		30	\$1,673,278.14	100%	0	\$0.00		0	\$
31400US62	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$794,620.95	61.33%	0	\$0.00	NA	0	\$
	Unavailable	10	\$501,128.01	38.67%	0	\$0.00	NA	0	\$
Total		26	\$1,295,748.96	100%	0	\$0.00		0	\$
31400US70	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,845,687.98	29.68%	0	\$0.00	NA	0	\$
	Unavailable	128	\$13,850,734.62	70.32%	0	\$0.00	NA	0	\$
Total		183	\$19,696,422.60	100%	0	\$0.00		0	\$
31400US88	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,169,787.84	13.38%	0	\$0.00	NA	0	\$
	Unavailable	497	\$52,902,172.25	86.62%	0	\$0.00	NA	0	\$
Total		573	\$61,071,960.09	100%	0	\$0.00		0	\$
31400US96	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$11,001,609.09	23.84%	0	\$0.00	NA	0	\$
	Unavailable	329	\$35,148,727.09	76.16%	0	\$0.00	NA	0	\$
Total		432	\$46,150,336.18	100%	0	\$0.00		0	\$
31400USY1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,183,360.11	13.82%	0	\$0.00	NA	0	\$
	Unavailable	463	\$32,324,648.03	86.18%	0	\$0.00	NA	0	\$
Total		537	\$37,508,008.14	100%	0	\$0.00		0	\$
31400USZ8	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$11,432,534.15	33.14%	0	\$0.00	NA	0	\$
	Unavailable	342	\$23,069,284.23	66.86%	0	\$0.00	NA	0	\$
Total		506	\$34,501,818.38	100%	0	\$0.00		0	\$

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31400UTA2	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,980,495.72	13.78%	0	\$0.00	NA	0	\$
	Unavailable	352	\$37,412,341.29	86.22%	0	\$0.00	NA	0	\$
Total		408	\$43,392,837.01	100%	0	\$0.00		0	\$
31400UTB0	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$27,447,956.76	43.05%	0	\$0.00	NA	0	\$
	Unavailable	344	\$36,304,331.20	56.95%	0	\$0.00	NA	0	\$
Total		601	\$63,752,287.96	100%	0	\$0.00		0	\$
31400UTC8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,819,307.62	57.53%	0	\$0.00	NA	0	\$
	Unavailable	169	\$18,322,431.63	42.47%	0	\$0.00	NA	0	\$
Total		401	\$43,141,739.25	100%	0	\$0.00		0	\$
31400UTD6	CHASE MANHATTAN MORTGAGE CORPORATION	305	\$31,940,588.89	61.23%	0	\$0.00	NA	0	\$
	Unavailable	192	\$20,228,391.62	38.77%	0	\$0.00	NA	0	\$
Total		497	\$52,168,980.51	100%	0	\$0.00		0	\$
31400UTE4	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,594,606.39	54.43%	0	\$0.00	NA	0	\$
	Unavailable	115	\$12,218,005.83	45.57%	0	\$0.00	NA	0	\$
Total		254	\$26,812,612.22	100%	0	\$0.00		0	\$
31400UTF1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$9,674,536.62	32.69%	0	\$0.00	NA	0	\$
	Unavailable	192	\$19,917,524.11	67.31%	0	\$0.00	NA	0	\$
Total		287	\$29,592,060.73	100%	0	\$0.00		0	\$
31400UTG9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$421,924.50	19.48%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,743,571.62	80.52%	0	\$0.00	NA	0	\$
Total		21	\$2,165,496.12	100%	0	\$0.00		0	\$
31400UTJ3	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,666,764.15	47.53%	0	\$0.00	NA	0	\$
	Unavailable	114	\$20,609,758.30	52.47%	0	\$0.00	NA	0	\$

Total			214	\$39,276,522.45	100%	0	\$0.00		0	\$
31400UTK0		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,062,892.52	10.64%	0	\$0.00	NA	0	\$
		Unavailable	468	\$84,552,427.35	89.36%	0	\$0.00	NA	0	\$
Total			523	\$94,615,319.87	100%	0	\$0.00		0	\$
31400UTL8		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,242,782.93	27.2%	0	\$0.00	NA	0	\$
		Unavailable	279	\$48,829,324.75	72.8%	0	\$0.00	NA	0	\$
Total			379	\$67,072,107.68	100%	0	\$0.00		0	\$
31400UTM6		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$14,309,227.86	22.86%	0	\$0.00	NA	0	\$
		Unavailable	276	\$48,297,351.99	77.14%	0	\$0.00	NA	0	\$
Total			354	\$62,606,579.85	100%	0	\$0.00		0	\$
31400UTN4		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$30,218,696.45	40.27%	0	\$0.00	NA	0	\$
		Unavailable	257	\$44,822,611.88	59.73%	0	\$0.00	NA	0	\$
Total			429	\$75,041,308.33	100%	0	\$0.00		0	\$
31400UTP9		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,570,621.89	54.97%	0	\$0.00	NA	0	\$
		Unavailable	130	\$21,769,714.20	45.03%	0	\$0.00	NA	0	\$
Total			282	\$48,340,336.09	100%	0	\$0.00		0	\$
31400UTS3		PLYMOUTH SAVINGS BANK	20	\$2,884,132.26	41.2%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,116,729.13	58.8%	0	\$0.00	NA	0	\$
Total			47	\$7,000,861.39	100%	0	\$0.00		0	\$
31400UTT1		PLYMOUTH SAVINGS BANK	10	\$1,572,226.37	39.27%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,431,677.15	60.73%	0	\$0.00	NA	0	\$
Total			26	\$4,003,903.52	100%	0	\$0.00		0	\$
31400V2K7		OHIO SAVINGS BANK	142	\$17,229,415.53	5.55%	0	\$0.00	NA	0	\$
		Unavailable	1,680	\$293,301,657.15	94.45%	0	\$0.00	NA	0	\$
Total			1,822	\$310,531,072.68	100%	0	\$0.00		0	\$
31400V2L5		OHIO SAVINGS BANK	61	\$5,989,696.73	3.21%	0	\$0.00	NA	0	\$

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		Unavailable	1,181	\$180,858,732.68	96.79%	0	\$0.00	NA	0	\$
Total			1,242	\$186,848,429.41	100%	0	\$0.00		0	\$
31400V3C4		OHIO SAVINGS BANK	10	\$2,363,968.61	4.94%	0	\$0.00	NA	0	\$
		Unavailable	222	\$45,467,886.11	95.06%	0	\$0.00	NA	0	\$
Total			232	\$47,831,854.72	100%	0	\$0.00		0	\$
31400V3D2		OHIO SAVINGS BANK	160	\$27,561,309.94	3.32%	0	\$0.00	NA	0	\$
		Unavailable	3,992	\$803,296,969.81	96.68%	0	\$0.00	NA	0	\$
Total			4,152	\$830,858,279.75	100%	0	\$0.00		0	\$
31400V4N9		Unavailable	20	\$1,237,527.48	100%	0	\$0.00	NA	0	\$
Total			20	\$1,237,527.48	100%	0	\$0.00		0	\$
31400V4P4		OHIO SAVINGS BANK	12	\$487,768.23	20.62%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,877,383.56	79.38%	0	\$0.00	NA	0	\$
Total			45	\$2,365,151.79	100%	0	\$0.00		0	\$
31400V4X7		OHIO SAVINGS BANK	71	\$4,244,801.85	15.25%	0	\$0.00	NA	0	\$
		Unavailable	334	\$23,584,656.33	84.75%	0	\$0.00	NA	0	\$
Total			405	\$27,829,458.18	100%	0	\$0.00		0	\$
31400V5N8		OHIO SAVINGS BANK	52	\$5,064,078.54	8.38%	0	\$0.00	NA	0	\$
		Unavailable	560	\$55,342,655.26	91.62%	0	\$0.00	NA	0	\$
Total			612	\$60,406,733.80	100%	0	\$0.00		0	\$
31400V6H0		WITMER FUNDING, LLC	133	\$24,140,054.31	71.02%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,849,926.43	28.98%	0	\$0.00	NA	0	\$
Total			183	\$33,989,980.74	100%	0	\$0.00		0	\$
31400V6J6		WITMER FUNDING, LLC	113	\$21,719,662.81	65.21%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,585,571.05	34.79%	0	\$0.00	NA	0	\$
Total			170	\$33,305,233.86	100%	0	\$0.00		0	\$
31400V6K3		WITMER FUNDING, LLC	107	\$21,131,993.43	61.12%	0	\$0.00	NA	0	\$
		Unavailable	59	\$13,445,046.29	38.88%	0	\$0.00	NA	0	\$
Total			166	\$34,577,039.72	100%	0	\$0.00		0	\$
31400V6L1		WITMER FUNDING, LLC	95	\$18,046,404.97	74.85%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,062,435.32	25.15%	0	\$0.00	NA	0	\$
Total			127	\$24,108,840.29	100%	0	\$0.00		0	\$

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31400V6M9	WITMER FUNDING, LLC	78	\$5,627,533.90	66.91%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,782,834.63	33.09%	0	\$0.00	NA	0	\$
Total		117	\$8,410,368.53	100%	0	\$0.00		0	\$
31400V6N7	WITMER FUNDING, LLC	115	\$21,790,110.57	64.71%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,883,129.35	35.29%	0	\$0.00	NA	0	\$
Total		171	\$33,673,239.92	100%	0	\$0.00		0	\$
31400V6P2	WITMER FUNDING, LLC	100	\$5,559,252.61	72.76%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,081,213.61	27.24%	0	\$0.00	NA	0	\$
Total		139	\$7,640,466.22	100%	0	\$0.00		0	\$
31400V6Q0	WITMER FUNDING, LLC	42	\$5,721,669.89	77.69%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,642,922.04	22.31%	0	\$0.00	NA	0	\$
Total		52	\$7,364,591.93	100%	0	\$0.00		0	\$
31400V6R8	WITMER FUNDING, LLC	219	\$26,493,549.96	79.34%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,897,877.15	20.66%	0	\$0.00	NA	0	\$
Total		272	\$33,391,427.11	100%	0	\$0.00		0	\$
31400V6S6	WITMER FUNDING, LLC	109	\$21,130,149.09	66.66%	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,568,720.94	33.34%	0	\$0.00	NA	0	\$
Total		165	\$31,698,870.03	100%	0	\$0.00		0	\$
31400V6T4	WITMER FUNDING, LLC	12	\$961,213.91	64.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$521,043.30	35.15%	0	\$0.00	NA	0	\$
Total		16	\$1,482,257.21	100%	0	\$0.00		0	\$
31400V6U1	WITMER FUNDING, LLC	9	\$1,174,993.18	18.49%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,178,775.06	81.51%	0	\$0.00	NA	0	\$
Total		46	\$6,353,768.24	100%	0	\$0.00		0	\$
31400V6V9	WITMER FUNDING, LLC	7	\$1,007,637.58	21.1%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,767,660.84	78.9%	0	\$0.00	NA	0	\$
Total		31	\$4,775,298.42	100%	0	\$0.00		0	\$
31400V6W7	WITMER FUNDING,	87	\$5,576,810.08	31.26%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	197	\$12,264,228.11	68.74%	0	\$0.00	NA	0
Total			284	\$17,841,038.19	100%	0	\$0.00		0
31400V6X5		WITMER FUNDING, LLC	33	\$3,282,239.44	68.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,513,034.63	31.55%	0	\$0.00	NA	0
Total			48	\$4,795,274.07	100%	0	\$0.00		0
31400V6Y3		WITMER FUNDING, LLC	22	\$2,105,266.76	28.23%	0	\$0.00	NA	0
		Unavailable	56	\$5,353,081.26	71.77%	0	\$0.00	NA	0
Total			78	\$7,458,348.02	100%	0	\$0.00		0
31400V6Z0		WITMER FUNDING, LLC	133	\$24,608,900.26	73.35%	0	\$0.00	NA	0
		Unavailable	49	\$8,941,759.59	26.65%	0	\$0.00	NA	0
Total			182	\$33,550,659.85	100%	0	\$0.00		0
31400V7B2		WITMER FUNDING, LLC	10	\$1,923,377.65	57.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,429,377.67	42.63%	0	\$0.00	NA	0
Total			19	\$3,352,755.32	100%	0	\$0.00		0
31400V7C0		WITMER FUNDING, LLC	99	\$18,613,160.94	56.66%	0	\$0.00	NA	0
		Unavailable	68	\$14,239,705.99	43.34%	0	\$0.00	NA	0
Total			167	\$32,852,866.93	100%	0	\$0.00		0
31400V7D8		WITMER FUNDING, LLC	200	\$28,715,168.84	89.44%	0	\$0.00	NA	0
		Unavailable	24	\$3,389,458.79	10.56%	0	\$0.00	NA	0
Total			224	\$32,104,627.63	100%	0	\$0.00		0
31400V7E6		WITMER FUNDING, LLC	156	\$20,804,905.93	63.89%	0	\$0.00	NA	0
		Unavailable	84	\$11,759,181.19	36.11%	0	\$0.00	NA	0
Total			240	\$32,564,087.12	100%	0	\$0.00		0
31400V7F3		WITMER FUNDING, LLC	91	\$11,913,407.28	36.4%	0	\$0.00	NA	0
		Unavailable	143	\$20,813,026.81	63.6%	0	\$0.00	NA	0
Total			234	\$32,726,434.09	100%	0	\$0.00		0
31400V7G1		WITMER FUNDING, LLC	121	\$23,502,290.34	70.77%	0	\$0.00	NA	0

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		Unavailable	51	\$9,707,149.36	29.23%	0	\$0.00	NA	0	\$
Total			172	\$33,209,439.70	100%	0	\$0.00		0	\$
31400V7H9		WITMER FUNDING, LLC	178	\$25,179,965.05	76.52%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,728,493.25	23.48%	0	\$0.00	NA	0	\$
Total			237	\$32,908,458.30	100%	0	\$0.00		0	\$
31400V7J5		WITMER FUNDING, LLC	159	\$22,499,614.25	65.78%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,705,811.28	34.22%	0	\$0.00	NA	0	\$
Total			234	\$34,205,425.53	100%	0	\$0.00		0	\$
31400V7K2		WITMER FUNDING, LLC	153	\$21,166,602.64	63.06%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,400,607.70	36.94%	0	\$0.00	NA	0	\$
Total			232	\$33,567,210.34	100%	0	\$0.00		0	\$
31400V7L0		WITMER FUNDING, LLC	44	\$5,676,941.08	67.45%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,739,697.48	32.55%	0	\$0.00	NA	0	\$
Total			62	\$8,416,638.56	100%	0	\$0.00		0	\$
31400V7M8		WITMER FUNDING, LLC	52	\$5,301,962.48	23.95%	0	\$0.00	NA	0	\$
		Unavailable	169	\$16,837,202.75	76.05%	0	\$0.00	NA	0	\$
Total			221	\$22,139,165.23	100%	0	\$0.00		0	\$
31400VG22		UNION FEDERAL BANK OF INDIANAPOLIS	58	\$7,631,777.50	40.27%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,321,812.21	59.73%	0	\$0.00	NA	0	\$
Total			125	\$18,953,589.71	100%	0	\$0.00		0	\$
31400VG30		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,175,442.92	53.36%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,775,669.24	46.64%	0	\$0.00	NA	0	\$
Total			58	\$5,951,112.16	100%	0	\$0.00		0	\$
31400VGV8		UNION FEDERAL BANK OF INDIANAPOLIS	154	\$23,815,854.99	51.01%	0	\$0.00	NA	0	\$
		Unavailable	127	\$22,873,109.26	48.99%	0	\$0.00	NA	0	\$
Total			281	\$46,688,964.25	100%	0	\$0.00		0	\$
31400VGW6			35	\$4,079,151.14	48.05%	0	\$0.00	NA	0	\$

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	29	\$4,409,995.86	51.95%	0	\$0.00	NA	0
Total			64	\$8,489,147.00	100%	0	\$0.00		0
31400VGX4		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$804,978.52	38.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,301,966.14	61.79%	0	\$0.00	NA	0
Total			18	\$2,106,944.66	100%	0	\$0.00		0
31400VGZ9		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$721,859.52	42.7%	0	\$0.00	NA	0
		Unavailable	6	\$968,856.13	57.3%	0	\$0.00	NA	0
Total			11	\$1,690,715.65	100%	0	\$0.00		0
31400VJ78		OHIO SAVINGS BANK	4	\$418,342.94	1.58%	0	\$0.00	NA	0
		Unavailable	148	\$26,110,949.27	98.42%	0	\$0.00	NA	0
Total			152	\$26,529,292.21	100%	0	\$0.00		0
31400VJ94		Unavailable	21	\$3,602,414.21	100%	0	\$0.00	NA	0
Total			21	\$3,602,414.21	100%	0	\$0.00		0
31400VJQ6		Unavailable	18	\$2,545,281.47	100%	0	\$0.00	NA	0
Total			18	\$2,545,281.47	100%	0	\$0.00		0
31400VK76		Unavailable	23	\$4,098,613.32	100%	0	\$0.00	NA	0
Total			23	\$4,098,613.32	100%	0	\$0.00		0
31400VK84		Unavailable	146	\$21,885,439.38	100%	0	\$0.00	NA	0
Total			146	\$21,885,439.38	100%	0	\$0.00		0
31400VK92		Unavailable	22	\$2,414,729.84	100%	0	\$0.00	NA	0
Total			22	\$2,414,729.84	100%	0	\$0.00		0
31400VKA9		Unavailable	33	\$5,558,871.54	100%	0	\$0.00	NA	0
Total			33	\$5,558,871.54	100%	0	\$0.00		0
31400VKG6		Unavailable	13	\$1,670,508.67	100%	0	\$0.00	NA	0
Total			13	\$1,670,508.67	100%	0	\$0.00		0
31400VKP6		OHIO SAVINGS BANK	5	\$586,369.57	9.91%	0	\$0.00	NA	0
		Unavailable	35	\$5,332,090.89	90.09%	0	\$0.00	NA	0
Total			40	\$5,918,460.46	100%	0	\$0.00		0

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31400VKQ4	OHIO SAVINGS BANK	5	\$417,429.75	1.47%	0	\$0.00	NA	0	\$
	Unavailable	186	\$28,073,500.78	98.53%	0	\$0.00	NA	0	\$
Total		191	\$28,490,930.53	100%	0	\$0.00		0	\$
31400VKR2	Unavailable	18	\$2,520,785.29	100%	0	\$0.00	NA	0	\$
Total		18	\$2,520,785.29	100%	0	\$0.00		0	\$
31400VL26	OHIO SAVINGS BANK	1	\$79,924.09	2.6%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,999,270.80	97.4%	0	\$0.00	NA	0	\$
Total		20	\$3,079,194.89	100%	0	\$0.00		0	\$
31400VL34	Unavailable	24	\$3,549,820.46	100%	0	\$0.00	NA	0	\$
Total		24	\$3,549,820.46	100%	0	\$0.00		0	\$
31400VL83	OHIO SAVINGS BANK	5	\$561,808.70	1.66%	0	\$0.00	NA	0	\$
	Unavailable	188	\$33,306,444.55	98.34%	0	\$0.00	NA	0	\$
Total		193	\$33,868,253.25	100%	0	\$0.00		0	\$
31400VL91	Unavailable	124	\$19,540,314.09	100%	0	\$0.00	NA	0	\$
Total		124	\$19,540,314.09	100%	0	\$0.00		0	\$
31400VLM2	OHIO SAVINGS BANK	2	\$183,607.69	3.91%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,513,622.52	96.09%	0	\$0.00	NA	0	\$
Total		34	\$4,697,230.21	100%	0	\$0.00		0	\$
31400VLN0	OHIO SAVINGS BANK	1	\$53,003.74	0.82%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,418,198.71	99.18%	0	\$0.00	NA	0	\$
Total		45	\$6,471,202.45	100%	0	\$0.00		0	\$
31400VM33	OHIO SAVINGS BANK	14	\$2,085,520.25	30.65%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,719,690.98	69.35%	0	\$0.00	NA	0	\$
Total		43	\$6,805,211.23	100%	0	\$0.00		0	\$
31400VMA7	Unavailable	44	\$6,240,773.41	100%	0	\$0.00	NA	0	\$
Total		44	\$6,240,773.41	100%	0	\$0.00		0	\$
31400VMC3	Unavailable	15	\$1,258,629.12	100%	0	\$0.00	NA	0	\$
Total		15	\$1,258,629.12	100%	0	\$0.00		0	\$
31400VMJ8	OHIO SAVINGS BANK	1	\$84,732.48	0.79%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,614,911.54	99.21%	0	\$0.00	NA	0	\$
Total		53	\$10,699,644.02	100%	0	\$0.00		0	\$
31400VMK5	OHIO SAVINGS BANK	9	\$1,211,575.86	1.27%	0	\$0.00	NA	0	\$

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		Unavailable	485	\$94,483,072.53	98.73%	0	\$0.00	NA	0	\$
Total			494	\$95,694,648.39	100%	0	\$0.00		0	\$
31400VML3		Unavailable	486	\$82,374,613.46	100%	1	\$99,508.64	NA	0	\$
Total			486	\$82,374,613.46	100%	1	\$99,508.64		0	\$
31400VMM1		Unavailable	63	\$8,792,066.97	100%	0	\$0.00	NA	0	\$
Total			63	\$8,792,066.97	100%	0	\$0.00		0	\$
31400VNY4		OHIO SAVINGS BANK	1	\$60,349.25	3.12%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,872,696.45	96.88%	0	\$0.00	NA	0	\$
Total			29	\$1,933,045.70	100%	0	\$0.00		0	\$
31400VPF3		Unavailable	14	\$1,369,877.14	100%	0	\$0.00	NA	0	\$
Total			14	\$1,369,877.14	100%	0	\$0.00		0	\$
31400VQB1		HEARTLAND BANK	19	\$3,002,650.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,002,650.00	100%	0	\$0.00		0	\$
31400VQC9		HEARTLAND BANK	38	\$4,003,500.00	100%	0	\$0.00	NA	0	\$
Total			38	\$4,003,500.00	100%	0	\$0.00		0	\$
31400VQD7		HEARTLAND BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$
31400VQE5		HEARTLAND BANK	16	\$2,001,200.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,001,200.00	100%	0	\$0.00		0	\$
31400VQF2		HEARTLAND BANK	45	\$5,860,059.00	100%	0	\$0.00	NA	0	\$
Total			45	\$5,860,059.00	100%	0	\$0.00		0	\$
31400VQG0		HEARTLAND BANK	15	\$2,000,550.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,000,550.00	100%	0	\$0.00		0	\$
31400VQH8		HEARTLAND BANK	8	\$1,004,200.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,004,200.00	100%	0	\$0.00		0	\$
31400VQJ4		HEARTLAND BANK	14	\$1,419,754.40	100%	0	\$0.00	NA	0	\$
Total			14	\$1,419,754.40	100%	0	\$0.00		0	\$
31400VRC8		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,582,400.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,582,400.00	100%	0	\$0.00		0	\$
31400VRD6		LEHMAN BROTHERS HOLDINGS, INC.	194	\$35,095,545.42	100%	0	\$0.00	NA	0	\$

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Total			194	\$35,095,545.42	100%	0	\$0.00		0	\$
31400VRE4		LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,494,090.42	100%	0	\$0.00	NA	0	\$
Total			59	\$9,494,090.42	100%	0	\$0.00		0	\$
31400VRF1		LEHMAN BROTHERS HOLDINGS, INC.	5	\$413,529.09	100%	0	\$0.00	NA	0	\$
Total			5	\$413,529.09	100%	0	\$0.00		0	\$
31400VRG9		LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,251,580.55	100%	0	\$0.00	NA	0	\$
Total			34	\$5,251,580.55	100%	0	\$0.00		0	\$
31400VRH7		LEHMAN BROTHERS HOLDINGS, INC.	71	\$10,012,473.04	100%	0	\$0.00	NA	0	\$
Total			71	\$10,012,473.04	100%	0	\$0.00		0	\$
31400VRJ3		LEHMAN BROTHERS HOLDINGS, INC.	40	\$4,773,865.17	100%	0	\$0.00	NA	0	\$
Total			40	\$4,773,865.17	100%	0	\$0.00		0	\$
31400VYL0		RBC CENTURA BANK	15	\$2,359,633.04	100%	0	\$0.00	NA	0	\$
Total			15	\$2,359,633.04	100%	0	\$0.00		0	\$
31400VYM8		RBC CENTURA BANK	7	\$1,296,897.83	100%	0	\$0.00	NA	0	\$
Total			7	\$1,296,897.83	100%	0	\$0.00		0	\$
31400VYQ9		RBC CENTURA BANK	23	\$3,023,648.96	100%	0	\$0.00	NA	0	\$
Total			23	\$3,023,648.96	100%	0	\$0.00		0	\$
31400VYR7		RBC CENTURA BANK	13	\$1,814,970.88	100%	0	\$0.00	NA	0	\$
Total			13	\$1,814,970.88	100%	0	\$0.00		0	\$
31400VYS5		RBC CENTURA BANK	13	\$2,228,838.54	100%	0	\$0.00	NA	0	\$
Total			13	\$2,228,838.54	100%	0	\$0.00		0	\$
31400VYT3		RBC CENTURA BANK	23	\$3,582,542.26	100%	0	\$0.00	NA	0	\$
Total			23	\$3,582,542.26	100%	0	\$0.00		0	\$
31400VYU0		RBC CENTURA BANK	8	\$1,136,187.85	100%	0	\$0.00	NA	0	\$
Total			8	\$1,136,187.85	100%	0	\$0.00		0	\$
31400VYV8		RBC CENTURA BANK	30	\$4,893,310.32	100%	0	\$0.00	NA	0	\$
Total			30	\$4,893,310.32	100%	0	\$0.00		0	\$

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31400VYW6	RBC CENTURA BANK	20	\$3,367,640.23	100%	0	\$0.00	NA	0	\$
Total		20	\$3,367,640.23	100%	0	\$0.00		0	\$
31400VYX4	RBC CENTURA BANK	30	\$4,192,013.10	100%	0	\$0.00	NA	0	\$
Total		30	\$4,192,013.10	100%	0	\$0.00		0	\$
31400VYY2	RBC CENTURA BANK	16	\$2,069,114.84	100%	0	\$0.00	NA	0	\$
Total		16	\$2,069,114.84	100%	0	\$0.00		0	\$
31400VZ62	NEXSTAR FINANCIAL CORPORATION	18	\$2,024,895.99	100%	0	\$0.00	NA	0	\$
Total		18	\$2,024,895.99	100%	0	\$0.00		0	\$
31400VZ70	NEXSTAR FINANCIAL CORPORATION	69	\$10,736,029.00	100%	0	\$0.00	NA	0	\$
Total		69	\$10,736,029.00	100%	0	\$0.00		0	\$
31400VZ88	NEXSTAR FINANCIAL CORPORATION	16	\$3,118,747.22	100%	0	\$0.00	NA	0	\$
Total		16	\$3,118,747.22	100%	0	\$0.00		0	\$
31400WA26	SUNTRUST MORTGAGE INC.	48	\$3,062,904.78	38.75%	0	\$0.00	NA	0	\$
	Unavailable	81	\$4,840,762.78	61.25%	0	\$0.00	NA	0	\$
Total		129	\$7,903,667.56	100%	0	\$0.00		0	\$
31400WA34	SUNTRUST MORTGAGE INC.	20	\$2,326,412.49	19.05%	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,884,571.56	80.95%	0	\$0.00	NA	0	\$
Total		103	\$12,210,984.05	100%	0	\$0.00		0	\$
31400WA42	SUNTRUST MORTGAGE INC.	448	\$51,616,343.62	36.16%	0	\$0.00	NA	0	\$
	Unavailable	766	\$91,119,271.16	63.84%	0	\$0.00	NA	0	\$
Total		1,214	\$142,735,614.78	100%	0	\$0.00		0	\$
31400WA59	SUNTRUST MORTGAGE INC.	57	\$6,326,862.96	34.12%	0	\$0.00	NA	0	\$
	Unavailable	102	\$12,218,021.63	65.88%	0	\$0.00	NA	0	\$
Total		159	\$18,544,884.59	100%	0	\$0.00		0	\$
31400WA67	SUNTRUST MORTGAGE INC.	9	\$1,028,244.37	31.7%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,215,857.36	68.3%	0	\$0.00	NA	0	\$
Total		28	\$3,244,101.73	100%	0	\$0.00		0	\$

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31400WA75	SUNTRUST MORTGAGE INC.	55	\$11,745,310.25	18.31%	0	\$0.00	NA	0	\$
	Unavailable	229	\$52,399,995.90	81.69%	0	\$0.00	NA	0	\$
Total		284	\$64,145,306.15	100%	0	\$0.00		0	\$
31400WA83	SUNTRUST MORTGAGE INC.	115	\$27,083,460.30	18.14%	0	\$0.00	NA	0	\$
	Unavailable	526	\$122,205,568.97	81.86%	0	\$0.00	NA	0	\$
Total		641	\$149,289,029.27	100%	0	\$0.00		0	\$
31400WA91	SUNTRUST MORTGAGE INC.	21	\$4,995,665.17	17.12%	0	\$0.00	NA	0	\$
	Unavailable	104	\$24,192,085.75	82.88%	0	\$0.00	NA	0	\$
Total		125	\$29,187,750.92	100%	0	\$0.00		0	\$
31400WAA8	WITMER FUNDING, LLC	42	\$6,977,464.28	20.72%	0	\$0.00	NA	0	\$
	Unavailable	137	\$26,693,148.59	79.28%	0	\$0.00	NA	0	\$
Total		179	\$33,670,612.87	100%	0	\$0.00		0	\$
31400WAB6	WITMER FUNDING, LLC	108	\$19,514,242.41	58.75%	0	\$0.00	NA	0	\$
	Unavailable	73	\$13,702,725.21	41.25%	0	\$0.00	NA	0	\$
Total		181	\$33,216,967.62	100%	0	\$0.00		0	\$
31400WAC4	WITMER FUNDING, LLC	21	\$3,641,106.42	15.47%	0	\$0.00	NA	0	\$
	Unavailable	115	\$19,897,889.46	84.53%	0	\$0.00	NA	0	\$
Total		136	\$23,538,995.88	100%	0	\$0.00		0	\$
31400WAD2	WITMER FUNDING, LLC	73	\$12,994,464.91	38.58%	0	\$0.00	NA	0	\$
	Unavailable	99	\$20,686,185.47	61.42%	0	\$0.00	NA	0	\$
Total		172	\$33,680,650.38	100%	0	\$0.00		0	\$
31400WAE0	WITMER FUNDING, LLC	113	\$19,030,760.82	55.99%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,958,352.89	44.01%	0	\$0.00	NA	0	\$
Total		189	\$33,989,113.71	100%	0	\$0.00		0	\$
31400WAF7	WITMER FUNDING, LLC	49	\$8,234,882.68	50.51%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,067,786.26	49.49%	0	\$0.00	NA	0	\$
Total		93	\$16,302,668.94	100%	0	\$0.00		0	\$
31400WAG5	WITMER FUNDING,	43	\$7,069,615.19	21.55%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	128	\$25,734,836.44	78.45%	0	\$0.00	NA	0	\$
Total		171	\$32,804,451.63	100%	0	\$0.00		0	\$
31400WAH3	WITMER FUNDING, LLC	30	\$5,511,790.82	25.2%	0	\$0.00	NA	0	\$
	Unavailable	89	\$16,362,335.22	74.8%	0	\$0.00	NA	0	\$
Total		119	\$21,874,126.04	100%	0	\$0.00		0	\$
31400WAJ9	WITMER FUNDING, LLC	26	\$1,777,605.83	15.68%	0	\$0.00	NA	0	\$
	Unavailable	138	\$9,560,970.94	84.32%	0	\$0.00	NA	0	\$
Total		164	\$11,338,576.77	100%	0	\$0.00		0	\$
31400WAK6	WITMER FUNDING, LLC	31	\$4,592,549.61	70.33%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,937,858.11	29.67%	0	\$0.00	NA	0	\$
Total		44	\$6,530,407.72	100%	0	\$0.00		0	\$
31400WAL4	WITMER FUNDING, LLC	32	\$1,764,812.28	47.92%	0	\$0.00	NA	0	\$
	Unavailable	34	\$1,918,357.12	52.08%	0	\$0.00	NA	0	\$
Total		66	\$3,683,169.40	100%	0	\$0.00		0	\$
31400WAM2	WITMER FUNDING, LLC	29	\$4,488,366.28	56.12%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,510,026.32	43.88%	0	\$0.00	NA	0	\$
Total		49	\$7,998,392.60	100%	0	\$0.00		0	\$
31400WAN0	WITMER FUNDING, LLC	97	\$12,971,502.43	38.39%	0	\$0.00	NA	0	\$
	Unavailable	137	\$20,814,176.51	61.61%	0	\$0.00	NA	0	\$
Total		234	\$33,785,678.94	100%	0	\$0.00		0	\$
31400WAP5	WITMER FUNDING, LLC	11	\$1,331,398.80	31.77%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,859,699.44	68.23%	0	\$0.00	NA	0	\$
Total		30	\$4,191,098.24	100%	0	\$0.00		0	\$
31400WAQ3	WITMER FUNDING, LLC	47	\$5,864,173.05	17.45%	0	\$0.00	NA	0	\$
	Unavailable	192	\$27,735,062.80	82.55%	0	\$0.00	NA	0	\$
Total		239	\$33,599,235.85	100%	0	\$0.00		0	\$
31400WAR1	WITMER FUNDING, LLC	41	\$6,835,089.63	20.56%	0	\$0.00	NA	0	\$

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		Unavailable	142	\$26,416,190.53	79.44%	0	\$0.00	NA	0	\$
Total			183	\$33,251,280.16	100%	0	\$0.00		0	\$
31400WAS9		WITMER FUNDING, LLC	4	\$580,226.29	12.64%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,011,811.31	87.36%	0	\$0.00	NA	0	\$
Total			24	\$4,592,037.60	100%	0	\$0.00		0	\$
31400WAT7		WITMER FUNDING, LLC	77	\$14,505,135.61	55.66%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,557,112.37	44.34%	0	\$0.00	NA	0	\$
Total			138	\$26,062,247.98	100%	0	\$0.00		0	\$
31400WAU4		WITMER FUNDING, LLC	55	\$9,609,601.41	33.51%	0	\$0.00	NA	0	\$
		Unavailable	97	\$19,063,600.99	66.49%	0	\$0.00	NA	0	\$
Total			152	\$28,673,202.40	100%	0	\$0.00		0	\$
31400WAV2		WITMER FUNDING, LLC	9	\$1,177,527.72	21.22%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,370,435.85	78.78%	0	\$0.00	NA	0	\$
Total			39	\$5,547,963.57	100%	0	\$0.00		0	\$
31400WAW0		WITMER FUNDING, LLC	34	\$5,285,328.49	15.61%	0	\$0.00	NA	0	\$
		Unavailable	145	\$28,568,726.53	84.39%	0	\$0.00	NA	0	\$
Total			179	\$33,854,055.02	100%	0	\$0.00		0	\$
31400WAX8		SUNTRUST MORTGAGE INC.	14	\$2,625,266.97	51.33%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,489,676.21	48.67%	0	\$0.00	NA	0	\$
Total			28	\$5,114,943.18	100%	0	\$0.00		0	\$
31400WAY6		SUNTRUST MORTGAGE INC.	6	\$429,832.02	20.13%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,705,931.16	79.87%	0	\$0.00	NA	0	\$
Total			29	\$2,135,763.18	100%	0	\$0.00		0	\$
31400WAZ3		SUNTRUST MORTGAGE INC.	236	\$15,528,288.72	43.2%	0	\$0.00	NA	0	\$
		Unavailable	295	\$20,415,526.97	56.8%	0	\$0.00	NA	0	\$
Total			531	\$35,943,815.69	100%	0	\$0.00		0	\$
31400WB25		SUNTRUST MORTGAGE INC.	15	\$3,172,868.91	16.28%	0	\$0.00	NA	0	\$
		Unavailable	72	\$16,314,262.93	83.72%	0	\$0.00	NA	0	\$

Total			87	\$19,487,131.84	100%	0	\$0.00		0	\$
31400WB33		SUNTRUST MORTGAGE INC.	11	\$2,868,850.85	46.58%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,289,683.04	53.42%	0	\$0.00	NA	0	\$
Total			28	\$6,158,533.89	100%	0	\$0.00		0	\$
31400WB41		SUNTRUST MORTGAGE INC.	6	\$1,254,950.00	15.37%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,911,500.75	84.63%	0	\$0.00	NA	0	\$
Total			40	\$8,166,450.75	100%	0	\$0.00		0	\$
31400WB58		SUNTRUST MORTGAGE INC.	35	\$8,307,922.73	73.59%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,981,941.04	26.41%	0	\$0.00	NA	0	\$
Total			50	\$11,289,863.77	100%	0	\$0.00		0	\$
31400WB66		SUNTRUST MORTGAGE INC.	37	\$8,019,407.96	26.16%	0	\$0.00	NA	0	\$
		Unavailable	102	\$22,639,378.61	73.84%	0	\$0.00	NA	0	\$
Total			139	\$30,658,786.57	100%	0	\$0.00		0	\$
31400WB74		SUNTRUST MORTGAGE INC.	5	\$869,488.98	25.43%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,549,161.95	74.57%	0	\$0.00	NA	0	\$
Total			23	\$3,418,650.93	100%	0	\$0.00		0	\$
31400WB82		SUNTRUST MORTGAGE INC.	11	\$1,704,204.87	20.09%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,776,886.94	79.91%	0	\$0.00	NA	0	\$
Total			45	\$8,481,091.81	100%	0	\$0.00		0	\$
31400WB90		SUNTRUST MORTGAGE INC.	30	\$6,779,321.74	40.47%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,970,299.19	59.53%	0	\$0.00	NA	0	\$
Total			77	\$16,749,620.93	100%	0	\$0.00		0	\$
31400WBA7		SUNTRUST MORTGAGE INC.	146	\$32,624,319.24	19.23%	0	\$0.00	NA	0	\$
		Unavailable	579	\$137,042,661.10	80.77%	0	\$0.00	NA	0	\$
Total			725	\$169,666,980.34	100%	0	\$0.00		0	\$
31400WBB5		SUNTRUST MORTGAGE INC.	37	\$8,739,116.36	20.97%	0	\$0.00	NA	0	\$
		Unavailable	141	\$32,927,641.98	79.03%	0	\$0.00	NA	0	\$
Total			178	\$41,666,758.34	100%	0	\$0.00		0	\$

31400WBD1	SUNTRUST MORTGAGE INC.	9	\$875,778.13	43.37%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,143,661.63	56.63%	0	\$0.00	NA	0	\$
Total		21	\$2,019,439.76	100%	0	\$0.00		0	\$
31400WBE9	SUNTRUST MORTGAGE INC.	40	\$2,651,980.18	41.77%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,697,049.29	58.23%	0	\$0.00	NA	0	\$
Total		93	\$6,349,029.47	100%	0	\$0.00		0	\$
31400WBF6	SUNTRUST MORTGAGE INC.	59	\$4,043,473.89	54.59%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,363,693.39	45.41%	0	\$0.00	NA	0	\$
Total		109	\$7,407,167.28	100%	0	\$0.00		0	\$
31400WBG4	SUNTRUST MORTGAGE INC.	30	\$2,014,840.34	48.26%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,160,129.73	51.74%	0	\$0.00	NA	0	\$
Total		60	\$4,174,970.07	100%	0	\$0.00		0	\$
31400WBH2	SUNTRUST MORTGAGE INC.	8	\$427,222.27	33.5%	0	\$0.00	NA	0	\$
	Unavailable	14	\$848,023.21	66.5%	0	\$0.00	NA	0	\$
Total		22	\$1,275,245.48	100%	0	\$0.00		0	\$
31400WBJ8	SUNTRUST MORTGAGE INC.	1	\$115,200.00	9.04%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,158,850.00	90.96%	0	\$0.00	NA	0	\$
Total		12	\$1,274,050.00	100%	0	\$0.00		0	\$
31400WBK5	SUNTRUST MORTGAGE INC.	4	\$515,300.00	24.91%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,553,382.44	75.09%	0	\$0.00	NA	0	\$
Total		17	\$2,068,682.44	100%	0	\$0.00		0	\$
31400WBL3	SUNTRUST MORTGAGE INC.	8	\$999,694.18	29.95%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,338,573.91	70.05%	0	\$0.00	NA	0	\$
Total		27	\$3,338,268.09	100%	0	\$0.00		0	\$
31400WBM1	SUNTRUST MORTGAGE INC.	42	\$4,987,308.71	43.96%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,358,422.52	56.04%	0	\$0.00	NA	0	\$
Total		99	\$11,345,731.23	100%	0	\$0.00		0	\$

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31400WBN9	SUNTRUST MORTGAGE INC.	17	\$1,927,879.26	27.51%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,081,190.20	72.49%	0	\$0.00	NA	0	\$
Total		60	\$7,009,069.46	100%	0	\$0.00		0	\$
31400WBP4	SUNTRUST MORTGAGE INC.	36	\$4,101,661.95	36.16%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,240,861.92	63.84%	0	\$0.00	NA	0	\$
Total		96	\$11,342,523.87	100%	0	\$0.00		0	\$
31400WBQ2	SUNTRUST MORTGAGE INC.	61	\$6,909,040.58	52.81%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,172,741.76	47.19%	0	\$0.00	NA	0	\$
Total		115	\$13,081,782.34	100%	0	\$0.00		0	\$
31400WBR0	SUNTRUST MORTGAGE INC.	16	\$1,743,377.81	28.42%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,391,968.94	71.58%	0	\$0.00	NA	0	\$
Total		54	\$6,135,346.75	100%	0	\$0.00		0	\$
31400WBS8	SUNTRUST MORTGAGE INC.	34	\$3,973,253.36	34.08%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,686,571.37	65.92%	0	\$0.00	NA	0	\$
Total		99	\$11,659,824.73	100%	0	\$0.00		0	\$
31400WBT6	SUNTRUST MORTGAGE INC.	44	\$4,979,775.97	53.26%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,370,059.54	46.74%	0	\$0.00	NA	0	\$
Total		81	\$9,349,835.51	100%	0	\$0.00		0	\$
31400WBU3	SUNTRUST MORTGAGE INC.	5	\$359,700.00	23.49%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,171,427.90	76.51%	0	\$0.00	NA	0	\$
Total		14	\$1,531,127.90	100%	0	\$0.00		0	\$
31400WBV1	SUNTRUST MORTGAGE INC.	9	\$1,581,250.00	88.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$215,325.00	11.99%	0	\$0.00	NA	0	\$
Total		10	\$1,796,575.00	100%	0	\$0.00		0	\$
31400WBW9	SUNTRUST MORTGAGE INC.	22	\$3,965,952.85	73.1%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,459,120.80	26.9%	0	\$0.00	NA	0	\$
Total		30	\$5,425,073.65	100%	0	\$0.00		0	\$
31400WBX7	SUNTRUST	30	\$5,374,217.72	81.24%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
		Unavailable	7	\$1,241,188.95	18.76%	0	\$0.00	NA	0
Total			37	\$6,615,406.67	100%	0	\$0.00		0
31400WBY5		SUNTRUST MORTGAGE INC.	16	\$1,676,790.89	78.21%	0	\$0.00	NA	0
		Unavailable	4	\$467,246.47	21.79%	0	\$0.00	NA	0
Total			20	\$2,144,037.36	100%	0	\$0.00		0
31400WBZ2		SUNTRUST MORTGAGE INC.	2	\$354,550.00	4.62%	0	\$0.00	NA	0
		Unavailable	31	\$7,317,887.23	95.38%	0	\$0.00	NA	0
Total			33	\$7,672,437.23	100%	0	\$0.00		0
31400WC24		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,336,012.26	47.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,466,614.42	52.33%	0	\$0.00	NA	0
Total			19	\$2,802,626.68	100%	0	\$0.00		0
31400WC32		COMMERCIAL FEDERAL BANK	115	\$12,172,574.93	46.41%	0	\$0.00	NA	0
		Unavailable	81	\$14,053,635.67	53.59%	0	\$0.00	NA	0
Total			196	\$26,226,210.60	100%	0	\$0.00		0
31400WC40		COMMERCIAL FEDERAL BANK	21	\$1,706,317.11	13.13%	0	\$0.00	NA	0
		Unavailable	56	\$11,287,984.96	86.87%	0	\$0.00	NA	0
Total			77	\$12,994,302.07	100%	0	\$0.00		0
31400WC57		COMMERCIAL FEDERAL BANK	2	\$311,670.81	3.57%	0	\$0.00	NA	0
		Unavailable	51	\$8,408,622.14	96.43%	0	\$0.00	NA	0
Total			53	\$8,720,292.95	100%	0	\$0.00		0
31400WC65		COMMERCIAL FEDERAL BANK	1	\$159,851.81	3.57%	0	\$0.00	NA	0
		Unavailable	25	\$4,322,065.23	96.43%	0	\$0.00	NA	0
Total			26	\$4,481,917.04	100%	0	\$0.00		0
31400WC73		COMMERCIAL FEDERAL BANK	30	\$4,819,573.13	97.58%	0	\$0.00	NA	0
		Unavailable	1	\$119,562.54	2.42%	0	\$0.00	NA	0
Total			31	\$4,939,135.67	100%	0	\$0.00		0
31400WC81		COMMERCIAL	10	\$1,585,690.59	79.91%	0	\$0.00	NA	0

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	FEDERAL BANK								
	Unavailable	2	\$398,647.11	20.09%	0	\$0.00	NA	0	\$
Total		12	\$1,984,337.70	100%	0	\$0.00		0	\$
31400WC99	Unavailable	18	\$2,538,002.73	100%	0	\$0.00	NA	0	\$
Total		18	\$2,538,002.73	100%	0	\$0.00		0	\$
31400WCA6	SUNTRUST MORTGAGE INC.	19	\$4,352,217.09	19.99%	0	\$0.00	NA	0	\$
	Unavailable	83	\$17,423,703.85	80.01%	0	\$0.00	NA	0	\$
Total		102	\$21,775,920.94	100%	0	\$0.00		0	\$
31400WCB4	SUNTRUST MORTGAGE INC.	35	\$7,551,997.40	43.21%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,924,877.49	56.79%	0	\$0.00	NA	0	\$
Total		81	\$17,476,874.89	100%	0	\$0.00		0	\$
31400WCC2	SUNTRUST MORTGAGE INC.	5	\$494,413.26	28.9%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,216,320.96	71.1%	0	\$0.00	NA	0	\$
Total		14	\$1,710,734.22	100%	0	\$0.00		0	\$
31400WCD0	SUNTRUST MORTGAGE INC.	2	\$601,000.00	21.85%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,150,075.56	78.15%	0	\$0.00	NA	0	\$
Total		17	\$2,751,075.56	100%	0	\$0.00		0	\$
31400WCE8	SUNTRUST MORTGAGE INC.	2	\$198,850.00	14.39%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,182,634.88	85.61%	0	\$0.00	NA	0	\$
Total		8	\$1,381,484.88	100%	0	\$0.00		0	\$
31400WCF5	Unavailable	23	\$4,736,760.36	100%	0	\$0.00	NA	0	\$
Total		23	\$4,736,760.36	100%	0	\$0.00		0	\$
31400WCG3	Unavailable	40	\$7,299,045.93	100%	0	\$0.00	NA	0	\$
Total		40	\$7,299,045.93	100%	0	\$0.00		0	\$
31400WCV0	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$306,671.84	24.53%	0	\$0.00	NA	0	\$
	Unavailable	6	\$943,619.50	75.47%	0	\$0.00	NA	0	\$
Total		8	\$1,250,291.34	100%	0	\$0.00		0	\$
31400WCW8	UNION FEDERAL BANK OF	49	\$7,533,119.86	30.91%	0	\$0.00	NA	0	\$

	INDIANAPOLIS								
	Unavailable	89	\$16,840,176.80	69.09%	0	\$0.00	NA	0	\$
Total		138	\$24,373,296.66	100%	0	\$0.00		0	\$
31400WCX6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,910,147.57	21.3%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,058,187.44	78.7%	0	\$0.00	NA	0	\$
Total		57	\$8,968,335.01	100%	0	\$0.00		0	\$
31400WCZ1	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,422,077.47	36.76%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,887,352.83	63.24%	0	\$0.00	NA	0	\$
Total		60	\$9,309,430.30	100%	0	\$0.00		0	\$
31400WDA5	COMMERCIAL FEDERAL BANK	58	\$8,732,029.23	97.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$205,237.31	2.3%	0	\$0.00	NA	0	\$
Total		59	\$8,937,266.54	100%	0	\$0.00		0	\$
31400WDB3	COMMERCIAL FEDERAL BANK	72	\$8,484,546.39	69.64%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,699,038.24	30.36%	0	\$0.00	NA	0	\$
Total		97	\$12,183,584.63	100%	0	\$0.00		0	\$
31400WDC1	COMMERCIAL FEDERAL BANK	104	\$10,202,523.27	63.2%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,940,332.44	36.8%	0	\$0.00	NA	0	\$
Total		144	\$16,142,855.71	100%	0	\$0.00		0	\$
31400WDD9	COMMERCIAL FEDERAL BANK	70	\$5,122,865.16	52.52%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,631,843.33	47.48%	0	\$0.00	NA	0	\$
Total		104	\$9,754,708.49	100%	0	\$0.00		0	\$
31400WDE7	COMMERCIAL FEDERAL BANK	26	\$3,576,360.57	100%	0	\$0.00	NA	0	\$
Total		26	\$3,576,360.57	100%	0	\$0.00		0	\$
31400WDF4	COMMERCIAL FEDERAL BANK	20	\$2,131,916.21	100%	0	\$0.00	NA	0	\$
Total		20	\$2,131,916.21	100%	0	\$0.00		0	\$
31400WDG2	COMMERCIAL FEDERAL BANK	4	\$283,272.34	12.09%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,058,982.24	87.91%	0	\$0.00	NA	0	\$

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Total			21	\$2,342,254.58	100%	0	\$0.00		0	\$
31400WDH0		COMMERCIAL FEDERAL BANK	1	\$49,828.08	3.03%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,594,664.94	96.97%	0	\$0.00	NA	0	\$
Total			13	\$1,644,493.02	100%	0	\$0.00		0	\$
31400WDJ6		COMMERCIAL FEDERAL BANK	60	\$8,263,495.32	10.18%	0	\$0.00	NA	0	\$
		Unavailable	361	\$72,870,620.12	89.82%	0	\$0.00	NA	0	\$
Total			421	\$81,134,115.44	100%	0	\$0.00		0	\$
31400WDK3		COMMERCIAL FEDERAL BANK	32	\$5,078,863.84	22.12%	0	\$0.00	NA	0	\$
		Unavailable	89	\$17,883,827.98	77.88%	0	\$0.00	NA	0	\$
Total			121	\$22,962,691.82	100%	0	\$0.00		0	\$
31400WEX4		Unavailable	51	\$8,486,543.51	100%	0	\$0.00	NA	0	\$
Total			51	\$8,486,543.51	100%	0	\$0.00		0	\$
31400WEY2		Unavailable	59	\$7,936,877.47	100%	0	\$0.00	NA	0	\$
Total			59	\$7,936,877.47	100%	0	\$0.00		0	\$
31400WEZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,775.78	2.65%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,067,240.46	97.35%	0	\$0.00	NA	0	\$
Total			32	\$4,178,016.24	100%	0	\$0.00		0	\$
31400WFQ8		Unavailable	48	\$4,810,465.44	100%	0	\$0.00	NA	0	\$
Total			48	\$4,810,465.44	100%	0	\$0.00		0	\$
31400WFR6		Unavailable	90	\$17,229,989.60	100%	0	\$0.00	NA	0	\$
Total			90	\$17,229,989.60	100%	0	\$0.00		0	\$
31400WFS4		Unavailable	35	\$6,745,857.37	100%	0	\$0.00	NA	0	\$
Total			35	\$6,745,857.37	100%	0	\$0.00		0	\$
31400WFT2		Unavailable	52	\$3,361,835.64	100%	0	\$0.00	NA	0	\$
Total			52	\$3,361,835.64	100%	0	\$0.00		0	\$
31400WFU9		Unavailable	31	\$3,236,433.24	100%	0	\$0.00	NA	0	\$
Total			31	\$3,236,433.24	100%	0	\$0.00		0	\$
31400WFW5			1	\$247,000.00	3.44%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	42	\$6,941,344.26	96.56%	0	\$0.00	NA	0
Total			43	\$7,188,344.26	100%	0	\$0.00		0
31400WFX3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,400.00	2.11%	0	\$0.00	NA	0
		Unavailable	27	\$4,284,052.55	97.89%	0	\$0.00	NA	0
Total			28	\$4,376,452.55	100%	0	\$0.00		0
31400WHL7		HIBERNIA NATIONAL BANK	79	\$5,228,283.64	97.29%	0	\$0.00	NA	0
		Unavailable	2	\$145,771.24	2.71%	0	\$0.00	NA	0
Total			81	\$5,374,054.88	100%	0	\$0.00		0
31400WKE9		CROWN MORTGAGE COMPANY	9	\$1,037,111.31	100%	0	\$0.00	NA	0
Total			9	\$1,037,111.31	100%	0	\$0.00		0
31400WKF6		CROWN MORTGAGE COMPANY	10	\$1,027,280.42	100%	0	\$0.00	NA	0
Total			10	\$1,027,280.42	100%	0	\$0.00		0
31400WKG4		CROWN MORTGAGE COMPANY	5	\$1,030,728.14	100%	0	\$0.00	NA	0
Total			5	\$1,030,728.14	100%	0	\$0.00		0
31400WKH2		CROWN MORTGAGE COMPANY	9	\$1,037,125.00	100%	0	\$0.00	NA	0
Total			9	\$1,037,125.00	100%	0	\$0.00		0
31400WKJ8		CROWN MORTGAGE COMPANY	11	\$1,037,011.82	100%	0	\$0.00	NA	0
Total			11	\$1,037,011.82	100%	0	\$0.00		0
31400WKK5		CROWN MORTGAGE COMPANY	9	\$1,028,980.50	100%	0	\$0.00	NA	0
Total			9	\$1,028,980.50	100%	0	\$0.00		0
31400WKL3		CROWN MORTGAGE COMPANY	7	\$1,031,256.02	100%	0	\$0.00	NA	0
Total			7	\$1,031,256.02	100%	0	\$0.00		0

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31400WKM1		CROWN MORTGAGE COMPANY	10	\$1,027,630.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,027,630.00	100%	0	\$0.00		0	\$
31400WKN9		CROWN MORTGAGE COMPANY	8	\$1,026,768.88	100%	0	\$0.00	NA	0	\$
Total			8	\$1,026,768.88	100%	0	\$0.00		0	\$
31400WKP4		CROWN MORTGAGE COMPANY	8	\$1,036,911.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,036,911.00	100%	0	\$0.00		0	\$
31400WKR0		CROWN MORTGAGE COMPANY	8	\$1,033,106.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,033,106.00	100%	0	\$0.00		0	\$
31400WKS8		CROWN MORTGAGE COMPANY	7	\$1,027,983.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,027,983.00	100%	0	\$0.00		0	\$
31400WKT6		CROWN MORTGAGE COMPANY	10	\$1,028,313.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,028,313.00	100%	0	\$0.00		0	\$
31400WKU3		CROWN MORTGAGE COMPANY	8	\$1,031,454.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,031,454.00	100%	0	\$0.00		0	\$
31400WL73		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,060,774.45	54.85%	0	\$0.00	NA	0	\$
		Unavailable	110	\$19,806,506.37	45.15%	0	\$0.00	NA	0	\$
Total			249	\$43,867,280.82	100%	0	\$0.00		0	\$
31400WL81		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,064,664.09	52.15%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,647,844.29	47.85%	0	\$0.00	NA	0	\$
Total			52	\$9,712,508.38	100%	0	\$0.00		0	\$
31400WL99		CHASE MANHATTAN MORTGAGE CORPORATION	282	\$47,699,112.47	47.52%	0	\$0.00	NA	0	\$
		Unavailable	288	\$52,674,432.54	52.48%	0	\$0.00	NA	0	\$
Total			570	\$100,373,545.01	100%	0	\$0.00		0	\$
31400WLC2			1	\$157,384.51	7.82%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION							
		Unavailable	12	\$1,856,036.76	92.18%	0	\$0.00	NA	0
Total			13	\$2,013,421.27	100%	0	\$0.00		0
31400WLD0		IRWIN MORTGAGE CORPORATION	7	\$891,225.00	20.18%	0	\$0.00	NA	0
		Unavailable	27	\$3,525,553.00	79.82%	0	\$0.00	NA	0
Total			34	\$4,416,778.00	100%	0	\$0.00		0
31400WLE8		IRWIN MORTGAGE CORPORATION	21	\$2,423,086.42	49.49%	0	\$0.00	NA	0
		Unavailable	14	\$2,472,750.00	50.51%	0	\$0.00	NA	0
Total			35	\$4,895,836.42	100%	0	\$0.00		0
31400WM23		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,178,191.01	75.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,332,078.00	24.17%	0	\$0.00	NA	0
Total			42	\$5,510,269.01	100%	0	\$0.00		0
31400WM31		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,603,073.81	52.69%	0	\$0.00	NA	0
		Unavailable	46	\$6,827,727.95	47.31%	0	\$0.00	NA	0
Total			95	\$14,430,801.76	100%	0	\$0.00		0
31400WM49		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$820,126.88	68.84%	0	\$0.00	NA	0
		Unavailable	1	\$371,221.36	31.16%	0	\$0.00	NA	0
Total			4	\$1,191,348.24	100%	0	\$0.00		0
31400WM56		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$749,278.88	55.55%	0	\$0.00	NA	0
		Unavailable	3	\$599,638.00	44.45%	0	\$0.00	NA	0
Total			6	\$1,348,916.88	100%	0	\$0.00		0
31400WM64		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,844,672.68	87.54%	0	\$0.00	NA	0
		Unavailable	2	\$262,538.37	12.46%	0	\$0.00	NA	0
Total			9	\$2,107,211.05	100%	0	\$0.00		0
31400WM72		CHASE MANHATTAN MORTGAGE	12	\$3,679,465.78	80.01%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	6	\$919,474.26	19.99%	0	\$0.00	NA	0
Total			18	\$4,598,940.04	100%	0	\$0.00		0
31400WM80		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,064,871.32	27.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,854,913.02	72.83%	0	\$0.00	NA	0
Total			19	\$3,919,784.34	100%	0	\$0.00		0
31400WM98		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,752,758.75	100%	0	\$0.00	NA	0
Total			17	\$1,752,758.75	100%	0	\$0.00		0
31400WMA5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,794,775.27	18.91%	0	\$0.00	NA	0
		Unavailable	61	\$11,987,115.46	81.09%	0	\$0.00	NA	0
Total			75	\$14,781,890.73	100%	0	\$0.00		0
31400WMB3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$15,972,491.94	23%	0	\$0.00	NA	0
		Unavailable	251	\$53,462,709.73	77%	0	\$0.00	NA	0
Total			321	\$69,435,201.67	100%	0	\$0.00		0
31400WMC1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,695,388.17	20.12%	0	\$0.00	NA	0
		Unavailable	342	\$74,234,753.00	79.88%	0	\$0.00	NA	0
Total			434	\$92,930,141.17	100%	0	\$0.00		0
31400WMD9		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,070,704.92	16.13%	0	\$0.00	NA	0
		Unavailable	360	\$78,372,490.60	83.87%	0	\$0.00	NA	0
Total			437	\$93,443,195.52	100%	0	\$0.00		0
31400WME7		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$13,845,429.65	15.31%	0	\$0.00	NA	0
		Unavailable	353	\$76,587,814.01	84.69%	0	\$0.00	NA	0
Total			420	\$90,433,243.66	100%	0	\$0.00		0
31400WMF4		CHASE MANHATTAN MORTGAGE	171	\$36,382,203.78	34.56%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	310	\$68,882,503.38	65.44%	0	\$0.00	NA	0
Total			481	\$105,264,707.16	100%	0	\$0.00		0
31400WMG2		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$33,638,403.23	32.19%	0	\$0.00	NA	0
		Unavailable	317	\$70,874,166.04	67.81%	0	\$0.00	NA	0
Total			484	\$104,512,569.27	100%	0	\$0.00		0
31400WMH0		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$33,409,495.76	31.8%	0	\$0.00	NA	0
		Unavailable	337	\$71,654,386.30	68.2%	0	\$0.00	NA	0
Total			498	\$105,063,882.06	100%	0	\$0.00		0
31400WMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$26,050,774.50	30.64%	0	\$0.00	NA	0
		Unavailable	268	\$58,970,202.27	69.36%	0	\$0.00	NA	0
Total			394	\$85,020,976.77	100%	0	\$0.00		0
31400WMK3		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$28,982,111.75	42.17%	0	\$0.00	NA	0
		Unavailable	182	\$39,741,589.22	57.83%	0	\$0.00	NA	0
Total			326	\$68,723,700.97	100%	0	\$0.00		0
31400WML1		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$33,282,471.38	52.13%	0	\$0.00	NA	0
		Unavailable	139	\$30,565,428.57	47.87%	0	\$0.00	NA	0
Total			301	\$63,847,899.95	100%	0	\$0.00		0
31400WMM9		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$34,498,619.65	51.57%	0	\$0.00	NA	0
		Unavailable	148	\$32,394,342.70	48.43%	0	\$0.00	NA	0
Total			328	\$66,892,962.35	100%	0	\$0.00		0
31400WMN7		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$31,571,740.41	40.45%	0	\$0.00	NA	0
		Unavailable	192	\$46,473,560.50	59.55%	0	\$0.00	NA	0
Total			340	\$78,045,300.91	100%	0	\$0.00		0
31400WMP2			85	\$17,261,274.56	34.21%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	167	\$33,193,448.80	65.79%	0	\$0.00	NA	0	\$
Total		252	\$50,454,723.36	100%	0	\$0.00		0	\$
31400WMV9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,667,070.05	53.13%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,470,815.62	46.87%	0	\$0.00	NA	0	\$
Total		14	\$3,137,885.67	100%	0	\$0.00		0	\$
31400WMW7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,997,001.93	63.34%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,313,720.85	36.66%	0	\$0.00	NA	0	\$
Total		36	\$6,310,722.78	100%	0	\$0.00		0	\$
31400WMX5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,769,852.60	71%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,131,521.23	29%	0	\$0.00	NA	0	\$
Total		34	\$3,901,373.83	100%	0	\$0.00		0	\$
31400WMY3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,796,474.46	93.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,675.76	6.49%	0	\$0.00	NA	0	\$
Total		10	\$1,921,150.22	100%	0	\$0.00		0	\$
31400WMZ0	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,274,030.91	62.79%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,904,024.80	37.21%	0	\$0.00	NA	0	\$
Total		81	\$13,178,055.71	100%	0	\$0.00		0	\$
31400WNC0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,524,320.42	13.23%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,999,537.09	86.77%	0	\$0.00	NA	0	\$
Total		81	\$11,523,857.51	100%	0	\$0.00		0	\$
31400WND8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,743.87	2.29%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,475,553.20	97.71%	0	\$0.00	NA	0	\$
Total		53	\$6,627,297.07	100%	0	\$0.00		0	\$

31400WNP1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,707,266.86	30.3%	0	\$0.00	NA	0	\$
	Unavailable	89	\$6,226,963.30	69.7%	0	\$0.00	NA	0	\$
Total		129	\$8,934,230.16	100%	0	\$0.00		0	\$
31400WNQ9	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$11,454,982.00	31.33%	0	\$0.00	NA	0	\$
	Unavailable	362	\$25,102,070.20	68.67%	0	\$0.00	NA	0	\$
Total		534	\$36,557,052.20	100%	0	\$0.00		0	\$
31400WNR7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,055,283.24	24.19%	0	\$0.00	NA	0	\$
	Unavailable	85	\$15,846,432.41	75.81%	0	\$0.00	NA	0	\$
Total		114	\$20,901,715.65	100%	0	\$0.00		0	\$
31400WNS5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,500,560.85	11.24%	0	\$0.00	NA	0	\$
	Unavailable	102	\$19,751,733.63	88.76%	0	\$0.00	NA	0	\$
Total		116	\$22,252,294.48	100%	0	\$0.00		0	\$
31400WNY2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,813,087.27	23.35%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,951,572.24	76.65%	0	\$0.00	NA	0	\$
Total		80	\$7,764,659.51	100%	0	\$0.00		0	\$
31400WPM6	COUNTRYWIDE HOME LOANS, INC.	105	\$13,253,887.28	27.06%	0	\$0.00	NA	0	\$
	Unavailable	275	\$35,727,117.98	72.94%	0	\$0.00	NA	0	\$
Total		380	\$48,981,005.26	100%	0	\$0.00		0	\$
31400WPN4	COUNTRYWIDE HOME LOANS, INC.	41	\$6,390,892.79	21.3%	0	\$0.00	NA	0	\$
	Unavailable	133	\$23,611,030.00	78.7%	0	\$0.00	NA	0	\$
Total		174	\$30,001,922.79	100%	0	\$0.00		0	\$
31400WPP9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,230,909.94	24.92%	0	\$0.00	NA	0	\$
	Unavailable	102	\$18,769,106.16	75.08%	0	\$0.00	NA	0	\$
Total		138	\$25,000,016.10	100%	0	\$0.00		0	\$
31400WPQ7	COUNTRYWIDE HOME LOANS, INC.	38	\$6,394,980.57	25.58%	0	\$0.00	NA	0	\$
	Unavailable	98	\$18,606,648.01	74.42%	0	\$0.00	NA	0	\$
Total		136	\$25,001,628.58	100%	0	\$0.00		0	\$

31400WPR5	COUNTRYWIDE HOME LOANS, INC.	102	\$15,910,411.34	63.63%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,092,801.89	36.37%	0	\$0.00	NA	0	\$
Total		150	\$25,003,213.23	100%	0	\$0.00		0	\$
31400WQC7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,856,126.77	53.59%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,070,838.35	46.41%	0	\$0.00	NA	0	\$
Total		52	\$10,926,965.12	100%	0	\$0.00		0	\$
31400WQD5	COUNTRYWIDE HOME LOANS, INC.	3	\$443,355.00	8.66%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,674,906.53	91.34%	0	\$0.00	NA	0	\$
Total		39	\$5,118,261.53	100%	0	\$0.00		0	\$
31400WQE3	COUNTRYWIDE HOME LOANS, INC.	79	\$8,027,663.12	56.97%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,062,484.89	43.03%	0	\$0.00	NA	0	\$
Total		133	\$14,090,148.01	100%	0	\$0.00		0	\$
31400WQF0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,114,002.13	25.17%	0	\$0.00	NA	0	\$
	Unavailable	133	\$24,121,059.45	74.83%	0	\$0.00	NA	0	\$
Total		180	\$32,235,061.58	100%	0	\$0.00		0	\$
31400WQG8	COUNTRYWIDE HOME LOANS, INC.	79	\$5,553,932.43	43.01%	0	\$0.00	NA	0	\$
	Unavailable	106	\$7,359,368.76	56.99%	1	\$46,721.40	NA	0	\$
Total		185	\$12,913,301.19	100%	1	\$46,721.40		0	\$
31400WQH6	COUNTRYWIDE HOME LOANS, INC.	88	\$8,727,255.66	34.84%	0	\$0.00	NA	0	\$
	Unavailable	167	\$16,321,374.05	65.16%	0	\$0.00	NA	0	\$
Total		255	\$25,048,629.71	100%	0	\$0.00		0	\$
31400WQJ2	COUNTRYWIDE HOME LOANS, INC.	102	\$13,392,467.25	18.99%	0	\$0.00	NA	0	\$
	Unavailable	438	\$57,120,424.55	81.01%	0	\$0.00	NA	0	\$
Total		540	\$70,512,891.80	100%	0	\$0.00		0	\$
31400WQK9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,264.94	23.08%	0	\$0.00	NA	0	\$
	Unavailable	91	\$16,066,809.43	76.92%	0	\$0.00	NA	0	\$
Total		118	\$20,887,074.37	100%	0	\$0.00		0	\$

31400WQL7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,077,024.43	6.32%	0	\$0.00	NA	0	\$
	Unavailable	167	\$30,786,297.85	93.68%	0	\$0.00	NA	0	\$
Total		179	\$32,863,322.28	100%	0	\$0.00		0	\$
31400WQM5	COUNTRYWIDE HOME LOANS, INC.	1	\$246,000.00	1.52%	0	\$0.00	NA	0	\$
	Unavailable	70	\$15,898,865.74	98.48%	0	\$0.00	NA	0	\$
Total		71	\$16,144,865.74	100%	0	\$0.00		0	\$
31400WQS2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,755,376.47	12.52%	0	\$0.00	NA	0	\$
	Unavailable	149	\$26,249,038.85	87.48%	0	\$0.00	NA	0	\$
Total		171	\$30,004,415.32	100%	0	\$0.00		0	\$
31400WQT0	COUNTRYWIDE HOME LOANS, INC.	157	\$26,787,217.91	44.64%	0	\$0.00	NA	0	\$
	Unavailable	173	\$33,214,190.67	55.36%	0	\$0.00	NA	0	\$
Total		330	\$60,001,408.58	100%	0	\$0.00		0	\$
31400WR28	COUNTRYWIDE HOME LOANS, INC.	13	\$3,248,220.53	9.66%	0	\$0.00	NA	0	\$
	Unavailable	137	\$30,363,665.87	90.34%	0	\$0.00	NA	0	\$
Total		150	\$33,611,886.40	100%	0	\$0.00		0	\$
31400WR36	COUNTRYWIDE HOME LOANS, INC.	45	\$7,582,962.12	26.75%	0	\$0.00	NA	0	\$
	Unavailable	107	\$20,768,674.13	73.25%	0	\$0.00	NA	0	\$
Total		152	\$28,351,636.25	100%	0	\$0.00		0	\$
31400WR44	COUNTRYWIDE HOME LOANS, INC.	19	\$3,206,789.45	13.09%	0	\$0.00	NA	0	\$
	Unavailable	111	\$21,287,279.25	86.91%	0	\$0.00	NA	0	\$
Total		130	\$24,494,068.70	100%	0	\$0.00		0	\$
31400WR51	COUNTRYWIDE HOME LOANS, INC.	34	\$5,456,163.26	21.82%	0	\$0.00	NA	0	\$
	Unavailable	119	\$19,544,173.26	78.18%	0	\$0.00	NA	0	\$
Total		153	\$25,000,336.52	100%	0	\$0.00		0	\$
31400WR69	COUNTRYWIDE HOME LOANS, INC.	60	\$9,202,122.72	46.01%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,798,767.37	53.99%	0	\$0.00	NA	0	\$
Total		118	\$20,000,890.09	100%	0	\$0.00		0	\$
31400WR77	COUNTRYWIDE HOME	53	\$9,798,071.08	32.66%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	110	\$20,202,106.29	67.34%	0	\$0.00	NA	0
Total			163	\$30,000,177.37	100%	0	\$0.00		0
31400WR85		COUNTRYWIDE HOME LOANS, INC.	21	\$2,897,604.28	14.49%	0	\$0.00	NA	0
		Unavailable	98	\$17,105,451.99	85.51%	0	\$0.00	NA	0
Total			119	\$20,003,056.27	100%	0	\$0.00		0
31400WR93		COUNTRYWIDE HOME LOANS, INC.	50	\$8,373,482.82	55.81%	0	\$0.00	NA	0
		Unavailable	37	\$6,629,421.32	44.19%	0	\$0.00	NA	0
Total			87	\$15,002,904.14	100%	0	\$0.00		0
31400WRR3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,780,439.37	27.56%	0	\$0.00	NA	0
		Unavailable	41	\$9,938,184.35	72.44%	0	\$0.00	NA	0
Total			59	\$13,718,623.72	100%	0	\$0.00		0
31400WRS1		COUNTRYWIDE HOME LOANS, INC.	83	\$5,059,679.49	32.01%	0	\$0.00	NA	0
		Unavailable	161	\$10,747,880.46	67.99%	0	\$0.00	NA	0
Total			244	\$15,807,559.95	100%	0	\$0.00		0
31400WRT9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,500,117.27	11.17%	0	\$0.00	NA	0
		Unavailable	76	\$11,927,381.47	88.83%	0	\$0.00	NA	0
Total			87	\$13,427,498.74	100%	0	\$0.00		0
31400WRU6		COUNTRYWIDE HOME LOANS, INC.	44	\$3,254,184.00	49.28%	0	\$0.00	NA	0
		Unavailable	38	\$3,349,507.22	50.72%	0	\$0.00	NA	0
Total			82	\$6,603,691.22	100%	0	\$0.00		0
31400WRV4		COUNTRYWIDE HOME LOANS, INC.	58	\$9,661,784.00	23.51%	0	\$0.00	NA	0
		Unavailable	184	\$31,441,900.57	76.49%	0	\$0.00	NA	0
Total			242	\$41,103,684.57	100%	0	\$0.00		0
31400WRW2		COUNTRYWIDE HOME LOANS, INC.	82	\$5,444,343.19	36.26%	0	\$0.00	NA	0
		Unavailable	135	\$9,570,853.36	63.74%	0	\$0.00	NA	0
Total			217	\$15,015,196.55	100%	0	\$0.00		0
31400WRX0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,805,605.40	34.58%	0	\$0.00	NA	0

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		Unavailable	28	\$7,200,531.92	65.42%	0	\$0.00	NA	0	\$
Total			47	\$11,006,137.32	100%	0	\$0.00		0	\$
31400WRY8		COUNTRYWIDE HOME LOANS, INC.	84	\$8,155,936.77	33.43%	0	\$0.00	NA	0	\$
		Unavailable	165	\$16,241,115.16	66.57%	0	\$0.00	NA	0	\$
Total			249	\$24,397,051.93	100%	0	\$0.00		0	\$
31400WRZ5		COUNTRYWIDE HOME LOANS, INC.	136	\$17,846,339.00	31.75%	0	\$0.00	NA	0	\$
		Unavailable	293	\$38,357,304.65	68.25%	0	\$0.00	NA	0	\$
Total			429	\$56,203,643.65	100%	0	\$0.00		0	\$
31400WS50		COUNTRYWIDE HOME LOANS, INC.	36	\$5,288,247.41	38.29%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,521,733.30	61.71%	0	\$0.00	NA	0	\$
Total			84	\$13,809,980.71	100%	0	\$0.00		0	\$
31400WS68		Unavailable	35	\$7,741,100.03	100%	0	\$0.00	NA	0	\$
Total			35	\$7,741,100.03	100%	0	\$0.00		0	\$
31400WS76		Unavailable	17	\$3,226,545.36	100%	0	\$0.00	NA	0	\$
Total			17	\$3,226,545.36	100%	0	\$0.00		0	\$
31400WS84		COUNTRYWIDE HOME LOANS, INC.	96	\$16,015,436.68	26.69%	0	\$0.00	NA	0	\$
		Unavailable	240	\$43,987,091.79	73.31%	0	\$0.00	NA	0	\$
Total			336	\$60,002,528.47	100%	0	\$0.00		0	\$
31400WS92		COUNTRYWIDE HOME LOANS, INC.	22	\$3,499,232.65	23.32%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,503,656.22	76.68%	0	\$0.00	NA	0	\$
Total			85	\$15,002,888.87	100%	0	\$0.00		0	\$
31400WSB7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,546,255.00	37.21%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,609,751.77	62.79%	0	\$0.00	NA	0	\$
Total			26	\$4,156,006.77	100%	0	\$0.00		0	\$
31400WSC5		COUNTRYWIDE HOME LOANS, INC.	127	\$14,631,724.55	52.65%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,160,727.82	47.35%	0	\$0.00	NA	0	\$
Total			228	\$27,792,452.37	100%	0	\$0.00		0	\$
31400WSD3		COUNTRYWIDE HOME LOANS, INC.	83	\$8,222,839.16	24.09%	0	\$0.00	NA	0	\$

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		Unavailable	264	\$25,909,667.93	75.91%	0	\$0.00	NA	0	\$
Total			347	\$34,132,507.09	100%	0	\$0.00		0	\$
31400WSE1		COUNTRYWIDE HOME LOANS, INC.	13	\$938,312.77	8.16%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,564,136.61	91.84%	0	\$0.00	NA	0	\$
Total			90	\$11,502,449.38	100%	0	\$0.00		0	\$
31400WSF8		COUNTRYWIDE HOME LOANS, INC.	88	\$9,288,012.76	46.07%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,873,012.34	53.93%	0	\$0.00	NA	0	\$
Total			176	\$20,161,025.10	100%	0	\$0.00		0	\$
31400WSG6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,423,856.50	7.47%	0	\$0.00	NA	0	\$
		Unavailable	637	\$116,736,352.20	92.53%	0	\$0.00	NA	0	\$
Total			695	\$126,160,208.70	100%	0	\$0.00		0	\$
31400WSH4		COUNTRYWIDE HOME LOANS, INC.	216	\$14,777,103.17	44.16%	0	\$0.00	NA	0	\$
		Unavailable	270	\$18,688,054.32	55.84%	0	\$0.00	NA	0	\$
Total			486	\$33,465,157.49	100%	0	\$0.00		0	\$
31400WSJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,512,569.21	15.18%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,451,516.39	84.82%	0	\$0.00	NA	0	\$
Total			46	\$9,964,085.60	100%	0	\$0.00		0	\$
31400WSK7		COUNTRYWIDE HOME LOANS, INC.	180	\$17,502,331.29	34.89%	0	\$0.00	NA	0	\$
		Unavailable	334	\$32,656,872.73	65.11%	0	\$0.00	NA	0	\$
Total			514	\$50,159,204.02	100%	0	\$0.00		0	\$
31400WSL5		COUNTRYWIDE HOME LOANS, INC.	229	\$29,422,196.34	31.94%	0	\$0.00	NA	0	\$
		Unavailable	483	\$62,694,929.70	68.06%	0	\$0.00	NA	0	\$
Total			712	\$92,117,126.04	100%	0	\$0.00		0	\$
31400WSM3		COUNTRYWIDE HOME LOANS, INC.	47	\$9,964,262.00	14.88%	0	\$0.00	NA	0	\$
		Unavailable	265	\$56,987,492.83	85.12%	0	\$0.00	NA	0	\$
Total			312	\$66,951,754.83	100%	0	\$0.00		0	\$
31400WSN1		COUNTRYWIDE HOME LOANS, INC.	93	\$5,865,441.20	33.56%	0	\$0.00	NA	0	\$
		Unavailable	179	\$11,613,488.18	66.44%	0	\$0.00	NA	0	\$

Total			272	\$17,478,929.38	100%	0	\$0.00	0	\$
31400WSP6		COUNTRYWIDE HOME LOANS, INC.	84	\$16,011,176.11	23.67%	0	\$0.00	NA	\$
		Unavailable	276	\$51,622,027.79	76.33%	0	\$0.00	NA	\$
Total			360	\$67,633,203.90	100%	0	\$0.00	0	\$
31400WSQ4		COUNTRYWIDE HOME LOANS, INC.	43	\$7,830,816.60	18.4%	0	\$0.00	NA	\$
		Unavailable	181	\$34,729,977.98	81.6%	0	\$0.00	NA	\$
Total			224	\$42,560,794.58	100%	0	\$0.00	0	\$
31400WST8		COUNTRYWIDE HOME LOANS, INC.	91	\$10,264,990.46	28.98%	0	\$0.00	NA	\$
		Unavailable	165	\$25,160,226.78	71.02%	0	\$0.00	NA	\$
Total			256	\$35,425,217.24	100%	0	\$0.00	0	\$
31400WSU5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,059,915.81	39.28%	0	\$0.00	NA	\$
		Unavailable	69	\$6,276,301.11	60.72%	0	\$0.00	NA	\$
Total			115	\$10,336,216.92	100%	0	\$0.00	0	\$
31400WSV3		COUNTRYWIDE HOME LOANS, INC.	100	\$20,583,405.24	24.03%	0	\$0.00	NA	\$
		Unavailable	301	\$65,066,223.47	75.97%	0	\$0.00	NA	\$
Total			401	\$85,649,628.71	100%	0	\$0.00	0	\$
31400WSW1		COUNTRYWIDE HOME LOANS, INC.	208	\$45,837,104.94	19.33%	0	\$0.00	NA	\$
		Unavailable	865	\$191,307,299.49	80.67%	1	\$161,413.60	NA	\$
Total			1,073	\$237,144,404.43	100%	1	\$161,413.60	0	\$
31400WT26		COUNTRYWIDE HOME LOANS, INC.	30	\$6,146,186.79	18.53%	0	\$0.00	NA	\$
		Unavailable	141	\$27,030,330.71	81.47%	0	\$0.00	NA	\$
Total			171	\$33,176,517.50	100%	0	\$0.00	0	\$
31400WT59		COUNTRYWIDE HOME LOANS, INC.	76	\$8,758,575.00	19.28%	0	\$0.00	NA	\$
		Unavailable	241	\$36,659,869.26	80.72%	0	\$0.00	NA	\$
Total			317	\$45,418,444.26	100%	0	\$0.00	0	\$
31400WT67		COUNTRYWIDE HOME LOANS, INC.	102	\$20,593,536.00	23.96%	0	\$0.00	NA	\$
		Unavailable	295	\$65,352,882.64	76.04%	0	\$0.00	NA	\$
Total			397	\$85,946,418.64	100%	0	\$0.00	0	\$

31400WT75	COUNTRYWIDE HOME LOANS, INC.	184	\$40,256,233.52	16.8%	0	\$0.00	NA	0	\$
	Unavailable	886	\$199,390,981.57	83.2%	0	\$0.00	NA	0	\$
Total		1,070	\$239,647,215.09	100%	0	\$0.00		0	\$
31400WTA8	COUNTRYWIDE HOME LOANS, INC.	90	\$13,621,510.00	54.48%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,380,966.85	45.52%	0	\$0.00	NA	0	\$
Total		150	\$25,002,476.85	100%	0	\$0.00		0	\$
31400WTB6	COUNTRYWIDE HOME LOANS, INC.	66	\$10,621,448.23	53.09%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,383,221.84	46.91%	0	\$0.00	NA	0	\$
Total		107	\$20,004,670.07	100%	0	\$0.00		0	\$
31400WTC4	COUNTRYWIDE HOME LOANS, INC.	52	\$8,244,801.51	41.22%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,757,436.30	58.78%	0	\$0.00	NA	0	\$
Total		112	\$20,002,237.81	100%	0	\$0.00		0	\$
31400WTD2	COUNTRYWIDE HOME LOANS, INC.	66	\$10,150,982.84	67.67%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,850,013.83	32.33%	0	\$0.00	NA	0	\$
Total		94	\$15,000,996.67	100%	0	\$0.00		0	\$
31400WTE0	COUNTRYWIDE HOME LOANS, INC.	81	\$13,796,016.99	31.44%	0	\$0.00	NA	0	\$
	Unavailable	166	\$30,086,051.59	68.56%	0	\$0.00	NA	0	\$
Total		247	\$43,882,068.58	100%	0	\$0.00		0	\$
31400WTF7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,673,142.20	26.85%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,007,148.38	73.15%	0	\$0.00	NA	0	\$
Total		68	\$13,680,290.58	100%	0	\$0.00		0	\$
31400WTG5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,312,422.00	11.21%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,390,004.45	88.79%	0	\$0.00	NA	0	\$
Total		94	\$11,702,426.45	100%	0	\$0.00		0	\$
31400WTH3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,180,738.00	18.61%	0	\$0.00	NA	0	\$
	Unavailable	113	\$18,282,179.06	81.39%	0	\$0.00	NA	0	\$
Total		138	\$22,462,917.06	100%	0	\$0.00		0	\$

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31400WTJ9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,438,321.00	53.36%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,004,784.87	46.64%	0	\$0.00	NA	0	\$
Total		50	\$6,443,105.87	100%	0	\$0.00		0	\$
31400WTK6	COUNTRYWIDE HOME LOANS, INC.	3	\$650,261.92	11.92%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,805,587.46	88.08%	0	\$0.00	NA	0	\$
Total		26	\$5,455,849.38	100%	0	\$0.00		0	\$
31400WTP5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,548,764.76	23.48%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,306,824.50	76.52%	0	\$0.00	NA	0	\$
Total		54	\$10,855,589.26	100%	0	\$0.00		0	\$
31400WTQ3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,231,178.00	42.53%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,015,213.88	57.47%	0	\$0.00	NA	0	\$
Total		45	\$5,246,391.88	100%	0	\$0.00		0	\$
31400WTR1	COUNTRYWIDE HOME LOANS, INC.	52	\$5,265,077.42	51.49%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,960,032.87	48.51%	0	\$0.00	NA	0	\$
Total		97	\$10,225,110.29	100%	0	\$0.00		0	\$
31400WTS9	COUNTRYWIDE HOME LOANS, INC.	136	\$9,220,890.00	38.16%	0	\$0.00	NA	0	\$
	Unavailable	216	\$14,940,334.90	61.84%	0	\$0.00	NA	0	\$
Total		352	\$24,161,224.90	100%	0	\$0.00		0	\$
31400WTT7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,477,596.00	21.23%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,191,760.98	78.77%	0	\$0.00	NA	0	\$
Total		53	\$11,669,356.98	100%	0	\$0.00		0	\$
31400WTU4	COUNTRYWIDE HOME LOANS, INC.	112	\$10,845,700.50	26.29%	0	\$0.00	NA	0	\$
	Unavailable	310	\$30,404,299.68	73.71%	1	\$93,445.62	NA	0	\$
Total		422	\$41,250,000.18	100%	1	\$93,445.62		0	\$
31400WTV2	COUNTRYWIDE HOME LOANS, INC.	179	\$23,024,359.91	24.96%	0	\$0.00	NA	0	\$
	Unavailable	534	\$69,233,121.56	75.04%	0	\$0.00	NA	0	\$
Total		713	\$92,257,481.47	100%	0	\$0.00		0	\$
31400WTW0	COUNTRYWIDE HOME	7	\$1,544,889.00	8.88%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	69	\$15,855,465.83	91.12%	0	\$0.00	NA	0
Total			76	\$17,400,354.83	100%	0	\$0.00		0
31400WTX8		COUNTRYWIDE HOME LOANS, INC.	75	\$4,635,624.92	36.67%	0	\$0.00	NA	0
		Unavailable	125	\$8,006,925.56	63.33%	0	\$0.00	NA	0
Total			200	\$12,642,550.48	100%	0	\$0.00		0
31400WTY6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,593,815.60	26.86%	0	\$0.00	NA	0
		Unavailable	100	\$9,788,075.65	73.14%	0	\$0.00	NA	0
Total			137	\$13,381,891.25	100%	0	\$0.00		0
31400WTZ3		COUNTRYWIDE HOME LOANS, INC.	52	\$9,123,892.35	18.13%	1	\$108,909.07	NA	0
		Unavailable	223	\$41,197,939.78	81.87%	0	\$0.00	NA	0
Total			275	\$50,321,832.13	100%	1	\$108,909.07		0
31400WUC2		COUNTRYWIDE HOME LOANS, INC.	81	\$13,650,554.00	16.27%	0	\$0.00	NA	0
		Unavailable	390	\$70,260,475.46	83.73%	0	\$0.00	NA	0
Total			471	\$83,911,029.46	100%	0	\$0.00		0
31400WUD0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,032,671.74	6.77%	0	\$0.00	NA	0
		Unavailable	65	\$14,229,289.91	93.23%	0	\$0.00	NA	0
Total			70	\$15,261,961.65	100%	0	\$0.00		0
31400WUE8		COUNTRYWIDE HOME LOANS, INC.	37	\$1,962,334.00	43.47%	0	\$0.00	NA	0
		Unavailable	47	\$2,551,885.85	56.53%	0	\$0.00	NA	0
Total			84	\$4,514,219.85	100%	0	\$0.00		0
31400WUF5		COUNTRYWIDE HOME LOANS, INC.	125	\$16,786,776.13	30.93%	0	\$0.00	NA	0
		Unavailable	233	\$37,479,647.00	69.07%	0	\$0.00	NA	0
Total			358	\$54,266,423.13	100%	0	\$0.00		0
31400WUH1		COUNTRYWIDE HOME LOANS, INC.	78	\$13,356,831.00	52.85%	0	\$0.00	NA	0
		Unavailable	61	\$11,916,780.77	47.15%	0	\$0.00	NA	0
Total			139	\$25,273,611.77	100%	0	\$0.00		0
31400WUJ7		COUNTRYWIDE HOME LOANS, INC.	94	\$14,926,470.62	58.71%	0	\$0.00	NA	0

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		Unavailable	51	\$10,496,270.26	41.29%	0	\$0.00	NA	0	\$
Total			145	\$25,422,740.88	100%	0	\$0.00		0	\$
31400WUK4		COUNTRYWIDE HOME LOANS, INC.	119	\$20,534,316.11	45.63%	0	\$0.00	NA	0	\$
		Unavailable	136	\$24,470,612.26	54.37%	0	\$0.00	NA	0	\$
Total			255	\$45,004,928.37	100%	0	\$0.00		0	\$
31400WUL2		COUNTRYWIDE HOME LOANS, INC.	70	\$11,738,536.08	39.12%	0	\$0.00	NA	0	\$
		Unavailable	98	\$18,265,050.44	60.88%	0	\$0.00	NA	0	\$
Total			168	\$30,003,586.52	100%	0	\$0.00		0	\$
31400WUM0		COUNTRYWIDE HOME LOANS, INC.	70	\$10,690,875.00	53.45%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,310,597.81	46.55%	0	\$0.00	NA	0	\$
Total			121	\$20,001,472.81	100%	0	\$0.00		0	\$
31400WUN8		Unavailable	4	\$277,187.24	100%	0	\$0.00	NA	0	\$
Total			4	\$277,187.24	100%	0	\$0.00		0	\$
31400WUS7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,120,777.73	33.41%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,233,462.67	66.59%	0	\$0.00	NA	0	\$
Total			28	\$3,354,240.40	100%	0	\$0.00		0	\$
31400WUT5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,540,429.94	54.92%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,264,435.92	45.08%	0	\$0.00	NA	0	\$
Total			41	\$2,804,865.86	100%	0	\$0.00		0	\$
31400WUU2		COUNTRYWIDE HOME LOANS, INC.	9	\$455,310.50	21.26%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,686,585.44	78.74%	0	\$0.00	NA	0	\$
Total			38	\$2,141,895.94	100%	0	\$0.00		0	\$
31400X2A5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,364,476.64	73.76%	0	\$0.00	NA	0	\$
		Unavailable	4	\$485,329.23	26.24%	0	\$0.00	NA	0	\$
Total			13	\$1,849,805.87	100%	0	\$0.00		0	\$
31400X2B3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,925,573.56	53.32%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,685,849.42	46.68%	0	\$0.00	NA	0	\$
Total			21	\$3,611,422.98	100%	0	\$0.00		0	\$

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31400X2D9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,934.94	56.47%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,494,055.99	43.53%	0	\$0.00	NA	0	\$
Total			21	\$3,431,990.93	100%	0	\$0.00		0	\$
31400X2E7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,356,522.79	92.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$111,506.27	7.6%	0	\$0.00	NA	0	\$
Total			12	\$1,468,029.06	100%	0	\$0.00		0	\$
31400X2F4		COUNTRYWIDE HOME LOANS, INC.	1	\$193,075.44	10.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,656,844.36	89.56%	0	\$0.00	NA	0	\$
Total			9	\$1,849,919.80	100%	0	\$0.00		0	\$
31400X2H0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,599,922.56	64.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$871,823.07	35.27%	0	\$0.00	NA	0	\$
Total			16	\$2,471,745.63	100%	0	\$0.00		0	\$
31400X2J6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,002,125.67	68.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$462,421.06	31.57%	0	\$0.00	NA	0	\$
Total			11	\$1,464,546.73	100%	0	\$0.00		0	\$
31400X2M9		COUNTRYWIDE HOME LOANS, INC.	6	\$899,059.63	78.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$251,655.48	21.87%	0	\$0.00	NA	0	\$
Total			7	\$1,150,715.11	100%	0	\$0.00		0	\$
31400X2N7		COUNTRYWIDE HOME LOANS, INC.	5	\$664,557.13	100%	0	\$0.00	NA	0	\$
Total			5	\$664,557.13	100%	0	\$0.00		0	\$
31400X2P2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,506,817.59	86.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$387,489.11	13.39%	0	\$0.00	NA	0	\$
Total			14	\$2,894,306.70	100%	0	\$0.00		0	\$
31400X2R8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,107.00	69.49%	0	\$0.00	NA	0	\$
		Unavailable	3	\$450,921.32	30.51%	0	\$0.00	NA	0	\$
Total			12	\$1,478,028.32	100%	0	\$0.00		0	\$
31400X2U1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,627,800.66	38.5%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$2,599,724.36	61.5%	0	\$0.00	NA	0	\$
Total			35	\$4,227,525.02	100%	0	\$0.00		0	\$
31400X2V9		COUNTRYWIDE HOME LOANS, INC.	1	\$144,000.00	5.33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,555,182.79	94.67%	0	\$0.00	NA	0	\$
Total			19	\$2,699,182.79	100%	0	\$0.00		0	\$
31400X2X5		COUNTRYWIDE HOME LOANS, INC.	3	\$453,800.00	19.64%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,857,230.00	80.36%	0	\$0.00	NA	0	\$
Total			14	\$2,311,030.00	100%	0	\$0.00		0	\$
31400X2Y3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,883,077.00	7%	0	\$0.00	NA	0	\$
		Unavailable	250	\$51,576,971.01	93%	0	\$0.00	NA	0	\$
Total			267	\$55,460,048.01	100%	0	\$0.00		0	\$
31400X3A4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,650,302.00	44.19%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,873,951.30	55.81%	0	\$0.00	NA	0	\$
Total			91	\$10,524,253.30	100%	0	\$0.00		0	\$
31400X3C0		COUNTRYWIDE HOME LOANS, INC.	73	\$4,726,901.00	29.4%	0	\$0.00	NA	0	\$
		Unavailable	167	\$11,353,653.10	70.6%	0	\$0.00	NA	0	\$
Total			240	\$16,080,554.10	100%	0	\$0.00		0	\$
31400X3D8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,384,367.49	35.59%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,745,318.35	64.41%	0	\$0.00	NA	0	\$
Total			74	\$15,129,685.84	100%	0	\$0.00		0	\$
31400X3E6		COUNTRYWIDE HOME LOANS, INC.	83	\$8,091,764.00	24.34%	0	\$0.00	NA	0	\$
		Unavailable	256	\$25,154,727.13	75.66%	0	\$0.00	NA	0	\$
Total			339	\$33,246,491.13	100%	0	\$0.00		0	\$
31400X3F3		COUNTRYWIDE HOME LOANS, INC.	153	\$19,925,448.22	24.15%	0	\$0.00	NA	0	\$
		Unavailable	482	\$62,598,259.51	75.85%	0	\$0.00	NA	0	\$
Total			635	\$82,523,707.73	100%	0	\$0.00		0	\$
31400X3G1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,601,709.00	10.52%	0	\$0.00	NA	0	\$
		Unavailable	185	\$39,138,283.00	89.48%	1	\$180,800.34	NA	0	\$

Total			204	\$43,739,992.00	100%	1	\$180,800.34		0	\$
31400X3H9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,306,432.13	23.44%	0	\$0.00	NA	0	\$
		Unavailable	117	\$7,531,705.99	76.56%	0	\$0.00	NA	0	\$
Total			154	\$9,838,138.12	100%	0	\$0.00		0	\$
31400X3J5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,461,149.00	18.44%	0	\$0.00	NA	0	\$
		Unavailable	110	\$10,885,686.49	81.56%	0	\$0.00	NA	0	\$
Total			135	\$13,346,835.49	100%	0	\$0.00		0	\$
31400X3K2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,336,769.76	22.31%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,655,248.69	77.69%	0	\$0.00	NA	0	\$
Total			29	\$5,992,018.45	100%	0	\$0.00		0	\$
31400X3L0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,786,520.00	14.2%	0	\$0.00	NA	0	\$
		Unavailable	155	\$28,914,252.58	85.8%	0	\$0.00	NA	0	\$
Total			180	\$33,700,772.58	100%	0	\$0.00		0	\$
31400X3M8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,398,455.00	19.08%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,415,808.48	80.92%	0	\$0.00	NA	0	\$
Total			89	\$17,814,263.48	100%	0	\$0.00		0	\$
31400X3N6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,824,371.03	32.63%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,766,926.61	67.37%	0	\$0.00	NA	0	\$
Total			41	\$5,591,297.64	100%	0	\$0.00		0	\$
31400X3P1		COUNTRYWIDE HOME LOANS, INC.	6	\$789,117.72	22.72%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,684,036.94	77.28%	0	\$0.00	NA	0	\$
Total			24	\$3,473,154.66	100%	0	\$0.00		0	\$
31400X3S5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,582,542.00	32.43%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,297,847.85	67.57%	0	\$0.00	NA	0	\$
Total			53	\$4,880,389.85	100%	0	\$0.00		0	\$
31400X3T3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,126,387.00	20.69%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,149,782.66	79.31%	0	\$0.00	NA	0	\$
Total			56	\$10,276,169.66	100%	0	\$0.00		0	\$

31400X3U0	COUNTRYWIDE HOME LOANS, INC.	96	\$21,018,357.10	27.54%	0	\$0.00	NA	0	\$
	Unavailable	246	\$55,292,454.32	72.46%	0	\$0.00	NA	0	\$
Total		342	\$76,310,811.42	100%	0	\$0.00		0	\$
31400X3V8	COUNTRYWIDE HOME LOANS, INC.	169	\$38,244,283.12	15.1%	0	\$0.00	NA	0	\$
	Unavailable	956	\$215,106,961.61	84.9%	0	\$0.00	NA	0	\$
Total		1,125	\$253,351,244.73	100%	0	\$0.00		0	\$
31400X4A3	COUNTRYWIDE HOME LOANS, INC.	73	\$11,382,591.87	26.18%	0	\$0.00	NA	0	\$
	Unavailable	175	\$32,101,471.23	73.82%	0	\$0.00	NA	0	\$
Total		248	\$43,484,063.10	100%	0	\$0.00		0	\$
31400X4B1	COUNTRYWIDE HOME LOANS, INC.	4	\$910,675.00	12.26%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,519,608.35	87.74%	0	\$0.00	NA	0	\$
Total		32	\$7,430,283.35	100%	0	\$0.00		0	\$
31400X4C9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,948,950.22	25.45%	0	\$0.00	NA	0	\$
	Unavailable	89	\$14,498,988.12	74.55%	0	\$0.00	NA	0	\$
Total		116	\$19,447,938.34	100%	0	\$0.00		0	\$
31400X4D7	COUNTRYWIDE HOME LOANS, INC.	41	\$7,487,514.20	29.53%	0	\$0.00	NA	0	\$
	Unavailable	99	\$17,870,725.69	70.47%	1	\$121,358.34	NA	0	\$
Total		140	\$25,358,239.89	100%	1	\$121,358.34		0	\$
31400X4E5	COUNTRYWIDE HOME LOANS, INC.	62	\$8,953,428.84	11.18%	0	\$0.00	NA	0	\$
	Unavailable	472	\$71,095,179.65	88.82%	0	\$0.00	NA	0	\$
Total		534	\$80,048,608.49	100%	0	\$0.00		0	\$
31400X4F2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,893,468.72	40.81%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,098,435.16	59.19%	0	\$0.00	NA	0	\$
Total		117	\$11,991,903.88	100%	0	\$0.00		0	\$
31400X4G0	COUNTRYWIDE HOME LOANS, INC.	36	\$4,142,204.00	24.44%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,807,962.45	75.56%	0	\$0.00	NA	0	\$
Total		120	\$16,950,166.45	100%	0	\$0.00		0	\$

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31400X4K1		Unavailable	22	\$2,014,219.90	100%	0	\$0.00	NA	0	\$
Total			22	\$2,014,219.90	100%	0	\$0.00		0	\$
31400X4L9		COUNTRYWIDE HOME LOANS, INC.	14	\$933,641.07	22.96%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,132,761.92	77.04%	0	\$0.00	NA	0	\$
Total			59	\$4,066,402.99	100%	0	\$0.00		0	\$
31400X4M7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,801,712.11	14.27%	0	\$0.00	NA	0	\$
		Unavailable	101	\$10,820,890.42	85.73%	1	\$63,893.29	NA	0	\$
Total			122	\$12,622,602.53	100%	1	\$63,893.29		0	\$
31400X4N5		COUNTRYWIDE HOME LOANS, INC.	14	\$875,888.97	12.46%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,153,287.23	87.54%	0	\$0.00	NA	0	\$
Total			73	\$7,029,176.20	100%	0	\$0.00		0	\$
31400X4P0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,825,016.53	9.9%	0	\$0.00	NA	0	\$
		Unavailable	393	\$71,251,059.87	90.1%	0	\$0.00	NA	0	\$
Total			443	\$79,076,076.40	100%	0	\$0.00		0	\$
31400X4Q8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,176,250.46	14.97%	0	\$0.00	NA	0	\$
		Unavailable	207	\$35,072,359.30	85.03%	0	\$0.00	NA	0	\$
Total			246	\$41,248,609.76	100%	0	\$0.00		0	\$
31400X4R6		COUNTRYWIDE HOME LOANS, INC.	3	\$128,840.86	11.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$997,480.77	88.56%	0	\$0.00	NA	0	\$
Total			13	\$1,126,321.63	100%	0	\$0.00		0	\$
31400X4S4		COUNTRYWIDE HOME LOANS, INC.	1	\$102,600.00	8.31%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,132,492.04	91.69%	0	\$0.00	NA	0	\$
Total			13	\$1,235,092.04	100%	0	\$0.00		0	\$
31400X4T2		COUNTRYWIDE HOME LOANS, INC.	8	\$735,609.12	51.15%	0	\$0.00	NA	0	\$
		Unavailable	7	\$702,606.92	48.85%	0	\$0.00	NA	0	\$
Total			15	\$1,438,216.04	100%	0	\$0.00		0	\$
31400X4U9		COUNTRYWIDE HOME LOANS, INC.	1	\$225,055.03	10.95%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,831,046.80	89.05%	0	\$0.00	NA	0	\$

Total			13	\$2,056,101.83	100%	0	\$0.00		0	\$
31400X4V7		COUNTRYWIDE HOME LOANS, INC.	5	\$870,328.16	74.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$296,200.00	25.39%	0	\$0.00	NA	0	\$
Total			7	\$1,166,528.16	100%	0	\$0.00		0	\$
31400X4W5		COUNTRYWIDE HOME LOANS, INC.	3	\$267,831.18	12.35%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,900,886.44	87.65%	0	\$0.00	NA	0	\$
Total			16	\$2,168,717.62	100%	0	\$0.00		0	\$
31400X4X3		COUNTRYWIDE HOME LOANS, INC.	390	\$83,550,910.15	25.17%	0	\$0.00	NA	0	\$
		Unavailable	1,102	\$248,439,939.11	74.83%	0	\$0.00	NA	0	\$
Total			1,492	\$331,990,849.26	100%	0	\$0.00		0	\$
31400X4Z8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,215,056.28	26.81%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,046,790.12	73.19%	0	\$0.00	NA	0	\$
Total			34	\$8,261,846.40	100%	0	\$0.00		0	\$
31400X5A2		COUNTRYWIDE HOME LOANS, INC.	266	\$51,270,591.85	31.6%	0	\$0.00	NA	0	\$
		Unavailable	557	\$110,985,336.85	68.4%	0	\$0.00	NA	0	\$
Total			823	\$162,255,928.70	100%	0	\$0.00		0	\$
31400X5E4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,302,068.10	14.37%	1	\$34,493.53	NA	0	\$
		Unavailable	164	\$19,669,972.13	85.63%	0	\$0.00	NA	0	\$
Total			199	\$22,972,040.23	100%	1	\$34,493.53		0	\$
31400X5F1		COUNTRYWIDE HOME LOANS, INC.	84	\$8,737,239.16	52.8%	0	\$0.00	NA	0	\$
		Unavailable	70	\$7,811,541.92	47.2%	0	\$0.00	NA	0	\$
Total			154	\$16,548,781.08	100%	0	\$0.00		0	\$
31400X5G9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,425,665.00	48.29%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,597,840.96	51.71%	0	\$0.00	NA	0	\$
Total			55	\$5,023,505.96	100%	0	\$0.00		0	\$
31400X5H7		COUNTRYWIDE HOME LOANS, INC.	102	\$15,922,888.00	32.01%	0	\$0.00	NA	0	\$
		Unavailable	196	\$33,819,828.31	67.99%	0	\$0.00	NA	0	\$
Total			298	\$49,742,716.31	100%	0	\$0.00		0	\$

31400X5J3	COUNTRYWIDE HOME LOANS, INC.	170	\$11,650,978.00	49.38%	0	\$0.00	NA	0	\$
	Unavailable	171	\$11,944,436.43	50.62%	0	\$0.00	NA	0	\$
Total		341	\$23,595,414.43	100%	0	\$0.00		0	\$
31400X5K0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,235,973.13	30.71%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,812,968.13	69.29%	0	\$0.00	NA	0	\$
Total		83	\$17,048,941.26	100%	0	\$0.00		0	\$
31400X5L8	COUNTRYWIDE HOME LOANS, INC.	250	\$24,720,136.00	45.87%	0	\$0.00	NA	0	\$
	Unavailable	293	\$29,175,218.34	54.13%	0	\$0.00	NA	0	\$
Total		543	\$53,895,354.34	100%	0	\$0.00		0	\$
31400X5M6	COUNTRYWIDE HOME LOANS, INC.	328	\$42,269,895.27	38.02%	0	\$0.00	NA	0	\$
	Unavailable	525	\$68,903,908.01	61.98%	0	\$0.00	NA	0	\$
Total		853	\$111,173,803.28	100%	0	\$0.00		0	\$
31400X5N4	COUNTRYWIDE HOME LOANS, INC.	222	\$17,859,274.00	28.65%	1	\$78,259.94	NA	0	\$
	Unavailable	431	\$44,483,677.18	71.35%	0	\$0.00	NA	0	\$
Total		653	\$62,342,951.18	100%	1	\$78,259.94		0	\$
31400X5P9	COUNTRYWIDE HOME LOANS, INC.	40	\$2,712,767.00	25.86%	1	\$62,014.82	NA	0	\$
	Unavailable	114	\$7,777,391.02	74.14%	0	\$0.00	NA	0	\$
Total		154	\$10,490,158.02	100%	1	\$62,014.82		0	\$
31400X5Q7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,275,357.00	22.36%	0	\$0.00	NA	0	\$
	Unavailable	81	\$7,901,907.48	77.64%	0	\$0.00	NA	0	\$
Total		104	\$10,177,264.48	100%	0	\$0.00		0	\$
31400X5R5	COUNTRYWIDE HOME LOANS, INC.	136	\$22,719,484.33	23.34%	1	\$300,966.97	NA	0	\$
	Unavailable	414	\$74,608,202.79	76.66%	0	\$0.00	NA	0	\$
Total		550	\$97,327,687.12	100%	1	\$300,966.97		0	\$
31400X5S3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,201,466.88	18.55%	0	\$0.00	NA	0	\$
	Unavailable	115	\$22,843,302.05	81.45%	0	\$0.00	NA	0	\$
Total		140	\$28,044,768.93	100%	0	\$0.00		0	\$

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31400X5T1		COUNTRYWIDE HOME LOANS, INC.	7	\$666,366.00	13.28%	1	\$32,233.77	NA	0	\$
		Unavailable	37	\$4,349,864.76	86.72%	0	\$0.00	NA	0	\$
Total			44	\$5,016,230.76	100%	1	\$32,233.77		0	\$
31400X5W4		COUNTRYWIDE HOME LOANS, INC.	94	\$11,640,033.10	29.14%	0	\$0.00	NA	0	\$
		Unavailable	184	\$28,306,184.21	70.86%	1	\$63,563.10	NA	0	\$
Total			278	\$39,946,217.31	100%	1	\$63,563.10		0	\$
31400X5X2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,178,499.00	48.51%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,312,738.61	51.49%	0	\$0.00	NA	0	\$
Total			51	\$4,491,237.61	100%	0	\$0.00		0	\$
31400X5Y0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,253,250.00	22.07%	0	\$0.00	NA	0	\$
		Unavailable	80	\$15,017,286.91	77.93%	0	\$0.00	NA	0	\$
Total			106	\$19,270,536.91	100%	0	\$0.00		0	\$
31400X6E3		COUNTRYWIDE HOME LOANS, INC.	156	\$24,489,907.00	37.34%	0	\$0.00	NA	0	\$
		Unavailable	240	\$41,089,265.20	62.66%	0	\$0.00	NA	0	\$
Total			396	\$65,579,172.20	100%	0	\$0.00		0	\$
31400X6F0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,479,256.82	11.06%	0	\$0.00	NA	0	\$
		Unavailable	241	\$36,010,498.66	88.94%	0	\$0.00	NA	0	\$
Total			288	\$40,489,755.48	100%	0	\$0.00		0	\$
31400X6G8		COUNTRYWIDE HOME LOANS, INC.	53	\$6,401,815.00	13.04%	0	\$0.00	NA	0	\$
		Unavailable	316	\$42,692,903.26	86.96%	0	\$0.00	NA	0	\$
Total			369	\$49,094,718.26	100%	0	\$0.00		0	\$
31400X6H6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,768,979.96	23.12%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,882,311.16	76.88%	0	\$0.00	NA	0	\$
Total			59	\$7,651,291.12	100%	0	\$0.00		0	\$
31400X6J2		COUNTRYWIDE HOME LOANS, INC.	71	\$11,627,761.00	34.57%	0	\$0.00	NA	0	\$
		Unavailable	118	\$22,005,790.20	65.43%	0	\$0.00	NA	0	\$
Total			189	\$33,633,551.20	100%	0	\$0.00		0	\$
31400X6K9		COUNTRYWIDE HOME	18	\$2,646,720.00	8.82%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	153	\$27,354,421.68	91.18%	0	\$0.00	NA	0
Total			171	\$30,001,141.68	100%	0	\$0.00		0
31400X6L7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,052,157.50	20.17%	0	\$0.00	NA	0
		Unavailable	123	\$23,949,064.80	79.83%	0	\$0.00	NA	0
Total			161	\$30,001,222.30	100%	0	\$0.00		0
31400X6M5		COUNTRYWIDE HOME LOANS, INC.	99	\$16,318,725.92	40.79%	0	\$0.00	NA	0
		Unavailable	131	\$23,684,896.30	59.21%	0	\$0.00	NA	0
Total			230	\$40,003,622.22	100%	0	\$0.00		0
31400X6N3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,590,033.26	45.89%	0	\$0.00	NA	0
		Unavailable	31	\$5,411,236.30	54.11%	0	\$0.00	NA	0
Total			61	\$10,001,269.56	100%	0	\$0.00		0
31400X6P8		COUNTRYWIDE HOME LOANS, INC.	82	\$12,971,848.17	43.24%	0	\$0.00	NA	0
		Unavailable	97	\$17,028,516.24	56.76%	0	\$0.00	NA	0
Total			179	\$30,000,364.41	100%	0	\$0.00		0
31400X6S2		COUNTRYWIDE HOME LOANS, INC.	5	\$530,867.03	38.44%	0	\$0.00	NA	0
		Unavailable	8	\$850,018.25	61.56%	0	\$0.00	NA	0
Total			13	\$1,380,885.28	100%	0	\$0.00		0
31400X6W3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,417,043.43	44.16%	0	\$0.00	NA	0
		Unavailable	23	\$4,321,401.71	55.84%	0	\$0.00	NA	0
Total			40	\$7,738,445.14	100%	0	\$0.00		0
31400X6X1		COUNTRYWIDE HOME LOANS, INC.	3	\$304,086.03	13.97%	0	\$0.00	NA	0
		Unavailable	16	\$1,873,292.30	86.03%	0	\$0.00	NA	0
Total			19	\$2,177,378.33	100%	0	\$0.00		0
31400X7A0		COUNTRYWIDE HOME LOANS, INC.	3	\$191,326.23	19.09%	0	\$0.00	NA	0
		Unavailable	7	\$810,733.42	80.91%	0	\$0.00	NA	0
Total			10	\$1,002,059.65	100%	0	\$0.00		0
31400X7C6		COUNTRYWIDE HOME LOANS, INC.	3	\$400,000.00	9.47%	0	\$0.00	NA	0

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		Unavailable	25	\$3,824,320.00	90.53%	0	\$0.00	NA	0	\$
Total			28	\$4,224,320.00	100%	0	\$0.00		0	\$
31400X7D4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,875,160.00	35.56%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,397,400.00	64.44%	0	\$0.00	NA	0	\$
Total			33	\$5,272,560.00	100%	0	\$0.00		0	\$
31400X7E2		COUNTRYWIDE HOME LOANS, INC.	256	\$24,756,804.00	70.92%	0	\$0.00	NA	0	\$
		Unavailable	100	\$10,150,435.63	29.08%	0	\$0.00	NA	0	\$
Total			356	\$34,907,239.63	100%	0	\$0.00		0	\$
31400X7F9		COUNTRYWIDE HOME LOANS, INC.	133	\$15,123,194.27	61.63%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,416,668.66	38.37%	0	\$0.00	NA	0	\$
Total			205	\$24,539,862.93	100%	0	\$0.00		0	\$
31400X7G7		COUNTRYWIDE HOME LOANS, INC.	397	\$27,828,869.00	54.99%	0	\$0.00	NA	0	\$
		Unavailable	323	\$22,780,935.52	45.01%	0	\$0.00	NA	0	\$
Total			720	\$50,609,804.52	100%	0	\$0.00		0	\$
31400X7H5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,792,395.00	21.68%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,089,320.32	78.32%	0	\$0.00	NA	0	\$
Total			58	\$12,881,715.32	100%	0	\$0.00		0	\$
31400X7J1		COUNTRYWIDE HOME LOANS, INC.	441	\$43,482,080.97	50.29%	0	\$0.00	NA	0	\$
		Unavailable	433	\$42,986,807.80	49.71%	0	\$0.00	NA	0	\$
Total			874	\$86,468,888.77	100%	0	\$0.00		0	\$
31400X7K8		COUNTRYWIDE HOME LOANS, INC.	662	\$85,674,342.71	44.77%	0	\$0.00	NA	0	\$
		Unavailable	808	\$105,690,779.56	55.23%	1	\$132,594.00	NA	0	\$
Total			1,470	\$191,365,122.27	100%	1	\$132,594.00		0	\$
31400X7L6		COUNTRYWIDE HOME LOANS, INC.	366	\$32,659,646.87	38.4%	1	\$53,112.87	NA	0	\$
		Unavailable	449	\$52,388,947.12	61.6%	1	\$78,988.44	NA	0	\$
Total			815	\$85,048,593.99	100%	2	\$132,101.31		0	\$
31400X7M4		COUNTRYWIDE HOME LOANS, INC.	187	\$12,985,927.00	47.8%	0	\$0.00	NA	0	\$
		Unavailable	213	\$14,180,448.11	52.2%	0	\$0.00	NA	0	\$

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Total			400	\$27,166,375.11	100%	0	\$0.00	0	\$
31400XX52		COUNTRYWIDE HOME LOANS, INC.	6	\$1,211,579.31	21.38%	0	\$0.00	NA	\$
		Unavailable	23	\$4,455,686.31	78.62%	1	\$220,935.35	NA	\$
Total			29	\$5,667,265.62	100%	1	\$220,935.35	0	\$
31400XY44		COUNTRYWIDE HOME LOANS, INC.	106	\$16,254,208.49	22.66%	0	\$0.00	NA	\$
		Unavailable	351	\$55,463,896.38	77.34%	0	\$0.00	NA	\$
Total			457	\$71,718,104.87	100%	0	\$0.00	0	\$
31400XY51		COUNTRYWIDE HOME LOANS, INC.	3	\$580,705.00	4.84%	0	\$0.00	NA	\$
		Unavailable	52	\$11,408,104.22	95.16%	0	\$0.00	NA	\$
Total			55	\$11,988,809.22	100%	0	\$0.00	0	\$
31400XY69		COUNTRYWIDE HOME LOANS, INC.	41	\$8,737,355.74	13.26%	0	\$0.00	NA	\$
		Unavailable	287	\$57,158,081.62	86.74%	0	\$0.00	NA	\$
Total			328	\$65,895,437.36	100%	0	\$0.00	0	\$
31400XY77		COUNTRYWIDE HOME LOANS, INC.	55	\$6,660,529.00	20.37%	0	\$0.00	NA	\$
		Unavailable	182	\$26,029,193.98	79.63%	0	\$0.00	NA	\$
Total			237	\$32,689,722.98	100%	0	\$0.00	0	\$
31400XY93		COUNTRYWIDE HOME LOANS, INC.	18	\$2,398,040.00	8.75%	0	\$0.00	NA	\$
		Unavailable	167	\$25,018,334.95	91.25%	0	\$0.00	NA	\$
Total			185	\$27,416,374.95	100%	0	\$0.00	0	\$
31400XYA0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,612.84	22.39%	0	\$0.00	NA	\$
		Unavailable	21	\$4,271,728.81	77.61%	0	\$0.00	NA	\$
Total			27	\$5,504,341.65	100%	0	\$0.00	0	\$
31400XYC6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,158,862.33	15.06%	0	\$0.00	NA	\$
		Unavailable	51	\$6,536,543.51	84.94%	0	\$0.00	NA	\$
Total			60	\$7,695,405.84	100%	0	\$0.00	0	\$
31400XYD4		COUNTRYWIDE HOME LOANS, INC.	37	\$3,299,530.06	48.06%	0	\$0.00	NA	\$
		Unavailable	38	\$3,565,432.53	51.94%	0	\$0.00	NA	\$
Total			75	\$6,864,962.59	100%	0	\$0.00	0	\$

31400XYE2	COUNTRYWIDE HOME LOANS, INC.	1	\$176,330.24	4.6%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,660,801.92	95.4%	0	\$0.00	NA	0	\$
Total		18	\$3,837,132.16	100%	0	\$0.00		0	\$
31400XYF9	COUNTRYWIDE HOME LOANS, INC.	49	\$5,438,687.98	50.45%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,341,110.51	49.55%	0	\$0.00	NA	0	\$
Total		102	\$10,779,798.49	100%	0	\$0.00		0	\$
31400XYG7	COUNTRYWIDE HOME LOANS, INC.	157	\$10,405,353.80	30.86%	0	\$0.00	NA	0	\$
	Unavailable	336	\$23,317,704.32	69.14%	0	\$0.00	NA	0	\$
Total		493	\$33,723,058.12	100%	0	\$0.00		0	\$
31400XYH5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,347,673.92	25.4%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,829,851.64	74.6%	0	\$0.00	NA	0	\$
Total		67	\$13,177,525.56	100%	0	\$0.00		0	\$
31400XYJ1	COUNTRYWIDE HOME LOANS, INC.	182	\$17,679,517.19	27.54%	0	\$0.00	NA	0	\$
	Unavailable	473	\$46,510,507.36	72.46%	1	\$86,673.73	NA	0	\$
Total		655	\$64,190,024.55	100%	1	\$86,673.73		0	\$
31400XYK8	COUNTRYWIDE HOME LOANS, INC.	229	\$29,370,266.09	23.06%	0	\$0.00	NA	0	\$
	Unavailable	751	\$97,977,543.63	76.94%	0	\$0.00	NA	0	\$
Total		980	\$127,347,809.72	100%	0	\$0.00		0	\$
31400XYL6	COUNTRYWIDE HOME LOANS, INC.	74	\$4,740,888.87	34.37%	0	\$0.00	NA	0	\$
	Unavailable	137	\$9,052,737.67	65.63%	0	\$0.00	NA	0	\$
Total		211	\$13,793,626.54	100%	0	\$0.00		0	\$
31400XYM4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,087,316.93	19.91%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,372,547.84	80.09%	0	\$0.00	NA	0	\$
Total		26	\$5,459,864.77	100%	0	\$0.00		0	\$
31400XYN2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,246,887.00	17.51%	0	\$0.00	NA	0	\$
	Unavailable	107	\$10,582,940.44	82.49%	0	\$0.00	NA	0	\$
Total		130	\$12,829,827.44	100%	0	\$0.00		0	\$

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31400XYP7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,408,978.00	18.93%	0	\$0.00	NA	0	\$
	Unavailable	168	\$31,739,945.91	81.07%	0	\$0.00	NA	0	\$
Total		208	\$39,148,923.91	100%	0	\$0.00		0	\$
31400XYQ5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,808,767.84	16.36%	0	\$0.00	NA	0	\$
	Unavailable	100	\$19,477,271.29	83.64%	0	\$0.00	NA	0	\$
Total		121	\$23,286,039.13	100%	0	\$0.00		0	\$
31400XYR3	COUNTRYWIDE HOME LOANS, INC.	5	\$752,927.17	16.59%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,785,667.87	83.41%	0	\$0.00	NA	0	\$
Total		32	\$4,538,595.04	100%	0	\$0.00		0	\$
31400XYU6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,399,204.00	18.2%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,783,741.13	81.8%	0	\$0.00	NA	0	\$
Total		81	\$13,182,945.13	100%	0	\$0.00		0	\$
31400XYV4	COUNTRYWIDE HOME LOANS, INC.	134	\$28,054,796.09	26.46%	0	\$0.00	NA	0	\$
	Unavailable	345	\$77,957,149.93	73.54%	0	\$0.00	NA	0	\$
Total		479	\$106,011,946.02	100%	0	\$0.00		0	\$
31400XYW2	COUNTRYWIDE HOME LOANS, INC.	178	\$38,052,375.67	11.41%	0	\$0.00	NA	0	\$
	Unavailable	1,312	\$295,417,088.28	88.59%	0	\$0.00	NA	0	\$
Total		1,490	\$333,469,463.95	100%	0	\$0.00		0	\$
31400XZ27	COUNTRYWIDE HOME LOANS, INC.	2	\$215,921.86	10.76%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,791,685.24	89.24%	0	\$0.00	NA	0	\$
Total		13	\$2,007,607.10	100%	0	\$0.00		0	\$
31400XZ35	COUNTRYWIDE HOME LOANS, INC.	12	\$1,797,435.73	17.08%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,727,923.35	82.92%	0	\$0.00	NA	0	\$
Total		64	\$10,525,359.08	100%	0	\$0.00		0	\$
31400XZ43	COUNTRYWIDE HOME LOANS, INC.	5	\$718,839.65	27.77%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,869,496.82	72.23%	0	\$0.00	NA	0	\$
Total		15	\$2,588,336.47	100%	0	\$0.00		0	\$
31400XZ68	COUNTRYWIDE HOME	1	\$227,738.00	13.14%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	9	\$1,505,649.98	86.86%	0	\$0.00	NA	0
Total			10	\$1,733,387.98	100%	0	\$0.00		0
31400XZ84		COUNTRYWIDE HOME LOANS, INC.	9	\$1,480,177.62	31.07%	0	\$0.00	NA	0
		Unavailable	19	\$3,283,547.11	68.93%	0	\$0.00	NA	0
Total			28	\$4,763,724.73	100%	0	\$0.00		0
31400XZ92		COUNTRYWIDE HOME LOANS, INC.	5	\$727,931.92	61.03%	0	\$0.00	NA	0
		Unavailable	2	\$464,741.01	38.97%	0	\$0.00	NA	0
Total			7	\$1,192,672.93	100%	0	\$0.00		0
31400XZA9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,445,975.32	36.35%	0	\$0.00	NA	0
		Unavailable	85	\$6,034,755.24	63.65%	0	\$0.00	NA	0
Total			133	\$9,480,730.56	100%	0	\$0.00		0
31400XZB7		COUNTRYWIDE HOME LOANS, INC.	43	\$6,659,602.00	21.25%	0	\$0.00	NA	0
		Unavailable	138	\$24,676,739.03	78.75%	0	\$0.00	NA	0
Total			181	\$31,336,341.03	100%	0	\$0.00		0
31400XZE1		COUNTRYWIDE HOME LOANS, INC.	48	\$8,202,783.25	28.2%	0	\$0.00	NA	0
		Unavailable	109	\$20,887,341.75	71.8%	0	\$0.00	NA	0
Total			157	\$29,090,125.00	100%	0	\$0.00		0
31400XZF8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,315,616.16	44.17%	0	\$0.00	NA	0
		Unavailable	31	\$5,455,226.59	55.83%	0	\$0.00	NA	0
Total			58	\$9,770,842.75	100%	0	\$0.00		0
31400XZG6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,967,903.00	15.19%	0	\$0.00	NA	0
		Unavailable	80	\$16,564,499.98	84.81%	0	\$0.00	NA	0
Total			95	\$19,532,402.98	100%	0	\$0.00		0
31400XZH4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,117,000.00	53.42%	0	\$0.00	NA	0
		Unavailable	15	\$2,718,359.59	46.58%	0	\$0.00	NA	0
Total			33	\$5,835,359.59	100%	0	\$0.00		0
31400XZJ0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,015.13	17.46%	0	\$0.00	NA	0

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		Unavailable	36	\$5,670,139.06	82.54%	0	\$0.00	NA	0	\$
Total			45	\$6,869,154.19	100%	0	\$0.00		0	\$
31400XZK7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,341,199.19	36.08%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,918,747.47	63.92%	0	\$0.00	NA	0	\$
Total			54	\$9,259,946.66	100%	0	\$0.00		0	\$
31400XZL5		COUNTRYWIDE HOME LOANS, INC.	43	\$6,969,922.05	83.5%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,376,875.79	16.5%	0	\$0.00	NA	0	\$
Total			51	\$8,346,797.84	100%	0	\$0.00		0	\$
31400XZM3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,188,153.90	20.59%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,581,838.07	79.41%	0	\$0.00	NA	0	\$
Total			30	\$5,769,991.97	100%	0	\$0.00		0	\$
31400XZN1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,319,156.03	28.91%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,702,493.95	71.09%	0	\$0.00	NA	0	\$
Total			39	\$8,021,649.98	100%	0	\$0.00		0	\$
31400XZP6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,788,999.47	68.54%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,739,124.33	31.46%	0	\$0.00	NA	0	\$
Total			36	\$5,528,123.80	100%	0	\$0.00		0	\$
31400XZQ4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,708,418.27	77.86%	0	\$0.00	NA	0	\$
		Unavailable	4	\$770,257.24	22.14%	0	\$0.00	NA	0	\$
Total			23	\$3,478,675.51	100%	0	\$0.00		0	\$
31400XZR2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,707,097.74	54.6%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,250,617.45	45.4%	0	\$0.00	NA	0	\$
Total			26	\$4,957,715.19	100%	0	\$0.00		0	\$
31400XZS0		COUNTRYWIDE HOME LOANS, INC.	37	\$6,211,942.05	63.69%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,542,067.90	36.31%	0	\$0.00	NA	0	\$
Total			53	\$9,754,009.95	100%	0	\$0.00		0	\$
31400XZT8		COUNTRYWIDE HOME LOANS, INC.	66	\$11,390,932.19	97.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$275,683.42	2.36%	0	\$0.00	NA	0	\$

Total			67	\$11,666,615.61	100%	0	\$0.00	0	\$
31400XZU5		COUNTRYWIDE HOME LOANS, INC.	33	\$5,119,974.16	51.19%	0	\$0.00	NA	\$
		Unavailable	31	\$4,882,617.19	48.81%	0	\$0.00	NA	\$
Total			64	\$10,002,591.35	100%	0	\$0.00	0	\$
31400XZV3		COUNTRYWIDE HOME LOANS, INC.	87	\$14,379,928.56	35.95%	0	\$0.00	NA	\$
		Unavailable	137	\$25,623,826.71	64.05%	0	\$0.00	NA	\$
Total			224	\$40,003,755.27	100%	0	\$0.00	0	\$
31400XZX9		COUNTRYWIDE HOME LOANS, INC.	4	\$824,600.00	10.87%	0	\$0.00	NA	\$
		Unavailable	40	\$6,760,834.61	89.13%	0	\$0.00	NA	\$
Total			44	\$7,585,434.61	100%	0	\$0.00	0	\$
31400Y5W2		THE HUNTINGTON NATIONAL BANK	38	\$5,211,485.74	52.14%	0	\$0.00	NA	\$
		Unavailable	35	\$4,783,986.95	47.86%	0	\$0.00	NA	\$
Total			73	\$9,995,472.69	100%	0	\$0.00	0	\$
31400Y5X0		THE HUNTINGTON NATIONAL BANK	103	\$11,321,296.71	96.96%	0	\$0.00	NA	\$
		Unavailable	4	\$354,810.24	3.04%	0	\$0.00	NA	\$
Total			107	\$11,676,106.95	100%	0	\$0.00	0	\$
31400Y5Y8		THE HUNTINGTON NATIONAL BANK	11	\$1,166,013.31	82.44%	0	\$0.00	NA	\$
		Unavailable	3	\$248,409.02	17.56%	0	\$0.00	NA	\$
Total			14	\$1,414,422.33	100%	0	\$0.00	0	\$
31400Y5Z5		THE HUNTINGTON NATIONAL BANK	82	\$8,393,050.56	81.77%	0	\$0.00	NA	\$
		Unavailable	15	\$1,870,783.34	18.23%	0	\$0.00	NA	\$
Total			97	\$10,263,833.90	100%	0	\$0.00	0	\$
31400Y6A9		THE HUNTINGTON NATIONAL BANK	55	\$6,444,643.12	49.74%	0	\$0.00	NA	\$
		Unavailable	41	\$6,511,105.13	50.26%	0	\$0.00	NA	\$
Total			96	\$12,955,748.25	100%	0	\$0.00	0	\$
31400Y6B7		THE HUNTINGTON NATIONAL BANK	22	\$3,112,336.80	100%	0	\$0.00	NA	\$
Total			22	\$3,112,336.80	100%	0	\$0.00	0	\$

31400Y6C5		THE HUNTINGTON NATIONAL BANK	92	\$11,258,175.28	100%	0	\$0.00	NA	0	\$
Total			92	\$11,258,175.28	100%	0	\$0.00		0	\$
31400Y6D3		THE HUNTINGTON NATIONAL BANK	8	\$1,465,972.68	100%	0	\$0.00	NA	0	\$
Total			8	\$1,465,972.68	100%	0	\$0.00		0	\$
31400Y6E1		THE HUNTINGTON NATIONAL BANK	75	\$11,380,185.83	70.8%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,692,614.33	29.2%	0	\$0.00	NA	0	\$
Total			105	\$16,072,800.16	100%	0	\$0.00		0	\$
31400Y6F8		THE HUNTINGTON NATIONAL BANK	74	\$7,567,453.07	74.37%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,608,357.10	25.63%	0	\$0.00	NA	0	\$
Total			93	\$10,175,810.17	100%	0	\$0.00		0	\$
31400Y6G6		THE HUNTINGTON NATIONAL BANK	77	\$7,512,166.30	66.34%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,811,033.39	33.66%	0	\$0.00	NA	0	\$
Total			97	\$11,323,199.69	100%	0	\$0.00		0	\$
31400Y6H4		THE HUNTINGTON NATIONAL BANK	6	\$1,076,620.30	100%	0	\$0.00	NA	0	\$
Total			6	\$1,076,620.30	100%	0	\$0.00		0	\$
31400YA22		COUNTRYWIDE HOME LOANS, INC.	68	\$11,743,591.69	39.14%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,258,661.65	60.86%	0	\$0.00	NA	0	\$
Total			162	\$30,002,253.34	100%	0	\$0.00		0	\$
31400YA30		COUNTRYWIDE HOME LOANS, INC.	105	\$17,501,892.65	58.34%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,500,421.41	41.66%	0	\$0.00	NA	0	\$
Total			177	\$30,002,314.06	100%	0	\$0.00		0	\$
31400YA48		COUNTRYWIDE HOME LOANS, INC.	55	\$9,275,585.04	30.92%	0	\$0.00	NA	0	\$
		Unavailable	110	\$20,724,873.09	69.08%	0	\$0.00	NA	0	\$
Total			165	\$30,000,458.13	100%	0	\$0.00		0	\$
31400YA55		COUNTRYWIDE HOME LOANS, INC.	60	\$9,097,636.69	45.49%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,903,459.49	54.51%	0	\$0.00	NA	0	\$
Total			127	\$20,001,096.18	100%	0	\$0.00		0	\$

31400YA63	COUNTRYWIDE HOME LOANS, INC.	54	\$8,682,828.88	28.45%	0	\$0.00	NA	0	\$
	Unavailable	117	\$21,839,336.13	71.55%	0	\$0.00	NA	0	\$
Total		171	\$30,522,165.01	100%	0	\$0.00		0	\$
31400YA71	COUNTRYWIDE HOME LOANS, INC.	75	\$13,198,969.79	43.37%	0	\$0.00	NA	0	\$
	Unavailable	92	\$17,236,411.02	56.63%	0	\$0.00	NA	0	\$
Total		167	\$30,435,380.81	100%	0	\$0.00		0	\$
31400YA89	COUNTRYWIDE HOME LOANS, INC.	72	\$5,049,706.51	55.28%	0	\$0.00	NA	0	\$
	Unavailable	57	\$4,084,333.15	44.72%	0	\$0.00	NA	0	\$
Total		129	\$9,134,039.66	100%	0	\$0.00		0	\$
31400YA97	COUNTRYWIDE HOME LOANS, INC.	61	\$11,145,838.21	37.15%	0	\$0.00	NA	0	\$
	Unavailable	108	\$18,856,937.78	62.85%	0	\$0.00	NA	0	\$
Total		169	\$30,002,775.99	100%	0	\$0.00		0	\$
31400YAA4	COUNTRYWIDE HOME LOANS, INC.	97	\$9,580,855.00	43.33%	0	\$0.00	NA	0	\$
	Unavailable	126	\$12,527,985.38	56.67%	0	\$0.00	NA	0	\$
Total		223	\$22,108,840.38	100%	0	\$0.00		0	\$
31400YAB2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,700,800.00	35.01%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,013,990.30	64.99%	0	\$0.00	NA	0	\$
Total		36	\$7,714,790.30	100%	0	\$0.00		0	\$
31400YAC0	COUNTRYWIDE HOME LOANS, INC.	124	\$23,237,699.82	33.85%	0	\$0.00	NA	0	\$
	Unavailable	234	\$45,403,908.10	66.15%	0	\$0.00	NA	0	\$
Total		358	\$68,641,607.92	100%	0	\$0.00		0	\$
31400YAD8	COUNTRYWIDE HOME LOANS, INC.	100	\$19,966,738.00	33.71%	0	\$0.00	NA	0	\$
	Unavailable	196	\$39,272,722.16	66.29%	0	\$0.00	NA	0	\$
Total		296	\$59,239,460.16	100%	0	\$0.00		0	\$
31400YAG1	COUNTRYWIDE HOME LOANS, INC.	245	\$33,806,682.00	42.23%	0	\$0.00	NA	0	\$
	Unavailable	278	\$46,244,035.84	57.77%	0	\$0.00	NA	0	\$
Total		523	\$80,050,717.84	100%	0	\$0.00		0	\$

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31400YAH9	COUNTRYWIDE HOME LOANS, INC.	73	\$6,668,460.00	37.64%	0	\$0.00	NA	0	\$
	Unavailable	120	\$11,047,464.93	62.36%	0	\$0.00	NA	0	\$
Total		193	\$17,715,924.93	100%	0	\$0.00		0	\$
31400YAJ5	COUNTRYWIDE HOME LOANS, INC.	309	\$44,689,179.20	50.91%	0	\$0.00	NA	0	\$
	Unavailable	254	\$43,094,334.35	49.09%	0	\$0.00	NA	0	\$
Total		563	\$87,783,513.55	100%	0	\$0.00		0	\$
31400YAK2	COUNTRYWIDE HOME LOANS, INC.	464	\$97,920,638.00	49.33%	1	\$155,447.19	NA	0	\$
	Unavailable	442	\$100,564,984.57	50.67%	0	\$0.00	NA	0	\$
Total		906	\$198,485,622.57	100%	1	\$155,447.19		0	\$
31400YAL0	COUNTRYWIDE HOME LOANS, INC.	771	\$168,411,280.89	30.41%	1	\$109,366.16	NA	0	\$
	Unavailable	1,720	\$385,328,210.00	69.59%	0	\$0.00	NA	0	\$
Total		2,491	\$553,739,490.89	100%	1	\$109,366.16		0	\$
31400YAR7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,291,035.00	15.72%	0	\$0.00	NA	0	\$
	Unavailable	49	\$12,285,451.37	84.28%	0	\$0.00	NA	0	\$
Total		60	\$14,576,486.37	100%	0	\$0.00		0	\$
31400YAS5	COUNTRYWIDE HOME LOANS, INC.	139	\$21,056,683.00	16.97%	0	\$0.00	NA	0	\$
	Unavailable	612	\$103,013,109.97	83.03%	0	\$0.00	NA	0	\$
Total		751	\$124,069,792.97	100%	0	\$0.00		0	\$
31400YAV8	COUNTRYWIDE HOME LOANS, INC.	104	\$9,691,201.11	25.34%	0	\$0.00	NA	0	\$
	Unavailable	304	\$28,552,444.86	74.66%	0	\$0.00	NA	0	\$
Total		408	\$38,243,645.97	100%	0	\$0.00		0	\$
31400YAW6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,464,541.00	21.38%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,386,832.83	78.62%	0	\$0.00	NA	0	\$
Total		37	\$6,851,373.83	100%	0	\$0.00		0	\$
31400YAX4	COUNTRYWIDE HOME LOANS, INC.	189	\$26,944,144.06	39.12%	0	\$0.00	NA	0	\$
	Unavailable	252	\$41,929,868.57	60.88%	0	\$0.00	NA	0	\$
Total		441	\$68,874,012.63	100%	0	\$0.00		0	\$
31400YAY2	COUNTRYWIDE HOME	85	\$9,232,805.37	24.58%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	254	\$28,322,894.89	75.42%	0	\$0.00	NA	0
Total			339	\$37,555,700.26	100%	0	\$0.00		0
31400YAZ9		COUNTRYWIDE HOME LOANS, INC.	111	\$12,013,513.23	33.62%	0	\$0.00	NA	0
		Unavailable	201	\$23,721,933.77	66.38%	0	\$0.00	NA	0
Total			312	\$35,735,447.00	100%	0	\$0.00		0
31400YB39		COUNTRYWIDE HOME LOANS, INC.	1	\$275,310.00	8.86%	0	\$0.00	NA	0
		Unavailable	16	\$2,833,621.00	91.14%	0	\$0.00	NA	0
Total			17	\$3,108,931.00	100%	0	\$0.00		0
31400YB47		COUNTRYWIDE HOME LOANS, INC.	45	\$6,476,540.00	16.85%	0	\$0.00	NA	0
		Unavailable	174	\$31,949,601.17	83.15%	0	\$0.00	NA	0
Total			219	\$38,426,141.17	100%	0	\$0.00		0
31400YB54		COUNTRYWIDE HOME LOANS, INC.	36	\$5,243,516.12	25.21%	0	\$0.00	NA	0
		Unavailable	99	\$15,557,454.18	74.79%	0	\$0.00	NA	0
Total			135	\$20,800,970.30	100%	0	\$0.00		0
31400YB62		COUNTRYWIDE HOME LOANS, INC.	26	\$3,929,257.48	21.2%	0	\$0.00	NA	0
		Unavailable	97	\$14,600,830.45	78.8%	0	\$0.00	NA	0
Total			123	\$18,530,087.93	100%	0	\$0.00		0
31400YB70		COUNTRYWIDE HOME LOANS, INC.	117	\$7,235,711.00	43.21%	0	\$0.00	NA	0
		Unavailable	152	\$9,510,894.87	56.79%	0	\$0.00	NA	0
Total			269	\$16,746,605.87	100%	0	\$0.00		0
31400YB88		COUNTRYWIDE HOME LOANS, INC.	43	\$4,244,409.00	35.89%	0	\$0.00	NA	0
		Unavailable	77	\$7,582,754.83	64.11%	0	\$0.00	NA	0
Total			120	\$11,827,163.83	100%	0	\$0.00		0
31400YB96		COUNTRYWIDE HOME LOANS, INC.	155	\$30,194,831.33	35.18%	0	\$0.00	NA	0
		Unavailable	291	\$55,623,582.64	64.82%	0	\$0.00	NA	0
Total			446	\$85,818,413.97	100%	0	\$0.00		0
31400YBA3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,560,496.00	32.22%	0	\$0.00	NA	0

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		Unavailable	47	\$9,594,660.00	67.78%	0	\$0.00	NA	0	\$
Total			69	\$14,155,156.00	100%	0	\$0.00		0	\$
31400YBB1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,862,298.00	44.5%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,063,650.00	55.5%	0	\$0.00	NA	0	\$
Total			51	\$10,925,948.00	100%	0	\$0.00		0	\$
31400YBC9		COUNTRYWIDE HOME LOANS, INC.	95	\$15,758,330.00	61.79%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,745,145.51	38.21%	0	\$0.00	NA	0	\$
Total			146	\$25,503,475.51	100%	0	\$0.00		0	\$
31400YBD7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,990,283.51	21.25%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,375,180.98	78.75%	0	\$0.00	NA	0	\$
Total			56	\$9,365,464.49	100%	0	\$0.00		0	\$
31400YBE5		COUNTRYWIDE HOME LOANS, INC.	4	\$766,583.92	9.3%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,480,247.46	90.7%	0	\$0.00	NA	0	\$
Total			39	\$8,246,831.38	100%	0	\$0.00		0	\$
31400YBL9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,802,303.47	19.04%	0	\$0.00	NA	0	\$
		Unavailable	195	\$20,418,504.44	80.96%	0	\$0.00	NA	0	\$
Total			243	\$25,220,807.91	100%	0	\$0.00		0	\$
31400YBM7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,192,425.00	29.7%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,555,220.57	70.3%	0	\$0.00	NA	0	\$
Total			89	\$10,747,645.57	100%	0	\$0.00		0	\$
31400YBN5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,178,063.00	46.49%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,808,147.37	53.51%	0	\$0.00	NA	0	\$
Total			41	\$8,986,210.37	100%	0	\$0.00		0	\$
31400YBP0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,733,016.00	27.23%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,303,113.32	72.77%	0	\$0.00	NA	0	\$
Total			101	\$10,036,129.32	100%	0	\$0.00		0	\$
31400YBQ8		COUNTRYWIDE HOME LOANS, INC.	46	\$6,075,452.00	26.52%	0	\$0.00	NA	0	\$
		Unavailable	128	\$16,831,887.87	73.48%	0	\$0.00	NA	0	\$

Total			174	\$22,907,339.87	100%	0	\$0.00		0	\$
31400YBR6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,231.28	54.19%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,101,776.65	45.81%	0	\$0.00	NA	0	\$
Total			28	\$6,771,007.93	100%	0	\$0.00		0	\$
31400YBU9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,854,952.00	21.31%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,850,929.42	78.69%	0	\$0.00	NA	0	\$
Total			51	\$8,705,881.42	100%	0	\$0.00		0	\$
31400YBV7		COUNTRYWIDE HOME LOANS, INC.	56	\$5,222,777.00	71.14%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,118,336.66	28.86%	0	\$0.00	NA	0	\$
Total			78	\$7,341,113.66	100%	0	\$0.00		0	\$
31400YBW5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,232,838.00	16.06%	0	\$0.00	NA	0	\$
		Unavailable	289	\$63,923,358.81	83.94%	0	\$0.00	NA	0	\$
Total			346	\$76,156,196.81	100%	0	\$0.00		0	\$
31400YC20		COUNTRYWIDE HOME LOANS, INC.	65	\$9,182,304.98	10.99%	0	\$0.00	NA	0	\$
		Unavailable	441	\$74,379,694.12	89.01%	0	\$0.00	NA	0	\$
Total			506	\$83,561,999.10	100%	0	\$0.00		0	\$
31400YC38		COUNTRYWIDE HOME LOANS, INC.	1	\$167,446.00	5.7%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,772,246.27	94.3%	0	\$0.00	NA	0	\$
Total			17	\$2,939,692.27	100%	0	\$0.00		0	\$
31400YC46		COUNTRYWIDE HOME LOANS, INC.	56	\$6,756,630.00	36.45%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,781,700.98	63.55%	0	\$0.00	NA	0	\$
Total			152	\$18,538,330.98	100%	0	\$0.00		0	\$
31400YC53		COUNTRYWIDE HOME LOANS, INC.	22	\$4,912,043.60	39.87%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,407,521.68	60.13%	0	\$0.00	NA	0	\$
Total			57	\$12,319,565.28	100%	0	\$0.00		0	\$
31400YC79		COUNTRYWIDE HOME LOANS, INC.	108	\$19,231,989.40	100%	0	\$0.00	NA	0	\$
Total			108	\$19,231,989.40	100%	0	\$0.00		0	\$

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31400YC87	COUNTRYWIDE HOME LOANS, INC.	14	\$2,747,839.53	100%	0	\$0.00	NA	0	\$
Total		14	\$2,747,839.53	100%	0	\$0.00		0	\$
31400YC95	COUNTRYWIDE HOME LOANS, INC.	359	\$70,546,326.64	100%	0	\$0.00	NA	0	\$
Total		359	\$70,546,326.64	100%	0	\$0.00		0	\$
31400YCA2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,572,762.00	24.67%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,910,034.97	75.33%	0	\$0.00	NA	0	\$
Total		91	\$14,482,796.97	100%	0	\$0.00		0	\$
31400YCB0	COUNTRYWIDE HOME LOANS, INC.	92	\$13,607,611.00	49.97%	0	\$0.00	NA	0	\$
	Unavailable	77	\$13,623,869.51	50.03%	0	\$0.00	NA	0	\$
Total		169	\$27,231,480.51	100%	0	\$0.00		0	\$
31400YCC8	COUNTRYWIDE HOME LOANS, INC.	68	\$14,202,679.00	35.27%	0	\$0.00	NA	0	\$
	Unavailable	115	\$26,062,909.43	64.73%	0	\$0.00	NA	0	\$
Total		183	\$40,265,588.43	100%	0	\$0.00		0	\$
31400YCD6	COUNTRYWIDE HOME LOANS, INC.	280	\$26,375,840.77	36.06%	0	\$0.00	NA	0	\$
	Unavailable	381	\$46,762,097.06	63.94%	0	\$0.00	NA	0	\$
Total		661	\$73,137,937.83	100%	0	\$0.00		0	\$
31400YCE4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,681,004.00	15.25%	0	\$0.00	NA	0	\$
	Unavailable	130	\$26,009,941.18	84.75%	0	\$0.00	NA	0	\$
Total		156	\$30,690,945.18	100%	0	\$0.00		0	\$
31400YCF1	COUNTRYWIDE HOME LOANS, INC.	55	\$4,581,369.04	39.49%	0	\$0.00	NA	0	\$
	Unavailable	78	\$7,020,524.96	60.51%	0	\$0.00	NA	0	\$
Total		133	\$11,601,894.00	100%	0	\$0.00		0	\$
31400YCG9	COUNTRYWIDE HOME LOANS, INC.	49	\$9,533,971.61	27.24%	0	\$0.00	NA	0	\$
	Unavailable	134	\$25,466,734.63	72.76%	0	\$0.00	NA	0	\$
Total		183	\$35,000,706.24	100%	0	\$0.00		0	\$
31400YCH7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,692,591.87	36.92%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,309,785.73	63.08%	0	\$0.00	NA	0	\$

Total			54	\$10,002,377.60	100%	0	\$0.00	0	\$
31400YCJ3		COUNTRYWIDE HOME LOANS, INC.	61	\$9,832,983.00	39.33%	0	\$0.00	NA	\$
		Unavailable	72	\$15,168,203.08	60.67%	0	\$0.00	NA	\$
Total			133	\$25,001,186.08	100%	0	\$0.00	0	\$
31400YCK0		COUNTRYWIDE HOME LOANS, INC.	54	\$10,816,321.37	43.26%	0	\$0.00	NA	\$
		Unavailable	78	\$14,186,638.10	56.74%	0	\$0.00	NA	\$
Total			132	\$25,002,959.47	100%	0	\$0.00	0	\$
31400YCL8		COUNTRYWIDE HOME LOANS, INC.	85	\$16,122,740.20	64.49%	0	\$0.00	NA	\$
		Unavailable	45	\$8,878,601.28	35.51%	0	\$0.00	NA	\$
Total			130	\$25,001,341.48	100%	0	\$0.00	0	\$
31400YCN4		COUNTRYWIDE HOME LOANS, INC.	1	\$177,506.41	5.92%	0	\$0.00	NA	\$
		Unavailable	18	\$2,822,936.65	94.08%	0	\$0.00	NA	\$
Total			19	\$3,000,443.06	100%	0	\$0.00	0	\$
31400YCT1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,090,202.00	5.31%	0	\$0.00	NA	\$
		Unavailable	494	\$90,787,386.26	94.69%	0	\$0.00	NA	\$
Total			529	\$95,877,588.26	100%	0	\$0.00	0	\$
31400YCU8		COUNTRYWIDE HOME LOANS, INC.	41	\$4,936,288.00	11.71%	0	\$0.00	NA	\$
		Unavailable	240	\$37,227,741.53	88.29%	0	\$0.00	NA	\$
Total			281	\$42,164,029.53	100%	0	\$0.00	0	\$
31400YCV6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,104,174.95	45.98%	0	\$0.00	NA	\$
		Unavailable	14	\$2,472,467.97	54.02%	0	\$0.00	NA	\$
Total			25	\$4,576,642.92	100%	0	\$0.00	0	\$
31400YCW4		COUNTRYWIDE HOME LOANS, INC.	4	\$835,425.00	26.4%	0	\$0.00	NA	\$
		Unavailable	10	\$2,328,776.61	73.6%	0	\$0.00	NA	\$
Total			14	\$3,164,201.61	100%	0	\$0.00	0	\$
31400YCX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,783,869.00	24.9%	0	\$0.00	NA	\$
		Unavailable	25	\$5,379,620.21	75.1%	0	\$0.00	NA	\$
Total			33	\$7,163,489.21	100%	0	\$0.00	0	\$

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31400YCY0	COUNTRYWIDE HOME LOANS, INC.	73	\$8,559,911.85	40.18%	0	\$0.00	NA	0	\$
	Unavailable	111	\$12,741,736.44	59.82%	0	\$0.00	NA	0	\$
Total		184	\$21,301,648.29	100%	0	\$0.00		0	\$
31400YCZ7	COUNTRYWIDE HOME LOANS, INC.	76	\$5,071,136.44	21.34%	0	\$0.00	NA	0	\$
	Unavailable	272	\$18,694,024.88	78.66%	0	\$0.00	NA	0	\$
Total		348	\$23,765,161.32	100%	0	\$0.00		0	\$
31400YD29	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$747,411.40	38.01%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,219,121.54	61.99%	0	\$0.00	NA	0	\$
Total		19	\$1,966,532.94	100%	0	\$0.00		0	\$
31400YD45	Unavailable	58	\$8,000,176.09	100%	0	\$0.00	NA	0	\$
Total		58	\$8,000,176.09	100%	0	\$0.00		0	\$
31400YD52	UNIVERSAL MORTGAGE CORPORATION	29	\$3,461,906.81	57.61%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,546,879.75	42.39%	0	\$0.00	NA	0	\$
Total		48	\$6,008,786.56	100%	0	\$0.00		0	\$
31400YD60	UNIVERSAL MORTGAGE CORPORATION	35	\$4,184,653.00	59.72%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,822,360.00	40.28%	0	\$0.00	NA	0	\$
Total		54	\$7,007,013.00	100%	0	\$0.00		0	\$
31400YD78	UNIVERSAL MORTGAGE CORPORATION	9	\$834,873.61	18.71%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,627,159.37	81.29%	0	\$0.00	NA	0	\$
Total		39	\$4,462,032.98	100%	0	\$0.00		0	\$
31400YD86	UNIVERSAL MORTGAGE CORPORATION	16	\$1,918,595.00	38.31%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,089,640.78	61.69%	0	\$0.00	NA	0	\$
Total		39	\$5,008,235.78	100%	0	\$0.00		0	\$
31400YD94	UNIVERSAL MORTGAGE CORPORATION	19	\$2,988,260.00	59.66%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$2,020,420.00	40.34%	0	\$0.00	NA	0	\$
Total			34	\$5,008,680.00	100%	0	\$0.00		0	\$
31400YDB9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,391.43	100%	0	\$0.00	NA	0	\$
Total			30	\$5,314,391.43	100%	0	\$0.00		0	\$
31400YDC7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,799.97	100%	0	\$0.00	NA	0	\$
Total			6	\$1,298,799.97	100%	0	\$0.00		0	\$
31400YDD5		SUNTRUST MORTGAGE INC.	47	\$7,418,683.80	62.93%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,369,428.70	37.07%	0	\$0.00	NA	0	\$
Total			68	\$11,788,112.50	100%	0	\$0.00		0	\$
31400YDE3		SUNTRUST MORTGAGE INC.	28	\$4,415,522.33	25.9%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,633,821.38	74.1%	0	\$0.00	NA	0	\$
Total			92	\$17,049,343.71	100%	0	\$0.00		0	\$
31400YDU7		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,592.73	5.5%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,881,299.44	94.5%	0	\$0.00	NA	0	\$
Total			15	\$1,990,892.17	100%	0	\$0.00		0	\$
31400YDV5		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,129,118.29	42.98%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,824,889.76	57.02%	0	\$0.00	NA	0	\$
Total			37	\$4,954,008.05	100%	0	\$0.00		0	\$
31400YDW3		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,657.98	21.22%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,557,983.73	78.78%	0	\$0.00	NA	0	\$
Total			16	\$1,977,641.71	100%	0	\$0.00		0	\$
31400YDY9		UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,693,990.62	30.49%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,983,156.23	69.51%	0	\$0.00	NA	0	\$
Total			94	\$18,677,146.85	100%	0	\$0.00		0	\$
31400YDZ6		UNION FEDERAL BANK OF	16	\$2,280,619.64	33.41%	0	\$0.00	NA	0	\$

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	INDIANAPOLIS								
	Unavailable	28	\$4,544,548.78	66.59%	0	\$0.00	NA	0	\$
Total		44	\$6,825,168.42	100%	0	\$0.00		0	\$
31400YE28	WITMER FUNDING, LLC	33	\$4,926,891.23	57.41%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,655,208.68	42.59%	0	\$0.00	NA	0	\$
Total		62	\$8,582,099.91	100%	0	\$0.00		0	\$
31400YE36	WITMER FUNDING, LLC	15	\$2,690,316.56	8.89%	0	\$0.00	NA	0	\$
	Unavailable	145	\$27,562,729.92	91.11%	0	\$0.00	NA	0	\$
Total		160	\$30,253,046.48	100%	0	\$0.00		0	\$
31400YE44	WITMER FUNDING, LLC	17	\$2,889,089.96	9.91%	0	\$0.00	NA	0	\$
	Unavailable	140	\$26,261,878.49	90.09%	0	\$0.00	NA	0	\$
Total		157	\$29,150,968.45	100%	0	\$0.00		0	\$
31400YE51	WITMER FUNDING, LLC	32	\$4,531,592.72	13.47%	0	\$0.00	NA	0	\$
	Unavailable	200	\$29,101,145.71	86.53%	0	\$0.00	NA	0	\$
Total		232	\$33,632,738.43	100%	0	\$0.00		0	\$
31400YE69	WITMER FUNDING, LLC	103	\$19,636,963.40	65.5%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,342,573.37	34.5%	0	\$0.00	NA	0	\$
Total		162	\$29,979,536.77	100%	0	\$0.00		0	\$
31400YE77	WITMER FUNDING, LLC	12	\$1,932,091.58	6.04%	0	\$0.00	NA	0	\$
	Unavailable	153	\$30,062,067.20	93.96%	0	\$0.00	NA	0	\$
Total		165	\$31,994,158.78	100%	0	\$0.00		0	\$
31400YE85	WITMER FUNDING, LLC	14	\$2,170,078.64	6.23%	0	\$0.00	NA	0	\$
	Unavailable	179	\$32,672,318.69	93.77%	0	\$0.00	NA	0	\$
Total		193	\$34,842,397.33	100%	0	\$0.00		0	\$
31400YE93	WITMER FUNDING, LLC	99	\$16,300,634.57	58.24%	0	\$0.00	NA	0	\$
	Unavailable	54	\$11,686,999.63	41.76%	0	\$0.00	NA	0	\$
Total		153	\$27,987,634.20	100%	0	\$0.00		0	\$
31400YEA0	UNIVERSAL MORTGAGE	10	\$1,264,150.00	31.56%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	19	\$2,741,160.00	68.44%	0	\$0.00	NA	0
Total			29	\$4,005,310.00	100%	0	\$0.00		0
31400YEB8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,461,000.00	31.18%	0	\$0.00	NA	0
		Unavailable	22	\$3,224,420.13	68.82%	0	\$0.00	NA	0
Total			34	\$4,685,420.13	100%	0	\$0.00		0
31400YEC6		UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	1.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,995,025.00	98.14%	0	\$0.00	NA	0
Total			16	\$2,032,825.00	100%	0	\$0.00		0
31400YED4		UNIVERSAL MORTGAGE CORPORATION	16	\$1,900,010.00	29.03%	0	\$0.00	NA	0
		Unavailable	34	\$4,644,372.57	70.97%	0	\$0.00	NA	0
Total			50	\$6,544,382.57	100%	0	\$0.00		0
31400YEE2		WITMER FUNDING, LLC	6	\$776,337.30	16.15%	0	\$0.00	NA	0
		Unavailable	28	\$4,031,770.53	83.85%	0	\$0.00	NA	0
Total			34	\$4,808,107.83	100%	0	\$0.00		0
31400YEF9		WITMER FUNDING, LLC	5	\$922,250.00	87.24%	0	\$0.00	NA	0
		Unavailable	1	\$134,861.90	12.76%	0	\$0.00	NA	0
Total			6	\$1,057,111.90	100%	0	\$0.00		0
31400YEG7		WITMER FUNDING, LLC	45	\$7,544,206.85	34.64%	0	\$0.00	NA	0
		Unavailable	94	\$14,232,602.34	65.36%	0	\$0.00	NA	0
Total			139	\$21,776,809.19	100%	0	\$0.00		0
31400YEH5		WITMER FUNDING, LLC	33	\$4,847,170.49	20.21%	0	\$0.00	NA	0
		Unavailable	143	\$19,139,583.61	79.79%	0	\$0.00	NA	0
Total			176	\$23,986,754.10	100%	0	\$0.00		0
31400YEJ1		WITMER FUNDING, LLC	5	\$399,398.31	9.8%	0	\$0.00	NA	0
		Unavailable	39	\$3,675,555.76	90.2%	0	\$0.00	NA	0
Total			44	\$4,074,954.07	100%	0	\$0.00		0

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31400YEK8	WITMER FUNDING, LLC	1	\$74,788.52	4.75%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,500,276.53	95.25%	0	\$0.00	NA	0	\$
Total		19	\$1,575,065.05	100%	0	\$0.00		0	\$
31400YEL6	WITMER FUNDING, LLC	10	\$1,537,262.62	54.25%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,296,163.33	45.75%	0	\$0.00	NA	0	\$
Total		20	\$2,833,425.95	100%	0	\$0.00		0	\$
31400YEM4	WITMER FUNDING, LLC	26	\$2,910,625.65	31.36%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,371,737.07	68.64%	0	\$0.00	NA	0	\$
Total		84	\$9,282,362.72	100%	0	\$0.00		0	\$
31400YEN2	Unavailable	15	\$1,260,134.08	100%	0	\$0.00	NA	0	\$
Total		15	\$1,260,134.08	100%	0	\$0.00		0	\$
31400YEP7	WITMER FUNDING, LLC	18	\$3,490,622.77	49.06%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,624,471.09	50.94%	0	\$0.00	NA	0	\$
Total		42	\$7,115,093.86	100%	0	\$0.00		0	\$
31400YEQ5	WITMER FUNDING, LLC	27	\$5,463,348.17	16.41%	0	\$0.00	NA	0	\$
	Unavailable	149	\$27,830,552.38	83.59%	0	\$0.00	NA	0	\$
Total		176	\$33,293,900.55	100%	0	\$0.00		0	\$
31400YER3	WITMER FUNDING, LLC	8	\$1,543,027.81	10.99%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,502,925.62	89.01%	0	\$0.00	NA	0	\$
Total		77	\$14,045,953.43	100%	0	\$0.00		0	\$
31400YES1	WITMER FUNDING, LLC	21	\$3,593,776.01	23.36%	0	\$0.00	NA	0	\$
	Unavailable	80	\$11,790,829.59	76.64%	0	\$0.00	NA	0	\$
Total		101	\$15,384,605.60	100%	0	\$0.00		0	\$
31400YET9	WITMER FUNDING, LLC	12	\$2,238,800.67	13.81%	0	\$0.00	NA	0	\$
	Unavailable	103	\$13,969,326.61	86.19%	0	\$0.00	NA	0	\$
Total		115	\$16,208,127.28	100%	0	\$0.00		0	\$
31400YEU6	WITMER FUNDING, LLC	8	\$1,101,725.11	6.95%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,744,472.57	93.05%	0	\$0.00	NA	0	\$

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Total			98	\$15,846,197.68	100%	0	\$0.00		0	\$
31400YEV4		WITMER FUNDING, LLC	88	\$12,468,053.35	36.22%	0	\$0.00	NA	0	\$
		Unavailable	146	\$21,953,064.61	63.78%	0	\$0.00	NA	0	\$
Total			234	\$34,421,117.96	100%	0	\$0.00		0	\$
31400YEW2		WITMER FUNDING, LLC	122	\$18,598,587.72	57.77%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,597,131.05	42.23%	0	\$0.00	NA	0	\$
Total			216	\$32,195,718.77	100%	0	\$0.00		0	\$
31400YEX0		WITMER FUNDING, LLC	141	\$8,159,397.43	66.87%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,042,712.88	33.13%	0	\$0.00	NA	0	\$
Total			217	\$12,202,110.31	100%	0	\$0.00		0	\$
31400YEZ5		WITMER FUNDING, LLC	122	\$16,753,771.92	51.84%	0	\$0.00	NA	0	\$
		Unavailable	109	\$15,562,585.61	48.16%	0	\$0.00	NA	0	\$
Total			231	\$32,316,357.53	100%	0	\$0.00		0	\$
31400YFA9		WITMER FUNDING, LLC	129	\$19,737,557.21	68.63%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,023,312.54	31.37%	0	\$0.00	NA	0	\$
Total			180	\$28,760,869.75	100%	0	\$0.00		0	\$
31400YFB7		WITMER FUNDING, LLC	48	\$6,526,385.93	27.01%	0	\$0.00	NA	0	\$
		Unavailable	120	\$17,640,745.97	72.99%	0	\$0.00	NA	0	\$
Total			168	\$24,167,131.90	100%	0	\$0.00		0	\$
31400YFC5		WITMER FUNDING, LLC	39	\$7,247,632.60	21.1%	0	\$0.00	NA	0	\$
		Unavailable	135	\$27,107,150.29	78.9%	0	\$0.00	NA	0	\$
Total			174	\$34,354,782.89	100%	0	\$0.00		0	\$
31400YFD3		WITMER FUNDING, LLC	15	\$2,852,903.97	8.39%	0	\$0.00	NA	0	\$
		Unavailable	162	\$31,147,859.40	91.61%	0	\$0.00	NA	0	\$
Total			177	\$34,000,763.37	100%	0	\$0.00		0	\$
31400YFE1		WITMER FUNDING, LLC	86	\$11,774,318.67	34.25%	0	\$0.00	NA	0	\$
		Unavailable	138	\$22,604,254.49	65.75%	0	\$0.00	NA	0	\$
Total			224	\$34,378,573.16	100%	0	\$0.00		0	\$

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31400YFF8	WITMER FUNDING, LLC	101	\$17,049,638.67	68.62%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,795,415.71	31.38%	0	\$0.00	NA	0	\$
Total		138	\$24,845,054.38	100%	0	\$0.00		0	\$
31400YFG6	WITMER FUNDING, LLC	78	\$13,158,308.23	37.85%	0	\$0.00	NA	0	\$
	Unavailable	115	\$21,606,382.91	62.15%	0	\$0.00	NA	0	\$
Total		193	\$34,764,691.14	100%	0	\$0.00		0	\$
31400YFH4	WITMER FUNDING, LLC	107	\$17,283,321.93	64.25%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,614,980.62	35.75%	0	\$0.00	NA	0	\$
Total		161	\$26,898,302.55	100%	0	\$0.00		0	\$
31400YFJ0	WITMER FUNDING, LLC	69	\$11,650,174.20	34.65%	0	\$0.00	NA	0	\$
	Unavailable	122	\$21,973,900.30	65.35%	0	\$0.00	NA	0	\$
Total		191	\$33,624,074.50	100%	0	\$0.00		0	\$
31400YFK7	WITMER FUNDING, LLC	84	\$14,406,310.21	42.8%	0	\$0.00	NA	0	\$
	Unavailable	108	\$19,252,497.23	57.2%	0	\$0.00	NA	0	\$
Total		192	\$33,658,807.44	100%	0	\$0.00		0	\$
31400YFM3	WITMER FUNDING, LLC	118	\$19,775,484.30	57.05%	0	\$0.00	NA	0	\$
	Unavailable	89	\$14,888,299.36	42.95%	0	\$0.00	NA	0	\$
Total		207	\$34,663,783.66	100%	0	\$0.00		0	\$
31400YFN1	WITMER FUNDING, LLC	24	\$3,957,360.53	15.6%	0	\$0.00	NA	0	\$
	Unavailable	118	\$21,406,462.31	84.4%	0	\$0.00	NA	0	\$
Total		142	\$25,363,822.84	100%	0	\$0.00		0	\$
31400YFP6	WITMER FUNDING, LLC	124	\$15,248,824.35	47.11%	0	\$0.00	NA	0	\$
	Unavailable	125	\$17,121,860.75	52.89%	0	\$0.00	NA	0	\$
Total		249	\$32,370,685.10	100%	0	\$0.00		0	\$
31400YFQ4	WITMER FUNDING, LLC	78	\$13,927,050.00	66.85%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,905,175.29	33.15%	0	\$0.00	NA	0	\$
Total		119	\$20,832,225.29	100%	0	\$0.00		0	\$

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31400YFR2		WITMER FUNDING, LLC	111	\$17,944,490.53	53.21%	0	\$0.00	NA	0	\$
		Unavailable	96	\$15,776,394.99	46.79%	0	\$0.00	NA	0	\$
Total			207	\$33,720,885.52	100%	0	\$0.00		0	\$
31400YFS0		WITMER FUNDING, LLC	27	\$4,812,170.74	34.4%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,178,447.02	65.6%	0	\$0.00	NA	0	\$
Total			79	\$13,990,617.76	100%	0	\$0.00		0	\$
31400YFT8		WITMER FUNDING, LLC	191	\$25,651,452.46	79.96%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,427,395.33	20.04%	0	\$0.00	NA	0	\$
Total			238	\$32,078,847.79	100%	0	\$0.00		0	\$
31400YFU5		WITMER FUNDING, LLC	154	\$23,203,728.49	73.05%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,562,175.09	26.95%	0	\$0.00	NA	0	\$
Total			206	\$31,765,903.58	100%	0	\$0.00		0	\$
31400YFV3		WITMER FUNDING, LLC	64	\$11,102,143.50	32.4%	0	\$0.00	NA	0	\$
		Unavailable	129	\$23,166,245.11	67.6%	0	\$0.00	NA	0	\$
Total			193	\$34,268,388.61	100%	0	\$0.00		0	\$
31400YFW1		WITMER FUNDING, LLC	105	\$15,471,854.00	45.9%	0	\$0.00	NA	0	\$
		Unavailable	114	\$18,236,749.46	54.1%	0	\$0.00	NA	0	\$
Total			219	\$33,708,603.46	100%	0	\$0.00		0	\$
31400YFX9		WITMER FUNDING, LLC	28	\$5,098,338.16	36.97%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,692,129.74	63.03%	0	\$0.00	NA	0	\$
Total			79	\$13,790,467.90	100%	0	\$0.00		0	\$
31400YPB6		Unavailable	39	\$4,805,778.81	100%	0	\$0.00	NA	0	\$
Total			39	\$4,805,778.81	100%	0	\$0.00		0	\$
31400YPC4		Unavailable	23	\$2,774,319.84	100%	0	\$0.00	NA	0	\$
Total			23	\$2,774,319.84	100%	0	\$0.00		0	\$
31400YPD2		Unavailable	10	\$1,170,340.08	100%	0	\$0.00	NA	0	\$
Total			10	\$1,170,340.08	100%	0	\$0.00		0	\$
31400YPE0		Unavailable	54	\$3,518,229.87	100%	0	\$0.00	NA	0	\$
Total			54	\$3,518,229.87	100%	0	\$0.00		0	\$

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31400YPF7	Unavailable	37	\$2,407,808.16	100%	0	\$0.00	NA	0	\$
Total		37	\$2,407,808.16	100%	0	\$0.00		0	\$
31400YPG5	Unavailable	97	\$5,697,256.43	100%	0	\$0.00	NA	0	\$
Total		97	\$5,697,256.43	100%	0	\$0.00		0	\$
31400YPH3	Unavailable	19	\$1,074,300.72	100%	0	\$0.00	NA	0	\$
Total		19	\$1,074,300.72	100%	0	\$0.00		0	\$
31400YPJ9	Unavailable	16	\$2,619,596.72	100%	0	\$0.00	NA	0	\$
Total		16	\$2,619,596.72	100%	0	\$0.00		0	\$
31400YPK6	Unavailable	51	\$8,652,354.26	100%	0	\$0.00	NA	0	\$
Total		51	\$8,652,354.26	100%	0	\$0.00		0	\$
31400YPL4	Unavailable	770	\$127,654,261.09	100%	0	\$0.00	NA	0	\$
Total		770	\$127,654,261.09	100%	0	\$0.00		0	\$
31400YPM2	Unavailable	522	\$87,784,007.63	100%	0	\$0.00	NA	0	\$
Total		522	\$87,784,007.63	100%	0	\$0.00		0	\$
31400YPN0	Unavailable	790	\$125,761,950.59	100%	0	\$0.00	NA	0	\$
Total		790	\$125,761,950.59	100%	0	\$0.00		0	\$
31400YPP5	Unavailable	89	\$13,443,360.46	100%	0	\$0.00	NA	0	\$
Total		89	\$13,443,360.46	100%	0	\$0.00		0	\$
31400YPQ3	Unavailable	92	\$10,777,318.45	100%	0	\$0.00	NA	0	\$
Total		92	\$10,777,318.45	100%	0	\$0.00		0	\$
31400YPR1	Unavailable	24	\$2,489,049.10	100%	0	\$0.00	NA	0	\$
Total		24	\$2,489,049.10	100%	0	\$0.00		0	\$
31400YPS9	Unavailable	27	\$2,780,114.46	100%	0	\$0.00	NA	0	\$
Total		27	\$2,780,114.46	100%	0	\$0.00		0	\$
31400YPT7	Unavailable	26	\$2,148,112.27	100%	0	\$0.00	NA	0	\$
Total		26	\$2,148,112.27	100%	0	\$0.00		0	\$
31400YPU4	Unavailable	12	\$1,283,717.28	100%	0	\$0.00	NA	0	\$
Total		12	\$1,283,717.28	100%	0	\$0.00		0	\$
31400YPV2	Unavailable	86	\$10,856,756.33	100%	0	\$0.00	NA	0	\$
Total		86	\$10,856,756.33	100%	0	\$0.00		0	\$

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31400YPW0	Unavailable	82	\$11,216,309.14	100%	0	\$0.00	NA	0	\$
Total		82	\$11,216,309.14	100%	0	\$0.00		0	\$
31400YR24	Unavailable	99	\$15,980,051.68	100%	0	\$0.00	NA	0	\$
Total		99	\$15,980,051.68	100%	0	\$0.00		0	\$
31400YR32	Unavailable	62	\$7,735,867.12	100%	0	\$0.00	NA	0	\$
Total		62	\$7,735,867.12	100%	0	\$0.00		0	\$
31400YR40	Unavailable	22	\$3,120,045.75	100%	0	\$0.00	NA	0	\$
Total		22	\$3,120,045.75	100%	0	\$0.00		0	\$
31400YR57	Unavailable	29	\$3,726,283.37	100%	0	\$0.00	NA	0	\$
Total		29	\$3,726,283.37	100%	0	\$0.00		0	\$
31400YR73	Unavailable	30	\$3,038,919.31	100%	0	\$0.00	NA	0	\$
Total		30	\$3,038,919.31	100%	0	\$0.00		0	\$
31400YR81	Unavailable	29	\$2,043,248.83	100%	0	\$0.00	NA	0	\$
Total		29	\$2,043,248.83	100%	0	\$0.00		0	\$
31400YR99	Unavailable	33	\$2,315,353.45	100%	0	\$0.00	NA	0	\$
Total		33	\$2,315,353.45	100%	0	\$0.00		0	\$
31400YRH1	Unavailable	39	\$2,771,400.93	100%	0	\$0.00	NA	0	\$
Total		39	\$2,771,400.93	100%	0	\$0.00		0	\$
31400YRJ7	Unavailable	89	\$6,528,009.64	100%	0	\$0.00	NA	0	\$
Total		89	\$6,528,009.64	100%	0	\$0.00		0	\$
31400YRK4	Unavailable	42	\$2,698,849.62	100%	0	\$0.00	NA	0	\$
Total		42	\$2,698,849.62	100%	0	\$0.00		0	\$
31400YRL2	Unavailable	47	\$3,243,618.04	100%	0	\$0.00	NA	0	\$
Total		47	\$3,243,618.04	100%	0	\$0.00		0	\$
31400YRM0	Unavailable	58	\$3,794,850.37	100%	0	\$0.00	NA	0	\$
Total		58	\$3,794,850.37	100%	0	\$0.00		0	\$
31400YRN8	Unavailable	35	\$2,257,808.40	100%	0	\$0.00	NA	0	\$
Total		35	\$2,257,808.40	100%	0	\$0.00		0	\$
31400YRQ1	Unavailable	15	\$2,370,767.02	100%	0	\$0.00	NA	0	\$
Total		15	\$2,370,767.02	100%	0	\$0.00		0	\$

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31400YRR9	Unavailable	136	\$26,345,115.94	100%	0	\$0.00	NA	0	\$
Total		136	\$26,345,115.94	100%	0	\$0.00		0	\$
31400YRS7	Unavailable	756	\$147,508,317.27	100%	0	\$0.00	NA	0	\$
Total		756	\$147,508,317.27	100%	0	\$0.00		0	\$
31400YRT5	Unavailable	25	\$4,490,662.58	100%	0	\$0.00	NA	0	\$
Total		25	\$4,490,662.58	100%	0	\$0.00		0	\$
31400YRU2	Unavailable	1,027	\$197,236,981.18	100%	0	\$0.00	NA	0	\$
Total		1,027	\$197,236,981.18	100%	0	\$0.00		0	\$
31400YRV0	Unavailable	1,071	\$202,946,261.50	100%	0	\$0.00	NA	0	\$
Total		1,071	\$202,946,261.50	100%	0	\$0.00		0	\$
31400YRW8	Unavailable	308	\$55,095,793.77	100%	0	\$0.00	NA	0	\$
Total		308	\$55,095,793.77	100%	0	\$0.00		0	\$
31400YRX6	Unavailable	227	\$38,910,694.47	100%	0	\$0.00	NA	0	\$
Total		227	\$38,910,694.47	100%	0	\$0.00		0	\$
31400YRY4	Unavailable	267	\$41,685,304.66	100%	0	\$0.00	NA	0	\$
Total		267	\$41,685,304.66	100%	0	\$0.00		0	\$
31400YRZ1	Unavailable	102	\$13,320,664.04	100%	0	\$0.00	NA	0	\$
Total		102	\$13,320,664.04	100%	0	\$0.00		0	\$
31400YSA5	Unavailable	27	\$3,413,243.66	100%	0	\$0.00	NA	0	\$
Total		27	\$3,413,243.66	100%	0	\$0.00		0	\$
31400YSB3	Unavailable	20	\$2,218,162.27	100%	0	\$0.00	NA	0	\$
Total		20	\$2,218,162.27	100%	0	\$0.00		0	\$
31400YSC1	Unavailable	30	\$3,955,123.82	100%	0	\$0.00	NA	0	\$
Total		30	\$3,955,123.82	100%	0	\$0.00		0	\$
31400YSD9	Unavailable	166	\$27,736,793.60	100%	0	\$0.00	NA	0	\$
Total		166	\$27,736,793.60	100%	0	\$0.00		0	\$
31400YSE7	Unavailable	214	\$37,122,508.54	100%	0	\$0.00	NA	0	\$
Total		214	\$37,122,508.54	100%	0	\$0.00		0	\$
31400YSF4	Unavailable	127	\$19,817,626.85	100%	0	\$0.00	NA	0	\$
Total		127	\$19,817,626.85	100%	0	\$0.00		0	\$

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31400YSG2	Unavailable	25	\$4,150,564.63	100%	0	\$0.00	NA	0	\$
Total		25	\$4,150,564.63	100%	0	\$0.00		0	\$
31400YU20	Unavailable	24	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
Total		24	\$4,500,000.00	100%	0	\$0.00		0	\$
31400YU38	Unavailable	22	\$4,500,050.00	100%	0	\$0.00	NA	0	\$
Total		22	\$4,500,050.00	100%	0	\$0.00		0	\$
31400YU46	Unavailable	25	\$4,000,040.00	100%	0	\$0.00	NA	0	\$
Total		25	\$4,000,040.00	100%	0	\$0.00		0	\$
31400YU53	Unavailable	29	\$4,500,008.00	100%	0	\$0.00	NA	0	\$
Total		29	\$4,500,008.00	100%	0	\$0.00		0	\$
31400YU61	Unavailable	16	\$2,500,153.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,500,153.00	100%	0	\$0.00		0	\$
31400YU79	Unavailable	18	\$3,000,030.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,000,030.00	100%	0	\$0.00		0	\$
31400YU87	Unavailable	22	\$2,500,050.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,500,050.00	100%	0	\$0.00		0	\$
31400YU95	Unavailable	25	\$3,000,100.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,000,100.00	100%	0	\$0.00		0	\$
31400YUX2	Unavailable	22	\$4,000,050.00	100%	0	\$0.00	NA	0	\$
Total		22	\$4,000,050.00	100%	0	\$0.00		0	\$
31400YUY0	Unavailable	19	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,500,000.00	100%	0	\$0.00		0	\$
31400YUZ7	Unavailable	18	\$2,500,100.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,500,100.00	100%	0	\$0.00		0	\$
31400YV29	Unavailable	35	\$5,000,139.00	100%	0	\$0.00	NA	0	\$
Total		35	\$5,000,139.00	100%	0	\$0.00		0	\$
31400YV37	Unavailable	14	\$3,000,100.00	100%	0	\$0.00	NA	0	\$
Total		14	\$3,000,100.00	100%	0	\$0.00		0	\$
31400YV45	Unavailable	23	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total		23	\$3,500,000.00	100%	0	\$0.00		0	\$

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31400YV52	Unavailable	15	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,500,000.00	100%	0	\$0.00		0	\$
31400YV60	Unavailable	25	\$3,999,950.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,999,950.00	100%	0	\$0.00		0	\$
31400YV78	Unavailable	22	\$4,500,100.00	100%	0	\$0.00	NA	0	\$
Total		22	\$4,500,100.00	100%	0	\$0.00		0	\$
31400YV86	Unavailable	22	\$3,500,005.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,500,005.00	100%	0	\$0.00		0	\$
31400YVA1	Unavailable	20	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
Total		20	\$4,500,000.00	100%	0	\$0.00		0	\$
31400YVB9	Unavailable	16	\$3,500,155.00	100%	0	\$0.00	NA	0	\$
Total		16	\$3,500,155.00	100%	0	\$0.00		0	\$
31400YVC7	Unavailable	19	\$4,499,950.00	100%	0	\$0.00	NA	0	\$
Total		19	\$4,499,950.00	100%	0	\$0.00		0	\$
31400YVE3	Unavailable	30	\$5,000,214.00	100%	0	\$0.00	NA	0	\$
Total		30	\$5,000,214.00	100%	0	\$0.00		0	\$
31400YVF0	Unavailable	11	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,000,000.00	100%	0	\$0.00		0	\$
31400YVH6	Unavailable	20	\$3,000,035.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,000,035.00	100%	0	\$0.00		0	\$
31400YVJ2	Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,000,000.00	100%	0	\$0.00		0	\$
31400YVK9	Unavailable	23	\$3,500,250.00	100%	0	\$0.00	NA	0	\$
Total		23	\$3,500,250.00	100%	0	\$0.00		0	\$
31400YVL7	Unavailable	23	\$4,500,050.00	100%	1	\$184,313.27	NA	0	\$
Total		23	\$4,500,050.00	100%	1	\$184,313.27		0	\$
31400YVM5	Unavailable	35	\$6,000,050.00	100%	0	\$0.00	NA	0	\$
Total		35	\$6,000,050.00	100%	0	\$0.00		0	\$
31400YVN3	Unavailable	28	\$5,500,155.00	100%	0	\$0.00	NA	0	\$
Total		28	\$5,500,155.00	100%	0	\$0.00		0	\$

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31400YVP8	Unavailable	33	\$5,500,068.00	100%	0	\$0.00	NA	0	\$
Total		33	\$5,500,068.00	100%	0	\$0.00		0	\$
31400YVQ6	Unavailable	28	\$4,500,070.00	100%	0	\$0.00	NA	0	\$
Total		28	\$4,500,070.00	100%	0	\$0.00		0	\$
31400YVR4	Unavailable	28	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
Total		28	\$4,500,000.00	100%	0	\$0.00		0	\$
31400YVS2	Unavailable	24	\$3,500,050.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,500,050.00	100%	0	\$0.00		0	\$
31400YVT0	Unavailable	16	\$2,499,900.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,499,900.00	100%	0	\$0.00		0	\$
31400YVU7	Unavailable	26	\$4,000,063.00	100%	0	\$0.00	NA	0	\$
Total		26	\$4,000,063.00	100%	0	\$0.00		0	\$
31400YVV5	Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,500,000.00	100%	0	\$0.00		0	\$
31400YVW3	Unavailable	20	\$3,499,750.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,499,750.00	100%	0	\$0.00		0	\$
31400YVX1	Unavailable	25	\$5,000,050.00	100%	0	\$0.00	NA	0	\$
Total		25	\$5,000,050.00	100%	0	\$0.00		0	\$
31400YVY9	Unavailable	24	\$4,000,150.00	100%	0	\$0.00	NA	0	\$
Total		24	\$4,000,150.00	100%	0	\$0.00		0	\$
31400YVZ6	Unavailable	30	\$5,000,110.00	100%	0	\$0.00	NA	0	\$
Total		30	\$5,000,110.00	100%	0	\$0.00		0	\$
31400YWA0	Unavailable	28	\$4,499,950.00	100%	0	\$0.00	NA	0	\$
Total		28	\$4,499,950.00	100%	0	\$0.00		0	\$
31400YWB8	Unavailable	21	\$3,500,110.00	100%	0	\$0.00	NA	0	\$
Total		21	\$3,500,110.00	100%	0	\$0.00		0	\$
31400YWC6	Unavailable	23	\$3,652,000.00	100%	0	\$0.00	NA	0	\$
Total		23	\$3,652,000.00	100%	0	\$0.00		0	\$
31400YWD4	Unavailable	19	\$2,500,050.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,500,050.00	100%	0	\$0.00		0	\$

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31400YWE2	Unavailable	23	\$3,608,250.00	100%	0	\$0.00	NA	0	\$
Total		23	\$3,608,250.00	100%	0	\$0.00		0	\$
31400YWF9	Unavailable	20	\$3,039,350.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,039,350.00	100%	0	\$0.00		0	\$
31400YWG7	Unavailable	15	\$1,107,000.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,107,000.00	100%	0	\$0.00		0	\$
31400YWH5	Unavailable	22	\$4,499,800.00	100%	0	\$0.00	NA	0	\$
Total		22	\$4,499,800.00	100%	0	\$0.00		0	\$
31400YWJ1	Unavailable	7	\$1,367,600.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,367,600.00	100%	0	\$0.00		0	\$
31400YWK8	Unavailable	20	\$4,999,850.00	100%	0	\$0.00	NA	0	\$
Total		20	\$4,999,850.00	100%	0	\$0.00		0	\$
31400YWL6	Unavailable	23	\$5,000,200.00	100%	0	\$0.00	NA	0	\$
Total		23	\$5,000,200.00	100%	0	\$0.00		0	\$
31400YWM4	Unavailable	26	\$4,999,900.00	100%	0	\$0.00	NA	0	\$
Total		26	\$4,999,900.00	100%	0	\$0.00		0	\$
31400YWN2	Unavailable	25	\$3,486,465.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,486,465.00	100%	0	\$0.00		0	\$
31400YWP7	Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,000,000.00	100%	0	\$0.00		0	\$
31400YX35	Unavailable	178	\$23,397,407.16	100%	0	\$0.00	NA	0	\$
Total		178	\$23,397,407.16	100%	0	\$0.00		0	\$
31400YX43	Unavailable	23	\$3,014,088.50	100%	0	\$0.00	NA	0	\$
Total		23	\$3,014,088.50	100%	0	\$0.00		0	\$
31400YX68	Unavailable	19	\$3,007,707.29	100%	0	\$0.00	NA	0	\$
Total		19	\$3,007,707.29	100%	0	\$0.00		0	\$
31400YX76	Unavailable	26	\$3,509,088.02	100%	0	\$0.00	NA	0	\$
Total		26	\$3,509,088.02	100%	0	\$0.00		0	\$
31400YX84	Unavailable	122	\$17,984,228.93	100%	0	\$0.00	NA	0	\$
Total		122	\$17,984,228.93	100%	0	\$0.00		0	\$

31400YX92		CITIZENS COMMERCIAL AND SAVINGS BANK	78	\$9,499,488.30	100%	0	\$0.00	NA	0	\$
Total			78	\$9,499,488.30	100%	0	\$0.00		0	\$
31400YY91		WASHINGTON MUTUAL BANK, FA	200	\$37,591,381.03	27.49%	0	\$0.00	NA	0	\$
		Unavailable	537	\$99,139,807.25	72.51%	0	\$0.00	NA	0	\$
Total			737	\$136,731,188.28	100%	0	\$0.00		0	\$
31400YYA8		Unavailable	51	\$6,500,229.32	100%	0	\$0.00	NA	0	\$
Total			51	\$6,500,229.32	100%	0	\$0.00		0	\$
31400YZ25		WASHINGTON MUTUAL BANK, FA	138	\$21,193,853.62	24.18%	0	\$0.00	NA	0	\$
		Unavailable	428	\$66,465,853.69	75.82%	0	\$0.00	NA	0	\$
Total			566	\$87,659,707.31	100%	0	\$0.00		0	\$
31400YZ33		WASHINGTON MUTUAL BANK, FA	105	\$16,061,551.57	18.51%	0	\$0.00	NA	0	\$
		Unavailable	476	\$70,702,670.39	81.49%	0	\$0.00	NA	0	\$
Total			581	\$86,764,221.96	100%	0	\$0.00		0	\$
31400YZA7		WASHINGTON MUTUAL BANK, FA	28	\$5,238,634.00	28.16%	0	\$0.00	NA	0	\$
		Unavailable	73	\$13,364,232.77	71.84%	0	\$0.00	NA	0	\$
Total			101	\$18,602,866.77	100%	0	\$0.00		0	\$
31400YZB5		WASHINGTON MUTUAL BANK, FA	10	\$1,532,336.68	7.94%	0	\$0.00	NA	0	\$
		Unavailable	113	\$17,772,942.39	92.06%	0	\$0.00	NA	0	\$
Total			123	\$19,305,279.07	100%	0	\$0.00		0	\$
31400YZC3		WASHINGTON MUTUAL BANK, FA	8	\$1,543,061.48	7.8%	0	\$0.00	NA	0	\$
		Unavailable	98	\$18,239,528.36	92.2%	0	\$0.00	NA	0	\$
Total			106	\$19,782,589.84	100%	0	\$0.00		0	\$
31400YZD1		WASHINGTON MUTUAL BANK, FA	4	\$799,539.21	4.03%	0	\$0.00	NA	0	\$
		Unavailable	95	\$19,054,939.66	95.97%	0	\$0.00	NA	0	\$
Total			99	\$19,854,478.87	100%	0	\$0.00		0	\$
31400YZE9		WASHINGTON MUTUAL BANK, FA	55	\$10,536,317.53	61.51%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$6,592,125.28	38.49%	0	\$0.00	NA	0	\$
Total			90	\$17,128,442.81	100%	0	\$0.00		0	\$
31400YZF6		WASHINGTON MUTUAL BANK, FA	7	\$1,127,077.32	5.85%	0	\$0.00	NA	0	\$
		Unavailable	104	\$18,132,625.91	94.15%	0	\$0.00	NA	0	\$
Total			111	\$19,259,703.23	100%	0	\$0.00		0	\$
31400YZG4		WASHINGTON MUTUAL BANK, FA	8	\$1,155,697.34	30.53%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,629,687.12	69.47%	0	\$0.00	NA	0	\$
Total			31	\$3,785,384.46	100%	0	\$0.00		0	\$
31400YZH2		WASHINGTON MUTUAL BANK, FA	182	\$35,307,052.00	36.21%	0	\$0.00	NA	0	\$
		Unavailable	341	\$62,194,672.80	63.79%	0	\$0.00	NA	0	\$
Total			523	\$97,501,724.80	100%	0	\$0.00		0	\$
31400YZJ8		WASHINGTON MUTUAL BANK, FA	242	\$36,719,461.38	24.71%	0	\$0.00	NA	0	\$
		Unavailable	689	\$111,887,076.39	75.29%	0	\$0.00	NA	0	\$
Total			931	\$148,606,537.77	100%	0	\$0.00		0	\$
31400YZK5		WASHINGTON MUTUAL BANK, FA	101	\$15,651,353.96	24.06%	0	\$0.00	NA	0	\$
		Unavailable	378	\$49,407,081.75	75.94%	0	\$0.00	NA	0	\$
Total			479	\$65,058,435.71	100%	0	\$0.00		0	\$
31400YZL3		WASHINGTON MUTUAL BANK, FA	26	\$3,556,214.38	19.04%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,125,910.98	80.96%	0	\$0.00	NA	0	\$
Total			126	\$18,682,125.36	100%	0	\$0.00		0	\$
31400YZM1		WASHINGTON MUTUAL BANK, FA	15	\$2,577,931.41	100%	0	\$0.00	NA	0	\$
Total			15	\$2,577,931.41	100%	0	\$0.00		0	\$
31400YZN9		WASHINGTON MUTUAL BANK, FA	115	\$20,740,377.52	32.3%	0	\$0.00	NA	0	\$
		Unavailable	276	\$43,472,609.91	67.7%	0	\$0.00	NA	0	\$
Total			391	\$64,212,987.43	100%	0	\$0.00		0	\$
31400YZP4		WASHINGTON MUTUAL BANK, FA	2	\$449,442.78	27.16%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,205,305.80	72.84%	0	\$0.00	NA	0	\$
Total			10	\$1,654,748.58	100%	0	\$0.00		0	\$

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31400YZQ2	WASHINGTON MUTUAL BANK, FA	11	\$2,016,045.00	29.1%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,911,180.00	70.9%	0	\$0.00	NA	0	\$
Total		33	\$6,927,225.00	100%	0	\$0.00		0	\$
31400YZR0	WASHINGTON MUTUAL BANK, FA	9	\$1,659,750.00	96.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$67,860.58	3.93%	0	\$0.00	NA	0	\$
Total		10	\$1,727,610.58	100%	0	\$0.00		0	\$
31400YZS8	WASHINGTON MUTUAL BANK, FA	7	\$1,036,600.00	49.92%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,040,123.90	50.08%	0	\$0.00	NA	0	\$
Total		19	\$2,076,723.90	100%	0	\$0.00		0	\$
31400YZV1	WASHINGTON MUTUAL BANK, FA	13	\$1,254,052.54	33.9%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,445,421.06	66.1%	0	\$0.00	NA	0	\$
Total		35	\$3,699,473.60	100%	0	\$0.00		0	\$
31400YZW9	WASHINGTON MUTUAL BANK, FA	37	\$4,994,875.95	34.48%	0	\$0.00	NA	0	\$
	Unavailable	80	\$9,492,225.68	65.52%	0	\$0.00	NA	0	\$
Total		117	\$14,487,101.63	100%	0	\$0.00		0	\$
31400YZX7	WASHINGTON MUTUAL BANK, FA	111	\$17,242,227.77	34.39%	0	\$0.00	NA	0	\$
	Unavailable	234	\$32,891,328.73	65.61%	0	\$0.00	NA	0	\$
Total		345	\$50,133,556.50	100%	0	\$0.00		0	\$
31400YZY5	WASHINGTON MUTUAL BANK, FA	60	\$13,380,518.75	40.81%	0	\$0.00	NA	0	\$
	Unavailable	112	\$19,405,025.79	59.19%	0	\$0.00	NA	0	\$
Total		172	\$32,785,544.54	100%	0	\$0.00		0	\$
31400YZZ2	Unavailable	3	\$494,276.89	100%	0	\$0.00	NA	0	\$
Total		3	\$494,276.89	100%	0	\$0.00		0	\$
31401A2A4	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,561,513.27	64.35%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,852,344.79	35.65%	0	\$0.00	NA	0	\$
Total		109	\$16,413,858.06	100%	0	\$0.00		0	\$
31401A2H9	CHASE MANHATTAN	100	\$19,283,344.09	31.64%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION							
		Unavailable	225	\$41,668,013.11	68.36%	0	\$0.00	NA	0
Total			325	\$60,951,357.20	100%	0	\$0.00		0
31401A2J5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$16,008,713.40	25.65%	0	\$0.00	NA	0
		Unavailable	237	\$46,403,707.60	74.35%	0	\$0.00	NA	0
Total			316	\$62,412,421.00	100%	0	\$0.00		0
31401A2K2		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,748,046.68	28.61%	0	\$0.00	NA	0
		Unavailable	234	\$44,291,343.94	71.39%	0	\$0.00	NA	0
Total			324	\$62,039,390.62	100%	0	\$0.00		0
31401A2L0		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$25,653,323.23	31.72%	0	\$0.00	NA	0
		Unavailable	295	\$55,221,748.60	68.28%	0	\$0.00	NA	0
Total			422	\$80,875,071.83	100%	0	\$0.00		0
31401A2M8		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$21,366,160.21	26.56%	0	\$0.00	NA	0
		Unavailable	325	\$59,085,951.97	73.44%	0	\$0.00	NA	0
Total			430	\$80,452,112.18	100%	0	\$0.00		0
31401A2N6		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$44,995,967.03	70.56%	0	\$0.00	NA	0
		Unavailable	86	\$18,773,490.75	29.44%	0	\$0.00	NA	0
Total			293	\$63,769,457.78	100%	0	\$0.00		0
31401A2P1		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$40,475,130.47	55.02%	0	\$0.00	NA	0
		Unavailable	152	\$33,094,769.12	44.98%	0	\$0.00	NA	0
Total			362	\$73,569,899.59	100%	0	\$0.00		0
31401A2Q9		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$41,917,729.82	57.1%	0	\$0.00	NA	0
		Unavailable	140	\$31,487,584.78	42.9%	0	\$0.00	NA	0
Total			351	\$73,405,314.60	100%	0	\$0.00		0

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31401A2R7	CHASE MANHATTAN MORTGAGE CORPORATION	226	\$44,034,131.01	60.04%	0	\$0.00	NA	0	\$
	Unavailable	132	\$29,304,165.21	39.96%	0	\$0.00	NA	0	\$
Total		358	\$73,338,296.22	100%	0	\$0.00		0	\$
31401A2S5	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$31,085,370.62	42.09%	0	\$0.00	NA	0	\$
	Unavailable	205	\$42,774,307.03	57.91%	0	\$0.00	NA	0	\$
Total		361	\$73,859,677.65	100%	0	\$0.00		0	\$
31401A2T3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$19,404,255.79	51.07%	0	\$0.00	NA	0	\$
	Unavailable	123	\$18,591,936.48	48.93%	0	\$0.00	NA	0	\$
Total		252	\$37,996,192.27	100%	0	\$0.00		0	\$
31401A2U0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,005,539.82	53.85%	0	\$0.00	NA	0	\$
	Unavailable	114	\$16,288,062.87	46.15%	0	\$0.00	NA	0	\$
Total		237	\$35,293,602.69	100%	0	\$0.00		0	\$
31401A2V8	CHASE MANHATTAN MORTGAGE CORPORATION	302	\$43,851,031.95	67.11%	0	\$0.00	NA	0	\$
	Unavailable	167	\$21,492,717.82	32.89%	0	\$0.00	NA	0	\$
Total		469	\$65,343,749.77	100%	0	\$0.00		0	\$
31401A2W6	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$47,429,143.05	74.65%	0	\$0.00	NA	0	\$
	Unavailable	136	\$16,106,609.07	25.35%	0	\$0.00	NA	0	\$
Total		523	\$63,535,752.12	100%	0	\$0.00		0	\$
31401A2X4	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,720,251.12	61.19%	0	\$0.00	NA	0	\$
	Unavailable	167	\$15,046,450.23	38.81%	0	\$0.00	NA	0	\$
Total		384	\$38,766,701.35	100%	0	\$0.00		0	\$
31401A2Y2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,681,743.97	55.85%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,490,888.18	44.15%	0	\$0.00	NA	0	\$
Total		52	\$10,172,632.15	100%	0	\$0.00		0	\$

31401A2Z9	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$23,343,961.20	49.52%	0	\$0.00	NA	0	\$
	Unavailable	179	\$23,792,907.13	50.48%	0	\$0.00	NA	0	\$
Total		343	\$47,136,868.33	100%	0	\$0.00		0	\$
31401A3A3	CHASE MANHATTAN MORTGAGE CORPORATION	430	\$61,562,755.49	60.97%	0	\$0.00	NA	0	\$
	Unavailable	298	\$39,406,898.12	39.03%	0	\$0.00	NA	0	\$
Total		728	\$100,969,653.61	100%	0	\$0.00		0	\$
31401A3B1	CHASE MANHATTAN MORTGAGE CORPORATION	622	\$78,332,577.04	77.15%	0	\$0.00	NA	0	\$
	Unavailable	184	\$23,200,099.00	22.85%	0	\$0.00	NA	0	\$
Total		806	\$101,532,676.04	100%	0	\$0.00		0	\$
31401A3C9	CHASE MANHATTAN MORTGAGE CORPORATION	537	\$69,493,488.77	93.01%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,226,339.29	6.99%	0	\$0.00	NA	0	\$
Total		582	\$74,719,828.06	100%	0	\$0.00		0	\$
31401A3D7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$968,530.84	44.29%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,218,030.71	55.71%	0	\$0.00	NA	0	\$
Total		32	\$2,186,561.55	100%	0	\$0.00		0	\$
31401A4C8	RBC MORTGAGE COMPANY	27	\$5,246,660.56	76.88%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,577,500.00	23.12%	0	\$0.00	NA	0	\$
Total		36	\$6,824,160.56	100%	0	\$0.00		0	\$
31401A4D6	RBC MORTGAGE COMPANY	8	\$1,656,300.00	70.21%	0	\$0.00	NA	0	\$
	Unavailable	5	\$702,653.89	29.79%	0	\$0.00	NA	0	\$
Total		13	\$2,358,953.89	100%	0	\$0.00		0	\$
31401A4E4	RBC MORTGAGE COMPANY	11	\$2,159,400.00	67.32%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,048,500.00	32.68%	0	\$0.00	NA	0	\$
Total		18	\$3,207,900.00	100%	0	\$0.00		0	\$
31401A4F1		9	\$1,195,050.00	84.81%	0	\$0.00	NA	0	\$

		RBC MORTGAGE COMPANY							
		Unavailable	1	\$214,000.00	15.19%	0	\$0.00	NA	0
Total			10	\$1,409,050.00	100%	0	\$0.00		0
31401A4G9		RBC MORTGAGE COMPANY	34	\$5,695,400.00	85.63%	0	\$0.00	NA	0
		Unavailable	7	\$955,650.00	14.37%	0	\$0.00	NA	0
Total			41	\$6,651,050.00	100%	0	\$0.00		0
31401A4H7		RBC MORTGAGE COMPANY	19	\$2,530,754.76	93.84%	0	\$0.00	NA	0
		Unavailable	2	\$166,000.00	6.16%	0	\$0.00	NA	0
Total			21	\$2,696,754.76	100%	0	\$0.00		0
31401A4J3		RBC MORTGAGE COMPANY	13	\$2,430,100.00	41.27%	0	\$0.00	NA	0
		Unavailable	19	\$3,458,400.00	58.73%	0	\$0.00	NA	0
Total			32	\$5,888,500.00	100%	0	\$0.00		0
31401A4K0		RBC MORTGAGE COMPANY	10	\$1,720,513.34	58.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,237,764.92	41.84%	0	\$0.00	NA	0
Total			20	\$2,958,278.26	100%	0	\$0.00		0
31401A4L8		RBC MORTGAGE COMPANY	29	\$4,926,750.00	71.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,931,200.00	28.16%	0	\$0.00	NA	0
Total			40	\$6,857,950.00	100%	0	\$0.00		0
31401A4M6		RBC MORTGAGE COMPANY	22	\$3,552,900.00	87.63%	0	\$0.00	NA	0
		Unavailable	5	\$501,400.00	12.37%	0	\$0.00	NA	0
Total			27	\$4,054,300.00	100%	0	\$0.00		0
31401A4N4		RBC MORTGAGE COMPANY	35	\$6,290,200.00	56.59%	0	\$0.00	NA	0
		Unavailable	26	\$4,824,760.00	43.41%	0	\$0.00	NA	0
Total			61	\$11,114,960.00	100%	0	\$0.00		0
31401A4P9		RBC MORTGAGE COMPANY	25	\$4,520,150.00	90.82%	0	\$0.00	NA	0
		Unavailable	3	\$457,000.00	9.18%	0	\$0.00	NA	0
Total			28	\$4,977,150.00	100%	0	\$0.00		0
31401A4Q7		RBC MORTGAGE	40	\$7,286,521.24	79.66%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	12	\$1,860,950.00	20.34%	0	\$0.00	NA	0	\$
Total		52	\$9,147,471.24	100%	0	\$0.00		0	\$
31401A4R5	RBC MORTGAGE COMPANY	11	\$1,654,798.28	76.47%	0	\$0.00	NA	0	\$
	Unavailable	5	\$509,200.00	23.53%	0	\$0.00	NA	0	\$
Total		16	\$2,163,998.28	100%	0	\$0.00		0	\$
31401A4S3	RBC MORTGAGE COMPANY	47	\$8,715,590.00	83.76%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,689,400.00	16.24%	0	\$0.00	NA	0	\$
Total		56	\$10,404,990.00	100%	0	\$0.00		0	\$
31401A4T1	RBC MORTGAGE COMPANY	25	\$3,847,850.00	84.89%	0	\$0.00	NA	0	\$
	Unavailable	4	\$684,700.00	15.11%	0	\$0.00	NA	0	\$
Total		29	\$4,532,550.00	100%	0	\$0.00		0	\$
31401A4U8	RBC MORTGAGE COMPANY	5	\$788,000.00	29.05%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,924,900.00	70.95%	0	\$0.00	NA	0	\$
Total		15	\$2,712,900.00	100%	0	\$0.00		0	\$
31401A4V6	RBC MORTGAGE COMPANY	6	\$1,228,200.00	70.46%	0	\$0.00	NA	0	\$
	Unavailable	3	\$515,000.00	29.54%	0	\$0.00	NA	0	\$
Total		9	\$1,743,200.00	100%	0	\$0.00		0	\$
31401A4W4	RBC MORTGAGE COMPANY	19	\$3,758,700.00	80.47%	0	\$0.00	NA	0	\$
	Unavailable	7	\$912,250.00	19.53%	0	\$0.00	NA	0	\$
Total		26	\$4,670,950.00	100%	0	\$0.00		0	\$
31401A4X2	RBC MORTGAGE COMPANY	13	\$2,075,750.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,075,750.00	100%	0	\$0.00		0	\$
31401A4Y0	RBC MORTGAGE COMPANY	36	\$5,183,650.00	57.36%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,852,650.00	42.64%	0	\$0.00	NA	0	\$
Total		60	\$9,036,300.00	100%	0	\$0.00		0	\$
31401A4Z7	RBC MORTGAGE COMPANY	18	\$2,040,283.06	58.6%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,441,700.00	41.4%	0	\$0.00	NA	0	\$

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Total			28	\$3,481,983.06	100%	0	\$0.00		0	\$
31401A6E2		M&T MORTGAGE CORPORATION	12	\$1,633,303.15	85.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$278,723.68	14.58%	0	\$0.00	NA	0	\$
Total			14	\$1,912,026.83	100%	0	\$0.00		0	\$
31401A6F9		NEXSTAR FINANCIAL CORPORATION	47	\$5,333,612.69	100%	0	\$0.00	NA	0	\$
Total			47	\$5,333,612.69	100%	0	\$0.00		0	\$
31401A6G7		NEXSTAR FINANCIAL CORPORATION	18	\$3,579,043.02	100%	0	\$0.00	NA	0	\$
Total			18	\$3,579,043.02	100%	0	\$0.00		0	\$
31401A6H5		USAA FEDERAL SAVINGS BANK	188	\$28,317,209.36	83.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,789,087.39	16.97%	0	\$0.00	NA	0	\$
Total			226	\$34,106,296.75	100%	0	\$0.00		0	\$
31401A6J1		USAA FEDERAL SAVINGS BANK	14	\$1,791,291.03	100%	0	\$0.00	NA	0	\$
Total			14	\$1,791,291.03	100%	0	\$0.00		0	\$
31401A6K8		USAA FEDERAL SAVINGS BANK	277	\$34,766,906.88	100%	0	\$0.00	NA	0	\$
Total			277	\$34,766,906.88	100%	0	\$0.00		0	\$
31401A6M4		USAA FEDERAL SAVINGS BANK	27	\$3,532,102.16	100%	0	\$0.00	NA	0	\$
Total			27	\$3,532,102.16	100%	0	\$0.00		0	\$
31401A6V4		COLONIAL SAVINGS FA	3	\$453,837.25	30.15%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,051,331.55	69.85%	0	\$0.00	NA	0	\$
Total			12	\$1,505,168.80	100%	0	\$0.00		0	\$
31401A6W2		COLONIAL SAVINGS FA	46	\$5,220,397.42	63.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,039,133.88	36.8%	0	\$0.00	NA	0	\$
Total			66	\$8,259,531.30	100%	0	\$0.00		0	\$
31401A6X0		COLONIAL SAVINGS FA	26	\$2,867,472.88	54.34%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,409,383.12	45.66%	0	\$0.00	NA	0	\$
Total			43	\$5,276,856.00	100%	0	\$0.00		0	\$

31401A6Y8	COLONIAL SAVINGS FA	12	\$1,489,184.51	49.84%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,498,967.42	50.16%	0	\$0.00	NA	0	\$
Total		24	\$2,988,151.93	100%	0	\$0.00		0	\$
31401A6Z5	COLONIAL SAVINGS FA	28	\$2,451,896.34	91.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$227,757.05	8.5%	0	\$0.00	NA	0	\$
Total		30	\$2,679,653.39	100%	0	\$0.00		0	\$
31401A7A9	SUNTRUST MORTGAGE INC.	1	\$205,000.00	1.23%	0	\$0.00	NA	0	\$
	Unavailable	68	\$16,478,768.03	98.77%	0	\$0.00	NA	0	\$
Total		69	\$16,683,768.03	100%	0	\$0.00		0	\$
31401A7B7	SUNTRUST MORTGAGE INC.	2	\$541,100.00	4.61%	0	\$0.00	NA	0	\$
	Unavailable	47	\$11,185,288.93	95.39%	0	\$0.00	NA	0	\$
Total		49	\$11,726,388.93	100%	0	\$0.00		0	\$
31401A7C5	SUNTRUST MORTGAGE INC.	1	\$135,700.00	1.36%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,822,641.79	98.64%	0	\$0.00	NA	0	\$
Total		39	\$9,958,341.79	100%	0	\$0.00		0	\$
31401A7E1	SUNTRUST MORTGAGE INC.	8	\$1,122,727.54	21.97%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,987,339.69	78.03%	0	\$0.00	NA	0	\$
Total		31	\$5,110,067.23	100%	0	\$0.00		0	\$
31401A7F8	SUNTRUST MORTGAGE INC.	12	\$1,386,194.66	32.06%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,936,929.52	67.94%	0	\$0.00	NA	0	\$
Total		37	\$4,323,124.18	100%	0	\$0.00		0	\$
31401A7G6	SUNTRUST MORTGAGE INC.	1	\$126,400.00	6.79%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,735,000.00	93.21%	0	\$0.00	NA	0	\$
Total		14	\$1,861,400.00	100%	0	\$0.00		0	\$
31401A7H4	SUNTRUST MORTGAGE INC.	6	\$673,036.42	40.45%	0	\$0.00	NA	0	\$
	Unavailable	9	\$990,757.76	59.55%	0	\$0.00	NA	0	\$
Total		15	\$1,663,794.18	100%	0	\$0.00		0	\$

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31401A7J0		SUNTRUST MORTGAGE INC.	5	\$277,450.00	12.44%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,952,300.00	87.56%	0	\$0.00	NA	0	\$
Total			33	\$2,229,750.00	100%	0	\$0.00		0	\$
31401A7K7		SUNTRUST MORTGAGE INC.	11	\$1,851,830.86	62.49%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,111,385.41	37.51%	0	\$0.00	NA	0	\$
Total			18	\$2,963,216.27	100%	0	\$0.00		0	\$
31401A7L5		SUNTRUST MORTGAGE INC.	6	\$982,417.09	80.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$239,350.00	19.59%	0	\$0.00	NA	0	\$
Total			7	\$1,221,767.09	100%	0	\$0.00		0	\$
31401A7M3		SUNTRUST MORTGAGE INC.	8	\$535,928.19	38.85%	0	\$0.00	NA	0	\$
		Unavailable	14	\$843,707.28	61.15%	0	\$0.00	NA	0	\$
Total			22	\$1,379,635.47	100%	0	\$0.00		0	\$
31401AAL1		LEHMAN BROTHERS HOLDINGS, INC.	77	\$2,862,813.33	100%	0	\$0.00	NA	0	\$
Total			77	\$2,862,813.33	100%	0	\$0.00		0	\$
31401AB22		Unavailable	19	\$1,705,980.28	100%	0	\$0.00	NA	0	\$
Total			19	\$1,705,980.28	100%	0	\$0.00		0	\$
31401AB30		Unavailable	74	\$10,520,436.86	100%	0	\$0.00	NA	0	\$
Total			74	\$10,520,436.86	100%	0	\$0.00		0	\$
31401AB48		Unavailable	26	\$3,346,674.86	100%	0	\$0.00	NA	0	\$
Total			26	\$3,346,674.86	100%	0	\$0.00		0	\$
31401AB55		Unavailable	36	\$4,755,239.23	100%	0	\$0.00	NA	0	\$
Total			36	\$4,755,239.23	100%	0	\$0.00		0	\$
31401AB63		Unavailable	9	\$1,015,955.76	100%	0	\$0.00	NA	0	\$
Total			9	\$1,015,955.76	100%	0	\$0.00		0	\$
31401AB71		Unavailable	17	\$1,143,759.74	100%	0	\$0.00	NA	0	\$
Total			17	\$1,143,759.74	100%	0	\$0.00		0	\$
31401AB89		Unavailable	63	\$8,389,656.31	100%	0	\$0.00	NA	0	\$
Total			63	\$8,389,656.31	100%	0	\$0.00		0	\$
31401AB97		Unavailable	15	\$1,337,648.65	100%	0	\$0.00	NA	0	\$

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

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

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31401ACK1	Unavailable	9	\$1,693,488.33	100%	0	\$0.00	NA	0	\$
Total		9	\$1,693,488.33	100%	0	\$0.00		0	\$
31401ACL9	RBMG INC.	1	\$298,650.00	2.69%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,788,698.81	97.31%	0	\$0.00	NA	0	\$
Total		62	\$11,087,348.81	100%	0	\$0.00		0	\$
31401ACM7	Unavailable	15	\$2,760,086.98	100%	0	\$0.00	NA	0	\$
Total		15	\$2,760,086.98	100%	0	\$0.00		0	\$
31401ACN5	Unavailable	13	\$1,563,027.35	100%	0	\$0.00	NA	0	\$
Total		13	\$1,563,027.35	100%	0	\$0.00		0	\$
31401ACP0	Unavailable	37	\$7,145,706.37	100%	0	\$0.00	NA	0	\$
Total		37	\$7,145,706.37	100%	0	\$0.00		0	\$
31401ACQ8	Unavailable	6	\$1,190,130.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,190,130.00	100%	0	\$0.00		0	\$
31401ACR6	Unavailable	8	\$1,698,900.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,698,900.00	100%	0	\$0.00		0	\$
31401ACS4	Unavailable	39	\$6,615,617.48	100%	0	\$0.00	NA	0	\$
Total		39	\$6,615,617.48	100%	0	\$0.00		0	\$
31401ACT2	RBMG INC.	1	\$94,500.00	0.66%	0	\$0.00	NA	0	\$
	Unavailable	91	\$14,260,368.09	99.34%	0	\$0.00	NA	0	\$
Total		92	\$14,354,868.09	100%	0	\$0.00		0	\$
31401ACU9	Unavailable	132	\$17,414,002.00	100%	0	\$0.00	NA	0	\$
Total		132	\$17,414,002.00	100%	0	\$0.00		0	\$
31401ACV7	Unavailable	15	\$1,680,345.92	100%	0	\$0.00	NA	0	\$
Total		15	\$1,680,345.92	100%	0	\$0.00		0	\$
31401ACW5	Unavailable	13	\$1,166,138.85	100%	0	\$0.00	NA	0	\$
Total		13	\$1,166,138.85	100%	0	\$0.00		0	\$
31401ACX3	Unavailable	21	\$3,532,245.00	100%	0	\$0.00	NA	0	\$
Total		21	\$3,532,245.00	100%	0	\$0.00		0	\$
31401ACY1	RBMG INC.	1	\$196,000.00	7.53%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,407,377.77	92.47%	0	\$0.00	NA	0	\$
Total		20	\$2,603,377.77	100%	0	\$0.00		0	\$

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31401ACZ8		Unavailable	35	\$3,612,350.61	100%	0	\$0.00	NA	0	\$
Total			35	\$3,612,350.61	100%	0	\$0.00		0	\$
31401ADA2		Unavailable	30	\$5,051,464.43	100%	0	\$0.00	NA	0	\$
Total			30	\$5,051,464.43	100%	0	\$0.00		0	\$
31401ADB0		Unavailable	6	\$1,369,710.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,369,710.00	100%	0	\$0.00		0	\$
31401ADC8		Unavailable	218	\$38,759,894.41	100%	0	\$0.00	NA	0	\$
Total			218	\$38,759,894.41	100%	0	\$0.00		0	\$
31401ADD6		Unavailable	100	\$14,281,351.67	100%	0	\$0.00	NA	0	\$
Total			100	\$14,281,351.67	100%	0	\$0.00		0	\$
31401ADE4		Unavailable	15	\$2,590,915.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,590,915.00	100%	0	\$0.00		0	\$
31401ADF1		Unavailable	16	\$1,308,707.62	100%	0	\$0.00	NA	0	\$
Total			16	\$1,308,707.62	100%	0	\$0.00		0	\$
31401ADG9		Unavailable	16	\$2,493,659.10	100%	0	\$0.00	NA	0	\$
Total			16	\$2,493,659.10	100%	0	\$0.00		0	\$
31401AE29		GMAC MORTGAGE CORPORATION	251	\$33,924,173.38	100%	0	\$0.00	NA	0	\$
Total			251	\$33,924,173.38	100%	0	\$0.00		0	\$
31401AE37		GMAC MORTGAGE CORPORATION	225	\$28,682,196.10	99.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$216,000.00	0.75%	0	\$0.00	NA	0	\$
Total			227	\$28,898,196.10	100%	0	\$0.00		0	\$
31401AE52		GMAC MORTGAGE CORPORATION	183	\$32,186,465.31	95.04%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,678,408.98	4.96%	0	\$0.00	NA	0	\$
Total			194	\$33,864,874.29	100%	0	\$0.00		0	\$
31401AE60		GMAC MORTGAGE CORPORATION	166	\$29,573,594.61	88.45%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,863,346.49	11.55%	0	\$0.00	NA	0	\$
Total			189	\$33,436,941.10	100%	0	\$0.00		0	\$
31401AE78		GMAC MORTGAGE CORPORATION	130	\$20,352,638.61	60.04%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,547,245.34	39.96%	0	\$0.00	NA	0	\$

Total			202	\$33,899,883.95	100%	0	\$0.00		0	\$
31401AE86		GMAC MORTGAGE CORPORATION	6	\$1,209,496.84	100%	0	\$0.00	NA	0	\$
Total			6	\$1,209,496.84	100%	0	\$0.00		0	\$
31401AE94		GMAC MORTGAGE CORPORATION	50	\$7,731,492.84	77.05%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,303,363.81	22.95%	0	\$0.00	NA	0	\$
Total			65	\$10,034,856.65	100%	0	\$0.00		0	\$
31401AEZ6		GMAC MORTGAGE CORPORATION	237	\$34,365,696.51	100%	0	\$0.00	NA	0	\$
Total			237	\$34,365,696.51	100%	0	\$0.00		0	\$
31401AF36		GMAC MORTGAGE CORPORATION	55	\$6,569,900.60	54.88%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,400,769.47	45.12%	0	\$0.00	NA	0	\$
Total			94	\$11,970,670.07	100%	0	\$0.00		0	\$
31401AF44		GMAC MORTGAGE CORPORATION	242	\$33,264,946.64	96.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,182,116.32	3.43%	0	\$0.00	NA	0	\$
Total			249	\$34,447,062.96	100%	0	\$0.00		0	\$
31401AF51		GMAC MORTGAGE CORPORATION	272	\$34,221,818.69	100%	0	\$0.00	NA	0	\$
Total			272	\$34,221,818.69	100%	0	\$0.00		0	\$
31401AF69		GMAC MORTGAGE CORPORATION	142	\$18,337,824.99	52.92%	0	\$0.00	NA	0	\$
		Unavailable	117	\$16,315,401.01	47.08%	0	\$0.00	NA	0	\$
Total			259	\$34,653,226.00	100%	0	\$0.00		0	\$
31401AF77		GMAC MORTGAGE CORPORATION	11	\$1,593,464.06	100%	0	\$0.00	NA	0	\$
Total			11	\$1,593,464.06	100%	0	\$0.00		0	\$
31401AF85		GMAC MORTGAGE CORPORATION	70	\$11,410,422.97	32.67%	0	\$0.00	NA	0	\$
		Unavailable	123	\$23,515,931.59	67.33%	0	\$0.00	NA	0	\$
Total			193	\$34,926,354.56	100%	0	\$0.00		0	\$
31401AF93		GMAC MORTGAGE CORPORATION	8	\$1,673,900.00	5.07%	0	\$0.00	NA	0	\$
		Unavailable	160	\$31,337,227.22	94.93%	0	\$0.00	NA	0	\$

Total			168	\$33,011,127.22	100%	0	\$0.00		0	\$
31401AFA0		GMAC MORTGAGE CORPORATION	32	\$4,024,312.36	58.37%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,869,714.24	41.63%	0	\$0.00	NA	0	\$
Total			55	\$6,894,026.60	100%	0	\$0.00		0	\$
31401AFB8		GMAC MORTGAGE CORPORATION	2	\$171,900.00	14.18%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,040,183.45	85.82%	0	\$0.00	NA	0	\$
Total			13	\$1,212,083.45	100%	0	\$0.00		0	\$
31401AFC6		GMAC MORTGAGE CORPORATION	192	\$33,847,220.84	100%	0	\$0.00	NA	0	\$
Total			192	\$33,847,220.84	100%	0	\$0.00		0	\$
31401AFD4		Unavailable	21	\$2,614,997.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,614,997.00	100%	0	\$0.00		0	\$
31401AFE2		GMAC MORTGAGE CORPORATION	206	\$33,905,259.29	99.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,836.87	0.47%	0	\$0.00	NA	0	\$
Total			207	\$34,065,096.16	100%	0	\$0.00		0	\$
31401AFF9		GMAC MORTGAGE CORPORATION	194	\$33,473,554.09	100%	0	\$0.00	NA	0	\$
Total			194	\$33,473,554.09	100%	0	\$0.00		0	\$
31401AFG7		GMAC MORTGAGE CORPORATION	7	\$804,005.88	52.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$740,074.24	47.93%	0	\$0.00	NA	0	\$
Total			11	\$1,544,080.12	100%	0	\$0.00		0	\$
31401AFH5		GMAC MORTGAGE CORPORATION	35	\$5,908,156.16	90.32%	0	\$0.00	NA	0	\$
		Unavailable	5	\$633,460.21	9.68%	0	\$0.00	NA	0	\$
Total			40	\$6,541,616.37	100%	0	\$0.00		0	\$
31401AFJ1		GMAC MORTGAGE CORPORATION	12	\$1,775,306.14	90.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$194,100.00	9.86%	0	\$0.00	NA	0	\$
Total			14	\$1,969,406.14	100%	0	\$0.00		0	\$
31401AFK8		GMAC MORTGAGE CORPORATION	190	\$34,693,406.79	100%	0	\$0.00	NA	0	\$
Total			190	\$34,693,406.79	100%	0	\$0.00		0	\$

31401AFL6	GMAC MORTGAGE CORPORATION	200	\$33,771,523.99	99.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$278,000.00	0.82%	0	\$0.00	NA	0	\$
Total		202	\$34,049,523.99	100%	0	\$0.00		0	\$
31401AFM4	GMAC MORTGAGE CORPORATION	278	\$35,124,390.17	100%	0	\$0.00	NA	0	\$
Total		278	\$35,124,390.17	100%	0	\$0.00		0	\$
31401AFN2	GMAC MORTGAGE CORPORATION	258	\$33,487,756.94	100%	0	\$0.00	NA	0	\$
Total		258	\$33,487,756.94	100%	0	\$0.00		0	\$
31401AFP7	GMAC MORTGAGE CORPORATION	100	\$12,631,796.50	100%	0	\$0.00	NA	0	\$
Total		100	\$12,631,796.50	100%	0	\$0.00		0	\$
31401AFQ5	GMAC MORTGAGE CORPORATION	10	\$1,680,686.92	61.92%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,033,726.96	38.08%	0	\$0.00	NA	0	\$
Total		15	\$2,714,413.88	100%	0	\$0.00		0	\$
31401AFR3	GMAC MORTGAGE CORPORATION	12	\$2,432,278.74	73.36%	0	\$0.00	NA	0	\$
	Unavailable	7	\$883,462.30	26.64%	0	\$0.00	NA	0	\$
Total		19	\$3,315,741.04	100%	0	\$0.00		0	\$
31401AFT9	GMAC MORTGAGE CORPORATION	180	\$33,974,388.30	97.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$824,887.75	2.37%	0	\$0.00	NA	0	\$
Total		184	\$34,799,276.05	100%	0	\$0.00		0	\$
31401AFU6	GMAC MORTGAGE CORPORATION	201	\$33,992,163.63	99.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$243,620.00	0.71%	0	\$0.00	NA	0	\$
Total		203	\$34,235,783.63	100%	0	\$0.00		0	\$
31401AFV4	GMAC MORTGAGE CORPORATION	187	\$32,272,376.03	94.13%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,011,966.50	5.87%	0	\$0.00	NA	0	\$
Total		197	\$34,284,342.53	100%	0	\$0.00		0	\$
31401AFW2	GMAC MORTGAGE CORPORATION	210	\$32,183,027.24	93.03%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,410,015.90	6.97%	0	\$0.00	NA	0	\$

Total			225	\$34,593,043.14	100%	0	\$0.00		0	\$
31401AFX0		GMAC MORTGAGE CORPORATION	38	\$5,906,527.80	89.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$691,571.85	10.48%	0	\$0.00	NA	0	\$
Total			43	\$6,598,099.65	100%	0	\$0.00		0	\$
31401AFY8		GMAC MORTGAGE CORPORATION	188	\$32,566,002.93	96.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,043,053.04	3.1%	0	\$0.00	NA	0	\$
Total			194	\$33,609,055.97	100%	0	\$0.00		0	\$
31401AFZ5		GMAC MORTGAGE CORPORATION	129	\$21,705,123.84	63.15%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,668,009.24	36.85%	0	\$0.00	NA	0	\$
Total			192	\$34,373,133.08	100%	0	\$0.00		0	\$
31401AG27		WITMER FUNDING, LLC	79	\$12,341,493.98	35.91%	0	\$0.00	NA	0	\$
		Unavailable	132	\$22,023,096.72	64.09%	0	\$0.00	NA	0	\$
Total			211	\$34,364,590.70	100%	0	\$0.00		0	\$
31401AG35		WITMER FUNDING, LLC	45	\$7,565,657.00	78.96%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,015,700.00	21.04%	0	\$0.00	NA	0	\$
Total			57	\$9,581,357.00	100%	0	\$0.00		0	\$
31401AG43		WITMER FUNDING, LLC	66	\$11,363,558.81	54.3%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,562,703.63	45.7%	0	\$0.00	NA	0	\$
Total			116	\$20,926,262.44	100%	0	\$0.00		0	\$
31401AG50		WITMER FUNDING, LLC	170	\$25,330,580.54	81.02%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,934,100.00	18.98%	0	\$0.00	NA	0	\$
Total			203	\$31,264,680.54	100%	0	\$0.00		0	\$
31401AG68		WITMER FUNDING, LLC	145	\$26,146,759.02	77.15%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,744,976.30	22.85%	0	\$0.00	NA	0	\$
Total			188	\$33,891,735.32	100%	0	\$0.00		0	\$
31401AG76		WITMER FUNDING, LLC	62	\$11,331,657.52	76.35%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,510,800.00	23.65%	0	\$0.00	NA	0	\$
Total			79	\$14,842,457.52	100%	0	\$0.00		0	\$

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31401AG84	WITMER FUNDING, LLC	232	\$30,041,703.83	92.2%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,540,286.09	7.8%	0	\$0.00	NA	0	\$
Total		253	\$32,581,989.92	100%	0	\$0.00		0	\$
31401AG92	WITMER FUNDING, LLC	132	\$17,727,633.93	59.69%	0	\$0.00	NA	0	\$
	Unavailable	81	\$11,971,172.06	40.31%	0	\$0.00	NA	0	\$
Total		213	\$29,698,805.99	100%	0	\$0.00		0	\$
31401AGA9	GMAC MORTGAGE CORPORATION	43	\$4,301,726.89	65.16%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,300,534.68	34.84%	0	\$0.00	NA	0	\$
Total		60	\$6,602,261.57	100%	0	\$0.00		0	\$
31401AGB7	GMAC MORTGAGE CORPORATION	158	\$28,867,994.46	91.98%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,518,574.76	8.02%	0	\$0.00	NA	0	\$
Total		171	\$31,386,569.22	100%	0	\$0.00		0	\$
31401AGC5	GMAC MORTGAGE CORPORATION	229	\$28,231,298.98	95.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,404,039.69	4.74%	0	\$0.00	NA	0	\$
Total		239	\$29,635,338.67	100%	0	\$0.00		0	\$
31401AGD3	GMAC MORTGAGE CORPORATION	190	\$31,252,974.47	92.96%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,365,350.00	7.04%	0	\$0.00	NA	0	\$
Total		200	\$33,618,324.47	100%	0	\$0.00		0	\$
31401AGE1	GMAC MORTGAGE CORPORATION	134	\$20,727,065.40	87.5%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,960,113.89	12.5%	0	\$0.00	NA	0	\$
Total		150	\$23,687,179.29	100%	0	\$0.00		0	\$
31401AGF8	GMAC MORTGAGE CORPORATION	51	\$8,207,976.83	97.32%	0	\$0.00	NA	0	\$
	Unavailable	2	\$226,000.00	2.68%	0	\$0.00	NA	0	\$
Total		53	\$8,433,976.83	100%	0	\$0.00		0	\$
31401AGG6	GMAC MORTGAGE CORPORATION	21	\$3,740,463.14	100%	0	\$0.00	NA	0	\$
Total		21	\$3,740,463.14	100%	0	\$0.00		0	\$
31401AGH4	GMAC MORTGAGE	9	\$1,107,305.07	86.49%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	1	\$173,000.00	13.51%	0	\$0.00	NA	0
Total			10	\$1,280,305.07	100%	0	\$0.00		0
31401AGK7		WITMER FUNDING, LLC	33	\$5,725,419.50	65.56%	0	\$0.00	NA	0
		Unavailable	15	\$3,007,289.67	34.44%	0	\$0.00	NA	0
Total			48	\$8,732,709.17	100%	0	\$0.00		0
31401AGL5		WITMER FUNDING, LLC	26	\$4,283,136.60	49.12%	0	\$0.00	NA	0
		Unavailable	30	\$4,436,363.32	50.88%	0	\$0.00	NA	0
Total			56	\$8,719,499.92	100%	0	\$0.00		0
31401AGM3		WITMER FUNDING, LLC	12	\$1,692,500.00	31.87%	0	\$0.00	NA	0
		Unavailable	27	\$3,618,220.53	68.13%	0	\$0.00	NA	0
Total			39	\$5,310,720.53	100%	0	\$0.00		0
31401AGN1		WITMER FUNDING, LLC	51	\$5,974,816.28	46.35%	0	\$0.00	NA	0
		Unavailable	55	\$6,914,591.92	53.65%	0	\$0.00	NA	0
Total			106	\$12,889,408.20	100%	0	\$0.00		0
31401AGP6		WITMER FUNDING, LLC	35	\$6,156,950.00	74.54%	0	\$0.00	NA	0
		Unavailable	12	\$2,103,296.12	25.46%	0	\$0.00	NA	0
Total			47	\$8,260,246.12	100%	0	\$0.00		0
31401AGQ4		WITMER FUNDING, LLC	150	\$26,929,147.37	78.18%	0	\$0.00	NA	0
		Unavailable	43	\$7,517,481.86	21.82%	0	\$0.00	NA	0
Total			193	\$34,446,629.23	100%	0	\$0.00		0
31401AGR2		WITMER FUNDING, LLC	103	\$16,582,536.10	50.48%	0	\$0.00	NA	0
		Unavailable	91	\$16,266,778.50	49.52%	0	\$0.00	NA	0
Total			194	\$32,849,314.60	100%	0	\$0.00		0
31401AGS0		WITMER FUNDING, LLC	119	\$18,358,592.68	55.74%	0	\$0.00	NA	0
		Unavailable	77	\$14,575,818.35	44.26%	0	\$0.00	NA	0
Total			196	\$32,934,411.03	100%	0	\$0.00		0
31401AGT8		WITMER FUNDING, LLC	163	\$26,410,512.07	78.38%	0	\$0.00	NA	0

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		Unavailable	46	\$7,284,683.86	21.62%	0	\$0.00	NA	0	\$
Total			209	\$33,695,195.93	100%	0	\$0.00		0	\$
31401AGU5		WITMER FUNDING, LLC	129	\$25,145,155.63	93.63%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,711,100.00	6.37%	0	\$0.00	NA	0	\$
Total			140	\$26,856,255.63	100%	0	\$0.00		0	\$
31401AGV3		WITMER FUNDING, LLC	150	\$24,454,477.16	70.28%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,343,682.61	29.72%	0	\$0.00	NA	0	\$
Total			209	\$34,798,159.77	100%	0	\$0.00		0	\$
31401AGW1		WITMER FUNDING, LLC	192	\$31,486,977.16	97.09%	0	\$0.00	NA	0	\$
		Unavailable	6	\$942,087.23	2.91%	0	\$0.00	NA	0	\$
Total			198	\$32,429,064.39	100%	0	\$0.00		0	\$
31401AGX9		WITMER FUNDING, LLC	101	\$17,335,631.44	50.22%	0	\$0.00	NA	0	\$
		Unavailable	99	\$17,184,578.99	49.78%	0	\$0.00	NA	0	\$
Total			200	\$34,520,210.43	100%	0	\$0.00		0	\$
31401AGY7		WITMER FUNDING, LLC	177	\$33,306,316.46	97.04%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,015,650.00	2.96%	0	\$0.00	NA	0	\$
Total			182	\$34,321,966.46	100%	0	\$0.00		0	\$
31401AGZ4		WITMER FUNDING, LLC	66	\$11,168,650.00	77.09%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,318,848.77	22.91%	0	\$0.00	NA	0	\$
Total			85	\$14,487,498.77	100%	0	\$0.00		0	\$
31401AHA8		WITMER FUNDING, LLC	155	\$19,994,730.96	60.19%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,227,379.99	39.81%	0	\$0.00	NA	0	\$
Total			243	\$33,222,110.95	100%	0	\$0.00		0	\$
31401AHB6		WITMER FUNDING, LLC	103	\$15,394,598.17	57.74%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,268,889.36	42.26%	0	\$0.00	NA	0	\$
Total			171	\$26,663,487.53	100%	0	\$0.00		0	\$
31401AHC4		WITMER FUNDING, LLC	64	\$8,130,709.94	60.45%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,319,238.61	39.55%	0	\$0.00	NA	0	\$

Total			99	\$13,449,948.55	100%	0	\$0.00		0	\$
31401AHD2		WITMER FUNDING, LLC	153	\$19,589,387.22	56.77%	0	\$0.00	NA	0	\$
		Unavailable	95	\$14,918,366.96	43.23%	0	\$0.00	NA	0	\$
Total			248	\$34,507,754.18	100%	0	\$0.00		0	\$
31401AHE0		WITMER FUNDING, LLC	106	\$15,527,371.95	48.23%	0	\$0.00	NA	0	\$
		Unavailable	97	\$16,666,747.62	51.77%	0	\$0.00	NA	0	\$
Total			203	\$32,194,119.57	100%	0	\$0.00		0	\$
31401AHF7		WITMER FUNDING, LLC	33	\$3,999,850.57	33.53%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,928,726.63	66.47%	0	\$0.00	NA	0	\$
Total			91	\$11,928,577.20	100%	0	\$0.00		0	\$
31401AHG5		WITMER FUNDING, LLC	58	\$5,237,648.53	70.28%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,215,184.05	29.72%	0	\$0.00	NA	0	\$
Total			76	\$7,452,832.58	100%	0	\$0.00		0	\$
31401AHH3		WITMER FUNDING, LLC	133	\$17,480,254.09	52.97%	0	\$0.00	NA	0	\$
		Unavailable	111	\$15,518,367.05	47.03%	0	\$0.00	NA	0	\$
Total			244	\$32,998,621.14	100%	0	\$0.00		0	\$
31401AHJ9		WITMER FUNDING, LLC	14	\$1,693,514.38	38.36%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,721,416.57	61.64%	0	\$0.00	NA	0	\$
Total			34	\$4,414,930.95	100%	0	\$0.00		0	\$
31401AHK6		WITMER FUNDING, LLC	91	\$13,485,700.00	54.03%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,473,670.12	45.97%	0	\$0.00	NA	0	\$
Total			167	\$24,959,370.12	100%	0	\$0.00		0	\$
31401AHL4		WITMER FUNDING, LLC	24	\$2,003,626.62	50.03%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,001,526.37	49.97%	0	\$0.00	NA	0	\$
Total			43	\$4,005,152.99	100%	0	\$0.00		0	\$
31401AJ24		HARWOOD STREET FUNDING I, LLC	30	\$3,694,582.40	100%	0	\$0.00	NA	0	\$
Total			30	\$3,694,582.40	100%	0	\$0.00		0	\$

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31401AJH1		MARKET STREET MORTGAGE CORPORATION	16	\$1,096,881.19	100%	0	\$0.00	NA	0	\$
Total			16	\$1,096,881.19	100%	0	\$0.00		0	\$
31401AJJ7		MARKET STREET MORTGAGE CORPORATION	11	\$1,101,399.58	100%	0	\$0.00	NA	0	\$
Total			11	\$1,101,399.58	100%	0	\$0.00		0	\$
31401AJP3		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,526,450.00	100%	0	\$0.00	NA	0	\$
Total			44	\$7,526,450.00	100%	0	\$0.00		0	\$
31401AJQ1		HOME STAR MORTGAGE SERVICES, LLC	23	\$4,333,150.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,333,150.00	100%	0	\$0.00		0	\$
31401AJW8		HARWOOD STREET FUNDING I, LLC	14	\$2,171,415.97	100%	0	\$0.00	NA	0	\$
Total			14	\$2,171,415.97	100%	0	\$0.00		0	\$
31401AJX6		HARWOOD STREET FUNDING I, LLC	58	\$10,596,592.23	100%	0	\$0.00	NA	0	\$
Total			58	\$10,596,592.23	100%	0	\$0.00		0	\$
31401AJY4		HARWOOD STREET FUNDING I, LLC	33	\$5,967,315.00	100%	0	\$0.00	NA	0	\$
Total			33	\$5,967,315.00	100%	0	\$0.00		0	\$
31401AJZ1		HARWOOD STREET FUNDING I, LLC	253	\$42,076,285.53	100%	0	\$0.00	NA	0	\$
Total			253	\$42,076,285.53	100%	0	\$0.00		0	\$
31401ALG0		REGIONS MORTGAGE, INC.	244	\$15,949,352.29	88.36%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,101,369.21	11.64%	0	\$0.00	NA	0	\$
Total			274	\$18,050,721.50	100%	0	\$0.00		0	\$
31401ALH8		REGIONS MORTGAGE, INC.	189	\$18,322,012.65	80.98%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,303,717.25	19.02%	0	\$0.00	NA	0	\$
Total			233	\$22,625,729.90	100%	0	\$0.00		0	\$
31401ALJ4			72	\$8,483,676.11	77.47%	0	\$0.00	NA	0	\$

		REGIONS MORTGAGE, INC.							
		Unavailable	21	\$2,467,497.27	22.53%	0	\$0.00	NA	0
Total			93	\$10,951,173.38	100%	0	\$0.00		0
31401ALK1		REGIONS MORTGAGE, INC.	49	\$8,236,334.84	67.87%	0	\$0.00	NA	0
		Unavailable	22	\$3,899,995.44	32.13%	0	\$0.00	NA	0
Total			71	\$12,136,330.28	100%	0	\$0.00		0
31401ALL9		REGIONS MORTGAGE, INC.	84	\$5,105,902.64	88.36%	0	\$0.00	NA	0
		Unavailable	9	\$672,500.58	11.64%	0	\$0.00	NA	0
Total			93	\$5,778,403.22	100%	0	\$0.00		0
31401ALN5		REGIONS MORTGAGE, INC.	29	\$2,904,269.49	76.65%	0	\$0.00	NA	0
		Unavailable	9	\$884,893.42	23.35%	0	\$0.00	NA	0
Total			38	\$3,789,162.91	100%	0	\$0.00		0
31401ALP0		REGIONS MORTGAGE, INC.	48	\$2,437,235.34	100%	0	\$0.00	NA	0
Total			48	\$2,437,235.34	100%	0	\$0.00		0
31401ANA1		Unavailable	100	\$15,052,885.74	100%	0	\$0.00	NA	0
Total			100	\$15,052,885.74	100%	0	\$0.00		0
31401ANB9		WEBSTER BANK	1	\$213,300.00	1.31%	0	\$0.00	NA	0
		Unavailable	100	\$16,094,857.55	98.69%	0	\$0.00	NA	0
Total			101	\$16,308,157.55	100%	0	\$0.00		0
31401ANC7		Unavailable	89	\$13,768,263.26	100%	0	\$0.00	NA	0
Total			89	\$13,768,263.26	100%	0	\$0.00		0
31401AND5		Unavailable	51	\$8,202,287.79	100%	0	\$0.00	NA	0
Total			51	\$8,202,287.79	100%	0	\$0.00		0
31401ANE3		Unavailable	67	\$9,941,900.00	100%	0	\$0.00	NA	0
Total			67	\$9,941,900.00	100%	0	\$0.00		0
31401ANF0		Unavailable	77	\$10,966,500.00	100%	0	\$0.00	NA	0
Total			77	\$10,966,500.00	100%	0	\$0.00		0
31401ANG8		Unavailable	72	\$11,891,459.30	100%	0	\$0.00	NA	0
Total			72	\$11,891,459.30	100%	0	\$0.00		0

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31401ANH6		Unavailable	87	\$12,091,606.23	100%	0	\$0.00	NA	0	\$
Total			87	\$12,091,606.23	100%	0	\$0.00		0	\$
31401ANJ2		Unavailable	96	\$14,360,851.39	100%	0	\$0.00	NA	0	\$
Total			96	\$14,360,851.39	100%	0	\$0.00		0	\$
31401ANK9		Unavailable	91	\$12,445,149.43	100%	0	\$0.00	NA	0	\$
Total			91	\$12,445,149.43	100%	0	\$0.00		0	\$
31401ANL7		Unavailable	99	\$13,446,299.19	100%	0	\$0.00	NA	0	\$
Total			99	\$13,446,299.19	100%	0	\$0.00		0	\$
31401ANM5		Unavailable	104	\$12,662,801.67	100%	0	\$0.00	NA	0	\$
Total			104	\$12,662,801.67	100%	0	\$0.00		0	\$
31401AQB6		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$668,656.00	46.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$782,282.47	53.92%	0	\$0.00	NA	0	\$
Total			9	\$1,450,938.47	100%	0	\$0.00		0	\$
31401AQC4		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,171,761.81	25.18%	0	\$0.00	NA	0	\$
		Unavailable	75	\$15,366,244.60	74.82%	0	\$0.00	NA	0	\$
Total			107	\$20,538,006.41	100%	0	\$0.00		0	\$
31401AQD2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,160,154.55	16.91%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,699,452.15	83.09%	0	\$0.00	NA	0	\$
Total			42	\$6,859,606.70	100%	0	\$0.00		0	\$
31401AQF7		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$32,200.00	1.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,469,433.31	98.71%	0	\$0.00	NA	0	\$
Total			12	\$2,501,633.31	100%	0	\$0.00		0	\$
31401AQG5		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$212,330.49	8.98%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,153,179.16	91.02%	0	\$0.00	NA	0	\$
Total			17	\$2,365,509.65	100%	0	\$0.00		0	\$
31401AQH3		UNION FEDERAL BANK OF	10	\$1,572,603.78	22.77%	0	\$0.00	NA	0	\$

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	INDIANAPOLIS								
	Unavailable	30	\$5,333,401.05	77.23%	0	\$0.00	NA	0	\$
Total		40	\$6,906,004.83	100%	0	\$0.00		0	\$
31401AQK6	Unavailable	55	\$8,680,929.96	100%	1	\$176,914.38	NA	0	\$
Total		55	\$8,680,929.96	100%	1	\$176,914.38		0	\$
31401AQM2	HSBC MORTGAGE CORPORATION (USA)	43	\$7,839,888.01	39.2%	0	\$0.00	NA	0	\$
	Unavailable	54	\$12,159,189.13	60.8%	0	\$0.00	NA	0	\$
Total		97	\$19,999,077.14	100%	0	\$0.00		0	\$
31401AQN0	HSBC MORTGAGE CORPORATION (USA)	35	\$6,268,428.05	41.79%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,732,272.83	58.21%	0	\$0.00	NA	0	\$
Total		77	\$15,000,700.88	100%	0	\$0.00		0	\$
31401AQQ3	HSBC MORTGAGE CORPORATION (USA)	6	\$903,840.00	30.13%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,096,100.00	69.87%	0	\$0.00	NA	0	\$
Total		17	\$2,999,940.00	100%	0	\$0.00		0	\$
31401AQR1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,493,068.37	24.93%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,508,531.37	75.07%	0	\$0.00	NA	0	\$
Total		44	\$10,001,599.74	100%	0	\$0.00		0	\$
31401AQS9	HSBC MORTGAGE CORPORATION (USA)	3	\$350,702.64	20.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,400,983.62	79.98%	0	\$0.00	NA	0	\$
Total		12	\$1,751,686.26	100%	0	\$0.00		0	\$
31401AQT7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,733,735.37	23.67%	0	\$0.00	NA	0	\$
	Unavailable	77	\$15,266,077.59	76.33%	0	\$0.00	NA	0	\$
Total		99	\$19,999,812.96	100%	0	\$0.00		0	\$
31401AQU4	HSBC MORTGAGE CORPORATION (USA)	51	\$7,090,526.08	35.45%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,909,386.22	64.55%	0	\$0.00	NA	0	\$
Total		121	\$19,999,912.30	100%	0	\$0.00		0	\$
31401AQV2	HSBC MORTGAGE CORPORATION (USA)	60	\$9,635,507.38	48.18%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,364,686.32	51.82%	0	\$0.00	NA	0	\$
Total		113	\$20,000,193.70	100%	0	\$0.00		0	\$

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31401AQW0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,700.00	27.58%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,242,551.93	72.42%	0	\$0.00	NA	0	\$
Total		54	\$10,001,251.93	100%	0	\$0.00		0	\$
31401AQX8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,000.00	11.12%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,889,255.24	88.88%	0	\$0.00	NA	0	\$
Total		43	\$10,001,255.24	100%	0	\$0.00		0	\$
31401AQY6	HSBC MORTGAGE CORPORATION (USA)	22	\$3,782,696.62	25.22%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,218,150.00	74.78%	0	\$0.00	NA	0	\$
Total		81	\$15,000,846.62	100%	0	\$0.00		0	\$
31401AR66	UNIVERSAL MORTGAGE CORPORATION	16	\$1,496,033.38	29.92%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,503,979.14	70.08%	0	\$0.00	NA	0	\$
Total		44	\$5,000,012.52	100%	0	\$0.00		0	\$
31401AR74	UNIVERSAL MORTGAGE CORPORATION	11	\$1,259,200.00	26.81%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,437,416.82	73.19%	0	\$0.00	NA	0	\$
Total		37	\$4,696,616.82	100%	0	\$0.00		0	\$
31401AR82	UNIVERSAL MORTGAGE CORPORATION	33	\$3,713,054.72	69.74%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,611,200.00	30.26%	0	\$0.00	NA	0	\$
Total		48	\$5,324,254.72	100%	0	\$0.00		0	\$
31401AR90	UNIVERSAL MORTGAGE CORPORATION	7	\$781,400.00	19.07%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,316,650.00	80.93%	0	\$0.00	NA	0	\$
Total		29	\$4,098,050.00	100%	0	\$0.00		0	\$
31401ASA6	UNIVERSAL MORTGAGE CORPORATION	16	\$1,950,588.00	29.58%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,642,600.00	70.42%	0	\$0.00	NA	0	\$
Total		49	\$6,593,188.00	100%	0	\$0.00		0	\$
31401ASB4		15	\$1,383,189.48	35.39%	0	\$0.00	NA	0	\$

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	21	\$2,525,756.82	64.61%	0	\$0.00	NA	0
Total			36	\$3,908,946.30	100%	0	\$0.00		0
31401ASC2		UNIVERSAL MORTGAGE CORPORATION	3	\$339,000.00	25.64%	0	\$0.00	NA	0
		Unavailable	7	\$982,900.00	74.36%	0	\$0.00	NA	0
Total			10	\$1,321,900.00	100%	0	\$0.00		0
31401AY27		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$28,498,480.26	50.27%	0	\$0.00	NA	0
		Unavailable	165	\$28,187,706.88	49.73%	0	\$0.00	NA	0
Total			322	\$56,686,187.14	100%	0	\$0.00		0
31401AY35		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$684,584.93	42.26%	0	\$0.00	NA	0
		Unavailable	7	\$935,326.75	57.74%	0	\$0.00	NA	0
Total			11	\$1,619,911.68	100%	0	\$0.00		0
31401AY50		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,742.49	34.64%	0	\$0.00	NA	0
		Unavailable	18	\$1,159,953.10	65.36%	0	\$0.00	NA	0
Total			29	\$1,774,695.59	100%	0	\$0.00		0
31401AY68		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,729,240.75	55.12%	0	\$0.00	NA	0
		Unavailable	63	\$3,850,684.16	44.88%	0	\$0.00	NA	0
Total			138	\$8,579,924.91	100%	0	\$0.00		0
31401AY76		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,700,731.50	33.93%	0	\$0.00	NA	0
		Unavailable	75	\$11,101,024.98	66.07%	0	\$0.00	NA	0
Total			109	\$16,801,756.48	100%	0	\$0.00		0
31401AY84		CHASE MANHATTAN MORTGAGE CORPORATION	220	\$31,770,818.90	67.71%	0	\$0.00	NA	0
		Unavailable	109	\$15,152,792.58	32.29%	0	\$0.00	NA	0
Total			329	\$46,923,611.48	100%	0	\$0.00		0

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31401AY92	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,692,766.60	58.54%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,906,922.69	41.46%	0	\$0.00	NA	0	\$
Total		39	\$4,599,689.29	100%	0	\$0.00		0	\$
31401AYQ4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,922,583.67	35.76%	0	\$0.00	NA	0	\$
	Unavailable	151	\$8,842,412.82	64.24%	0	\$0.00	NA	0	\$
Total		225	\$13,764,996.49	100%	0	\$0.00		0	\$
31401AYR2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,595,940.85	20.8%	0	\$0.00	NA	0	\$
	Unavailable	92	\$9,884,964.57	79.2%	0	\$0.00	NA	0	\$
Total		116	\$12,480,905.42	100%	0	\$0.00		0	\$
31401AYS0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,325,174.09	14.42%	0	\$0.00	NA	0	\$
	Unavailable	239	\$25,671,498.97	85.58%	0	\$0.00	NA	0	\$
Total		279	\$29,996,673.06	100%	0	\$0.00		0	\$
31401AYT8	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,777,472.18	22.57%	0	\$0.00	NA	0	\$
	Unavailable	285	\$30,114,952.73	77.43%	0	\$0.00	NA	0	\$
Total		367	\$38,892,424.91	100%	0	\$0.00		0	\$
31401AYU5	CHASE MANHATTAN MORTGAGE CORPORATION	287	\$30,501,510.77	50.32%	0	\$0.00	NA	0	\$
	Unavailable	282	\$30,111,384.81	49.68%	0	\$0.00	NA	0	\$
Total		569	\$60,612,895.58	100%	0	\$0.00		0	\$
31401AYV3	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,660,995.92	37.37%	0	\$0.00	NA	0	\$
	Unavailable	122	\$12,839,946.96	62.63%	0	\$0.00	NA	0	\$
Total		195	\$20,500,942.88	100%	0	\$0.00		0	\$
31401AYW1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,449,732.38	29.35%	0	\$0.00	NA	0	\$
	Unavailable	101	\$17,932,721.96	70.65%	0	\$0.00	NA	0	\$

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Total			141	\$25,382,454.34	100%	0	\$0.00		0	\$
31401AYX9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,641,270.80	15.26%	0	\$0.00	NA	0	\$
		Unavailable	214	\$36,893,353.72	84.74%	0	\$0.00	NA	0	\$
Total			251	\$43,534,624.52	100%	0	\$0.00		0	\$
31401AYY7		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,524,773.04	22.52%	0	\$0.00	NA	0	\$
		Unavailable	247	\$43,095,795.11	77.48%	0	\$0.00	NA	0	\$
Total			321	\$55,620,568.15	100%	0	\$0.00		0	\$
31401AYZ4		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$27,033,307.76	44.98%	0	\$0.00	NA	0	\$
		Unavailable	190	\$33,062,997.38	55.02%	0	\$0.00	NA	0	\$
Total			342	\$60,096,305.14	100%	0	\$0.00		0	\$
31401AZ26		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,543,579.70	72.54%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,078,219.69	27.46%	0	\$0.00	NA	0	\$
Total			310	\$47,621,799.39	100%	0	\$0.00		0	\$
31401AZ34		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$25,822,407.85	58.34%	0	\$0.00	NA	0	\$
		Unavailable	130	\$18,437,029.79	41.66%	0	\$0.00	NA	0	\$
Total			312	\$44,259,437.64	100%	0	\$0.00		0	\$
31401AZ42		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,915,958.82	29.84%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,505,500.50	70.16%	0	\$0.00	NA	0	\$
Total			54	\$6,421,459.32	100%	0	\$0.00		0	\$
31401AZ59		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,017,688.94	31.82%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,322,527.54	68.18%	0	\$0.00	NA	0	\$
Total			106	\$6,340,216.48	100%	0	\$0.00		0	\$
31401AZ67		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$9,346,498.42	46.61%	0	\$0.00	NA	0	\$

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		Unavailable	191	\$10,704,250.18	53.39%	0	\$0.00	NA	0	\$
Total			348	\$20,050,748.60	100%	0	\$0.00		0	\$
31401AZ75		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,508.11	33.18%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,847,132.55	66.82%	0	\$0.00	NA	0	\$
Total			50	\$7,253,640.66	100%	0	\$0.00		0	\$
31401AZ83		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,444,063.95	72.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,299,338.70	27.39%	0	\$0.00	NA	0	\$
Total			37	\$4,743,402.65	100%	0	\$0.00		0	\$
31401AZ91		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,065,483.14	47.96%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,665,697.51	52.04%	0	\$0.00	NA	0	\$
Total			85	\$14,731,180.65	100%	0	\$0.00		0	\$
31401AZE0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,925,458.71	93.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$219,203.67	6.97%	0	\$0.00	NA	0	\$
Total			15	\$3,144,662.38	100%	0	\$0.00		0	\$
31401AZF7		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,988,166.67	27.68%	0	\$0.00	NA	0	\$
		Unavailable	259	\$54,827,074.05	72.32%	0	\$0.00	NA	0	\$
Total			348	\$75,815,240.72	100%	0	\$0.00		0	\$
31401AZG5		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,833,739.76	36.85%	0	\$0.00	NA	0	\$
		Unavailable	220	\$47,705,411.45	63.15%	0	\$0.00	NA	0	\$
Total			351	\$75,539,151.21	100%	0	\$0.00		0	\$
31401AZH3		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,405,084.02	4.63%	0	\$0.00	NA	0	\$
		Unavailable	343	\$70,087,602.55	95.37%	0	\$0.00	NA	0	\$
Total			359	\$73,492,686.57	100%	0	\$0.00		0	\$
31401AZJ9		CHASE MANHATTAN MORTGAGE	241	\$51,555,593.53	54.97%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	191	\$42,239,716.59	45.03%	0	\$0.00	NA	0
Total			432	\$93,795,310.12	100%	0	\$0.00		0
31401AZK6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,359,818.26	9.43%	0	\$0.00	NA	0
		Unavailable	388	\$80,303,373.12	90.57%	0	\$0.00	NA	0
Total			428	\$88,663,191.38	100%	0	\$0.00		0
31401AZL4		CHASE MANHATTAN MORTGAGE CORPORATION	219	\$45,392,741.81	51.62%	0	\$0.00	NA	0
		Unavailable	204	\$42,549,082.07	48.38%	0	\$0.00	NA	0
Total			423	\$87,941,823.88	100%	0	\$0.00		0
31401AZM2		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$33,209,308.11	52.35%	0	\$0.00	NA	0
		Unavailable	139	\$30,228,459.85	47.65%	0	\$0.00	NA	0
Total			305	\$63,437,767.96	100%	0	\$0.00		0
31401AZN0		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,971,813.48	39.78%	0	\$0.00	NA	0
		Unavailable	147	\$30,234,070.91	60.22%	0	\$0.00	NA	0
Total			243	\$50,205,884.39	100%	0	\$0.00		0
31401AZR1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,268.33	47.89%	0	\$0.00	NA	0
		Unavailable	5	\$644,372.18	52.11%	0	\$0.00	NA	0
Total			10	\$1,236,640.51	100%	0	\$0.00		0
31401AZT7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,471,119.50	38.48%	0	\$0.00	NA	0
		Unavailable	31	\$3,951,056.17	61.52%	0	\$0.00	NA	0
Total			47	\$6,422,175.67	100%	0	\$0.00		0
31401AZU4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,229,758.96	29.57%	0	\$0.00	NA	0
		Unavailable	42	\$5,310,358.07	70.43%	0	\$0.00	NA	0
Total			51	\$7,540,117.03	100%	0	\$0.00		0
31401AZV2			111	\$16,650,259.49	38.72%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	185	\$26,354,062.54	61.28%	0	\$0.00	NA	0
Total			296	\$43,004,322.03	100%	0	\$0.00		0
31401AZW0		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$36,707,628.82	62.42%	0	\$0.00	NA	0
		Unavailable	165	\$22,103,871.42	37.58%	0	\$0.00	NA	0
Total			434	\$58,811,500.24	100%	0	\$0.00		0
31401AZX8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,091,265.79	41.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,542,702.77	58.57%	0	\$0.00	NA	0
Total			22	\$2,633,968.56	100%	0	\$0.00		0
31401AZY6		CHASE MANHATTAN MORTGAGE CORPORATION	243	\$42,584,799.99	51.59%	0	\$0.00	NA	0
		Unavailable	232	\$39,962,373.18	48.41%	0	\$0.00	NA	0
Total			475	\$82,547,173.17	100%	0	\$0.00		0
31401AZZ3		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$37,103,739.92	62.84%	0	\$0.00	NA	0
		Unavailable	132	\$21,937,275.91	37.16%	0	\$0.00	NA	0
Total			348	\$59,041,015.83	100%	0	\$0.00		0
31401B3P8		AMERICAN HOME FUNDING INC.	104	\$18,743,261.77	93.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,257,333.59	6.29%	0	\$0.00	NA	0
Total			112	\$20,000,595.36	100%	0	\$0.00		0
31401B3U7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,661,414.20	24.55%	0	\$0.00	NA	0
		Unavailable	31	\$5,106,239.79	75.45%	0	\$0.00	NA	0
Total			42	\$6,767,653.99	100%	0	\$0.00		0
31401B3V5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$43,493,847.00	40.57%	0	\$0.00	NA	0
		Unavailable	390	\$63,718,940.24	59.43%	0	\$0.00	NA	0
Total			664	\$107,212,787.24	100%	0	\$0.00		0

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31401B3W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$876,166.69	18.68%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,813,032.00	81.32%	0	\$0.00	NA	0	\$
Total		45	\$4,689,198.69	100%	0	\$0.00		0	\$
31401B3X1	COUNTRYWIDE HOME LOANS, INC.	52	\$5,131,593.50	13.54%	0	\$0.00	NA	0	\$
	Unavailable	334	\$32,778,389.39	86.46%	0	\$0.00	NA	0	\$
Total		386	\$37,909,982.89	100%	0	\$0.00		0	\$
31401B3Y9	COUNTRYWIDE HOME LOANS, INC.	74	\$9,399,334.48	12.56%	0	\$0.00	NA	0	\$
	Unavailable	502	\$65,455,329.59	87.44%	0	\$0.00	NA	0	\$
Total		576	\$74,854,664.07	100%	0	\$0.00		0	\$
31401B3Z6	COUNTRYWIDE HOME LOANS, INC.	51	\$3,129,976.72	21.04%	0	\$0.00	NA	0	\$
	Unavailable	183	\$11,747,419.02	78.96%	0	\$0.00	NA	0	\$
Total		234	\$14,877,395.74	100%	0	\$0.00		0	\$
31401B4A0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,830.05	19.11%	0	\$0.00	NA	0	\$
	Unavailable	114	\$11,163,331.50	80.89%	0	\$0.00	NA	0	\$
Total		141	\$13,801,161.55	100%	0	\$0.00		0	\$
31401B4B8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,517,866.75	57.97%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,276,002.90	42.03%	0	\$0.00	NA	0	\$
Total		39	\$7,793,869.65	100%	0	\$0.00		0	\$
31401B4C6	COUNTRYWIDE HOME LOANS, INC.	51	\$8,958,416.23	17.15%	0	\$0.00	NA	0	\$
	Unavailable	229	\$43,281,413.88	82.85%	0	\$0.00	NA	0	\$
Total		280	\$52,239,830.11	100%	0	\$0.00		0	\$
31401B4D4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,202,544.00	8.69%	0	\$0.00	NA	0	\$
	Unavailable	194	\$33,665,222.14	91.31%	0	\$0.00	NA	0	\$
Total		211	\$36,867,766.14	100%	0	\$0.00		0	\$
31401B4G7	COUNTRYWIDE HOME LOANS, INC.	2	\$599,000.00	5.97%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,428,932.29	94.03%	0	\$0.00	NA	0	\$
Total		53	\$10,027,932.29	100%	0	\$0.00		0	\$

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31401B4H5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,038,617.00	10.21%	0	\$0.00	NA	0	\$
		Unavailable	199	\$17,936,504.63	89.79%	0	\$0.00	NA	0	\$
Total			222	\$19,975,121.63	100%	0	\$0.00		0	\$
31401B4J1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,720,804.66	12.34%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,228,817.60	87.66%	0	\$0.00	NA	0	\$
Total			78	\$13,949,622.26	100%	0	\$0.00		0	\$
31401B4K8		COUNTRYWIDE HOME LOANS, INC.	44	\$9,357,494.10	26.98%	0	\$0.00	NA	0	\$
		Unavailable	117	\$25,331,103.47	73.02%	0	\$0.00	NA	0	\$
Total			161	\$34,688,597.57	100%	0	\$0.00		0	\$
31401B4L6		COUNTRYWIDE HOME LOANS, INC.	73	\$15,389,722.00	6.44%	0	\$0.00	NA	0	\$
		Unavailable	1,009	\$223,719,475.62	93.56%	0	\$0.00	NA	0	\$
Total			1,082	\$239,109,197.62	100%	0	\$0.00		0	\$
31401B4P7		COUNTRYWIDE HOME LOANS, INC.	1	\$322,024.55	6.09%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,963,359.80	93.91%	0	\$0.00	NA	0	\$
Total			25	\$5,285,384.35	100%	0	\$0.00		0	\$
31401B4Q5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,608,042.00	7.5%	0	\$0.00	NA	0	\$
		Unavailable	497	\$56,871,329.09	92.5%	0	\$0.00	NA	0	\$
Total			538	\$61,479,371.09	100%	0	\$0.00		0	\$
31401B4R3		COUNTRYWIDE HOME LOANS, INC.	43	\$6,999,722.48	19.72%	0	\$0.00	NA	0	\$
		Unavailable	157	\$28,492,663.66	80.28%	0	\$0.00	NA	0	\$
Total			200	\$35,492,386.14	100%	0	\$0.00		0	\$
31401B4S1		COUNTRYWIDE HOME LOANS, INC.	48	\$6,872,951.00	27.49%	0	\$0.00	NA	0	\$
		Unavailable	114	\$18,128,227.38	72.51%	0	\$0.00	NA	0	\$
Total			162	\$25,001,178.38	100%	0	\$0.00		0	\$
31401B4T9		COUNTRYWIDE HOME LOANS, INC.	49	\$7,304,986.00	36.52%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,696,264.12	63.48%	0	\$0.00	NA	0	\$
Total			125	\$20,001,250.12	100%	0	\$0.00		0	\$
31401B4U6		COUNTRYWIDE HOME	104	\$19,160,126.00	55.48%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	85	\$15,377,146.94	44.52%	0	\$0.00	NA	0
Total			189	\$34,537,272.94	100%	0	\$0.00		0
31401B4V4		COUNTRYWIDE HOME LOANS, INC.	91	\$17,281,155.14	38.04%	0	\$0.00	NA	0
		Unavailable	138	\$28,151,819.55	61.96%	0	\$0.00	NA	0
Total			229	\$45,432,974.69	100%	0	\$0.00		0
31401B4W2		COUNTRYWIDE HOME LOANS, INC.	112	\$23,764,679.00	57.99%	0	\$0.00	NA	0
		Unavailable	81	\$17,212,569.90	42.01%	0	\$0.00	NA	0
Total			193	\$40,977,248.90	100%	0	\$0.00		0
31401B4X0		COUNTRYWIDE HOME LOANS, INC.	74	\$12,764,651.00	41.23%	0	\$0.00	NA	0
		Unavailable	104	\$18,194,124.94	58.77%	0	\$0.00	NA	0
Total			178	\$30,958,775.94	100%	0	\$0.00		0
31401B4Y8		COUNTRYWIDE HOME LOANS, INC.	97	\$15,130,626.05	75.64%	0	\$0.00	NA	0
		Unavailable	25	\$4,871,803.98	24.36%	0	\$0.00	NA	0
Total			122	\$20,002,430.03	100%	0	\$0.00		0
31401B5E1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,705.23	11.42%	0	\$0.00	NA	0
		Unavailable	156	\$17,715,917.32	88.58%	0	\$0.00	NA	0
Total			179	\$20,000,622.55	100%	0	\$0.00		0
31401B5G6		COUNTRYWIDE HOME LOANS, INC.	5	\$785,511.68	16.78%	0	\$0.00	NA	0
		Unavailable	27	\$3,895,240.10	83.22%	0	\$0.00	NA	0
Total			32	\$4,680,751.78	100%	0	\$0.00		0
31401B5J0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,002,311.15	41.97%	0	\$0.00	NA	0
		Unavailable	59	\$5,534,208.89	58.03%	0	\$0.00	NA	0
Total			85	\$9,536,520.04	100%	0	\$0.00		0
31401B5K7		COUNTRYWIDE HOME LOANS, INC.	3	\$217,816.41	6.45%	0	\$0.00	NA	0
		Unavailable	25	\$3,161,788.48	93.55%	0	\$0.00	NA	0
Total			28	\$3,379,604.89	100%	0	\$0.00		0
31401B5L5		COUNTRYWIDE HOME LOANS, INC.	6	\$856,800.00	30.59%	0	\$0.00	NA	0

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		Unavailable	13	\$1,944,222.68	69.41%	0	\$0.00	NA	0	\$
Total			19	\$2,801,022.68	100%	0	\$0.00		0	\$
31401B5M3		COUNTRYWIDE HOME LOANS, INC.	1	\$54,950.10	3.32%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,599,583.77	96.68%	0	\$0.00	NA	0	\$
Total			17	\$1,654,533.87	100%	0	\$0.00		0	\$
31401B5N1		COUNTRYWIDE HOME LOANS, INC.	4	\$746,565.00	30.38%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,711,160.30	69.62%	0	\$0.00	NA	0	\$
Total			15	\$2,457,725.30	100%	0	\$0.00		0	\$
31401B5P6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,144,455.00	6.18%	0	\$0.00	NA	0	\$
		Unavailable	165	\$17,373,904.48	93.82%	0	\$0.00	NA	0	\$
Total			176	\$18,518,359.48	100%	0	\$0.00		0	\$
31401B5Q4		COUNTRYWIDE HOME LOANS, INC.	7	\$671,168.49	7.56%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,210,927.60	92.44%	0	\$0.00	NA	0	\$
Total			66	\$8,882,096.09	100%	0	\$0.00		0	\$
31401B5R2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,224,263.83	18.64%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,343,041.96	81.36%	0	\$0.00	NA	0	\$
Total			51	\$6,567,305.79	100%	0	\$0.00		0	\$
31401B5T8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,299.00	16.24%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,587,832.39	83.76%	0	\$0.00	NA	0	\$
Total			69	\$7,865,131.39	100%	0	\$0.00		0	\$
31401B5U5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,780.00	63.17%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,378,774.66	36.83%	0	\$0.00	NA	0	\$
Total			29	\$6,458,554.66	100%	0	\$0.00		0	\$
31401B5V3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,458,212.00	19.24%	0	\$0.00	NA	0	\$
		Unavailable	104	\$10,319,258.96	80.76%	0	\$0.00	NA	0	\$
Total			129	\$12,777,470.96	100%	0	\$0.00		0	\$
31401B5W1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,462,581.00	17.15%	0	\$0.00	NA	0	\$
		Unavailable	166	\$21,551,178.14	82.85%	0	\$0.00	NA	0	\$

Total			201	\$26,013,759.14	100%	0	\$0.00		0	\$
31401B5X9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,591,847.55	10.05%	0	\$0.00	NA	0	\$
		Unavailable	333	\$50,046,112.05	89.95%	0	\$0.00	NA	0	\$
Total			377	\$55,637,959.60	100%	0	\$0.00		0	\$
31401B5Y7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,704,460.00	14.45%	0	\$0.00	NA	0	\$
		Unavailable	113	\$21,931,479.30	85.55%	0	\$0.00	NA	0	\$
Total			133	\$25,635,939.30	100%	0	\$0.00		0	\$
31401B5Z4		COUNTRYWIDE HOME LOANS, INC.	3	\$698,400.00	7.79%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,269,494.52	92.21%	0	\$0.00	NA	0	\$
Total			46	\$8,967,894.52	100%	0	\$0.00		0	\$
31401B6C4		COUNTRYWIDE HOME LOANS, INC.	5	\$886,744.00	7.78%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,505,407.01	92.22%	0	\$0.00	NA	0	\$
Total			59	\$11,392,151.01	100%	0	\$0.00		0	\$
31401B6D2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,377,485.00	8.34%	0	\$0.00	NA	0	\$
		Unavailable	90	\$15,132,354.58	91.66%	0	\$0.00	NA	0	\$
Total			98	\$16,509,839.58	100%	0	\$0.00		0	\$
31401B6E0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,100.00	10.15%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,531,528.80	89.85%	0	\$0.00	NA	0	\$
Total			67	\$11,721,628.80	100%	0	\$0.00		0	\$
31401B6F7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,644,658.00	15.69%	0	\$0.00	NA	0	\$
		Unavailable	85	\$19,579,108.77	84.31%	0	\$0.00	NA	0	\$
Total			102	\$23,223,766.77	100%	0	\$0.00		0	\$
31401B6G5		COUNTRYWIDE HOME LOANS, INC.	60	\$13,221,804.18	15.06%	0	\$0.00	NA	0	\$
		Unavailable	336	\$74,592,483.27	84.94%	0	\$0.00	NA	0	\$
Total			396	\$87,814,287.45	100%	0	\$0.00		0	\$
31401B6L4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,281.00	12.01%	0	\$0.00	NA	0	\$
		Unavailable	207	\$36,841,337.02	87.99%	0	\$0.00	NA	0	\$
Total			235	\$41,867,618.02	100%	0	\$0.00		0	\$

31401B6N0	COUNTRYWIDE HOME LOANS, INC.	149	\$28,217,309.59	49.77%	0	\$0.00	NA	0	\$
	Unavailable	151	\$28,475,068.50	50.23%	0	\$0.00	NA	0	\$
Total		300	\$56,692,378.09	100%	0	\$0.00		0	\$
31401B6P5	COUNTRYWIDE HOME LOANS, INC.	4	\$997,000.00	8.51%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,725,006.00	91.49%	0	\$0.00	NA	0	\$
Total		54	\$11,722,006.00	100%	0	\$0.00		0	\$
31401B6Q3	COUNTRYWIDE HOME LOANS, INC.	48	\$9,308,459.00	66.58%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,671,679.08	33.42%	0	\$0.00	NA	0	\$
Total		74	\$13,980,138.08	100%	0	\$0.00		0	\$
31401B6R1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,418,446.91	45.25%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,346,743.59	54.75%	0	\$0.00	NA	0	\$
Total		56	\$9,765,190.50	100%	0	\$0.00		0	\$
31401B6S9	COUNTRYWIDE HOME LOANS, INC.	81	\$12,979,550.00	51.92%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,021,810.72	48.08%	0	\$0.00	NA	0	\$
Total		151	\$25,001,360.72	100%	0	\$0.00		0	\$
31401B6T7	COUNTRYWIDE HOME LOANS, INC.	75	\$12,356,624.00	49.42%	0	\$0.00	NA	0	\$
	Unavailable	66	\$12,645,473.07	50.58%	0	\$0.00	NA	0	\$
Total		141	\$25,002,097.07	100%	0	\$0.00		0	\$
31401B6U4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,331,789.80	8.38%	1	\$61,898.21	NA	0	\$
	Unavailable	108	\$14,556,159.88	91.62%	0	\$0.00	NA	0	\$
Total		123	\$15,887,949.68	100%	1	\$61,898.21		0	\$
31401B6W0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,437,075.00	29.69%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,403,429.83	70.31%	0	\$0.00	NA	0	\$
Total		27	\$4,840,504.83	100%	0	\$0.00		0	\$
31401B6X8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,774,550.00	27.1%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,774,494.18	72.9%	0	\$0.00	NA	0	\$
Total		56	\$6,549,044.18	100%	0	\$0.00		0	\$

31401B6Y6		COUNTRYWIDE HOME LOANS, INC.	80	\$5,615,486.00	34.25%	0	\$0.00	NA	0	\$
		Unavailable	153	\$10,779,841.22	65.75%	0	\$0.00	NA	0	\$
Total			233	\$16,395,327.22	100%	0	\$0.00		0	\$
31401B6Z3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,708,778.60	26.54%	0	\$0.00	NA	0	\$
		Unavailable	117	\$7,495,796.26	73.46%	0	\$0.00	NA	0	\$
Total			157	\$10,204,574.86	100%	0	\$0.00		0	\$
31401B7A7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,562,300.00	16.13%	0	\$0.00	NA	0	\$
		Unavailable	82	\$8,121,326.32	83.87%	0	\$0.00	NA	0	\$
Total			98	\$9,683,626.32	100%	0	\$0.00		0	\$
31401B7B5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,745,192.07	46.02%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,738,769.13	53.98%	0	\$0.00	NA	0	\$
Total			55	\$12,483,961.20	100%	0	\$0.00		0	\$
31401B7C3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,053,694.41	15.85%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,594,848.38	84.15%	0	\$0.00	NA	0	\$
Total			73	\$6,648,542.79	100%	0	\$0.00		0	\$
31401B7D1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,502,968.00	51.88%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,104,352.49	48.12%	0	\$0.00	NA	0	\$
Total			80	\$10,607,320.49	100%	0	\$0.00		0	\$
31401B7E9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,121,377.00	27.7%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,757,956.59	72.3%	0	\$0.00	NA	0	\$
Total			69	\$14,879,333.59	100%	0	\$0.00		0	\$
31401B7F6		COUNTRYWIDE HOME LOANS, INC.	63	\$6,187,661.00	33.79%	0	\$0.00	NA	0	\$
		Unavailable	123	\$12,123,665.45	66.21%	0	\$0.00	NA	0	\$
Total			186	\$18,311,326.45	100%	0	\$0.00		0	\$
31401B7G4		COUNTRYWIDE HOME LOANS, INC.	78	\$10,001,585.00	32.85%	0	\$0.00	NA	0	\$
		Unavailable	157	\$20,442,517.47	67.15%	0	\$0.00	NA	0	\$
Total			235	\$30,444,102.47	100%	0	\$0.00		0	\$
31401B7H2		COUNTRYWIDE HOME	121	\$11,796,389.35	17.22%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	369	\$56,692,555.34	82.78%	0	\$0.00	NA	0
Total			490	\$68,488,944.69	100%	0	\$0.00		0
31401B7J8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,074,331.07	19.41%	0	\$0.00	NA	0
		Unavailable	112	\$21,064,801.84	80.59%	0	\$0.00	NA	0
Total			138	\$26,139,132.91	100%	0	\$0.00		0
31401B7K5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,042,744.45	12.4%	0	\$0.00	NA	0
		Unavailable	76	\$14,425,041.68	87.6%	0	\$0.00	NA	0
Total			87	\$16,467,786.13	100%	0	\$0.00		0
31401BB38		ARVEST MORTGAGE COMPANY	33	\$3,047,708.72	100%	0	\$0.00	NA	0
Total			33	\$3,047,708.72	100%	0	\$0.00		0
31401BB46		ARVEST MORTGAGE COMPANY	10	\$508,545.31	100%	0	\$0.00	NA	0
Total			10	\$508,545.31	100%	0	\$0.00		0
31401BB87		ARVEST MORTGAGE COMPANY	23	\$1,474,353.06	100%	0	\$0.00	NA	0
Total			23	\$1,474,353.06	100%	0	\$0.00		0
31401BBG9		CHEVY CHASE SAVINGS BANK FSB	9	\$1,876,512.91	86.39%	0	\$0.00	NA	0
		Unavailable	1	\$295,719.14	13.61%	0	\$0.00	NA	0
Total			10	\$2,172,232.05	100%	0	\$0.00		0
31401BBJ3		CHEVY CHASE SAVINGS BANK FSB	101	\$21,766,852.93	74.99%	0	\$0.00	NA	0
		Unavailable	31	\$7,258,824.36	25.01%	0	\$0.00	NA	0
Total			132	\$29,025,677.29	100%	0	\$0.00		0
31401BBK0		CHEVY CHASE SAVINGS BANK FSB	218	\$42,262,346.06	73.77%	0	\$0.00	NA	0
		Unavailable	71	\$15,023,915.68	26.23%	0	\$0.00	NA	0
Total			289	\$57,286,261.74	100%	0	\$0.00		0
31401BBL8		CHEVY CHASE SAVINGS BANK FSB	79	\$12,807,968.71	55.48%	0	\$0.00	NA	0
		Unavailable	49	\$10,277,240.42	44.52%	0	\$0.00	NA	0
Total			128	\$23,085,209.13	100%	0	\$0.00		0

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31401BBM6		CHEVY CHASE SAVINGS BANK FSB	21	\$3,707,158.75	100%	0	\$0.00	NA	0	\$
Total			21	\$3,707,158.75	100%	0	\$0.00		0	\$
31401BBN4		EXCHANGE FINANCIAL CORPORATION	5	\$1,037,700.00	50.27%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,026,560.00	49.73%	0	\$0.00	NA	0	\$
Total			10	\$2,064,260.00	100%	0	\$0.00		0	\$
31401BCF0		Unavailable	10	\$767,210.86	100%	0	\$0.00	NA	0	\$
Total			10	\$767,210.86	100%	0	\$0.00		0	\$
31401BD28		WASHINGTON MUTUAL BANK	4	\$323,855.56	10.34%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	7	\$840,075.78	26.83%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$274,901.21	8.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,691,805.78	54.05%	0	\$0.00	NA	0	\$
Total			25	\$3,130,638.33	100%	0	\$0.00		0	\$
31401BD36		WASHINGTON MUTUAL BANK	9	\$1,438,500.00	11.38%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	23	\$3,963,473.21	31.34%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,243,633.51	57.28%	0	\$0.00	NA	0	\$
Total			71	\$12,645,606.72	100%	0	\$0.00		0	\$
31401BD51		WASHINGTON MUTUAL BANK	10	\$1,358,595.79	10.28%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	13	\$2,579,832.98	19.51%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,282,917.32	70.21%	0	\$0.00	NA	0	\$
Total			72	\$13,221,346.09	100%	0	\$0.00		0	\$
31401BF26		BANKUNITED, FEDERAL SAVINGS BANK	2	\$220,500.00	4.4%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,786,367.39	95.6%	0	\$0.00	NA	0	\$
Total			31	\$5,006,867.39	100%	0	\$0.00		0	\$
31401BF34		BANKUNITED, FEDERAL SAVINGS BANK	2	\$192,500.00	18.83%	0	\$0.00	NA	0	\$
		Unavailable	6	\$829,774.59	81.17%	0	\$0.00	NA	0	\$

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Total			8	\$1,022,274.59	100%	0	\$0.00		0	\$
31401BF42		BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,849.10	7.37%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,857,848.75	92.63%	0	\$0.00	NA	0	\$
Total			13	\$2,005,697.85	100%	0	\$0.00		0	\$
31401BF59		BANKUNITED, FEDERAL SAVINGS BANK	6	\$686,796.21	22.85%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,318,258.50	77.15%	0	\$0.00	NA	0	\$
Total			22	\$3,005,054.71	100%	0	\$0.00		0	\$
31401BF67		BANKUNITED, FEDERAL SAVINGS BANK	2	\$182,108.57	9.08%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,823,900.00	90.92%	0	\$0.00	NA	0	\$
Total			19	\$2,006,008.57	100%	0	\$0.00		0	\$
31401BF75		Unavailable	6	\$1,008,627.72	100%	0	\$0.00	NA	0	\$
Total			6	\$1,008,627.72	100%	0	\$0.00		0	\$
31401BF91		HOMEAMERICAN MORTGAGE CORPORATION	28	\$6,218,309.09	100%	0	\$0.00	NA	0	\$
Total			28	\$6,218,309.09	100%	0	\$0.00		0	\$
31401BFL4		Unavailable	12	\$1,069,442.67	100%	0	\$0.00	NA	0	\$
Total			12	\$1,069,442.67	100%	0	\$0.00		0	\$
31401BFM2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$605,370.14	20.16%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,397,436.09	79.84%	0	\$0.00	NA	0	\$
Total			18	\$3,002,806.23	100%	0	\$0.00		0	\$
31401BFN0		BANKUNITED, FEDERAL SAVINGS BANK	4	\$606,870.71	30.29%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,396,654.51	69.71%	0	\$0.00	NA	0	\$
Total			14	\$2,003,525.22	100%	0	\$0.00		0	\$
31401BFP5		Unavailable	11	\$1,005,132.04	100%	0	\$0.00	NA	0	\$
Total			11	\$1,005,132.04	100%	0	\$0.00		0	\$
31401BFQ3			3	\$596,391.33	19.84%	0	\$0.00	NA	0	\$

		BANKUNITED, FEDERAL SAVINGS BANK							
		Unavailable	12	\$2,409,017.91	80.16%	0	\$0.00	NA	0
Total			15	\$3,005,409.24	100%	0	\$0.00		0
31401BFR1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,955.14	2.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,961,651.75	97.81%	0	\$0.00	NA	0
Total			13	\$2,005,606.89	100%	0	\$0.00		0
31401BFS9		Unavailable	15	\$2,003,356.54	100%	0	\$0.00	NA	0
Total			15	\$2,003,356.54	100%	0	\$0.00		0
31401BFT7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$669,605.89	33.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,334,030.03	66.58%	0	\$0.00	NA	0
Total			14	\$2,003,635.92	100%	0	\$0.00		0
31401BFU4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$29,969.41	1.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,974,581.38	98.5%	0	\$0.00	NA	0
Total			11	\$2,004,550.79	100%	0	\$0.00		0
31401BFV2		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,149,146.66	22.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,856,538.10	77.04%	0	\$0.00	NA	0
Total			28	\$5,005,684.76	100%	0	\$0.00		0
31401BFW0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$876,242.58	17.49%	0	\$0.00	NA	0
		Unavailable	25	\$4,134,062.22	82.51%	0	\$0.00	NA	0
Total			33	\$5,010,304.80	100%	0	\$0.00		0
31401BFX8		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,065,446.31	21.27%	0	\$0.00	NA	0
		Unavailable	23	\$3,943,300.00	78.73%	0	\$0.00	NA	0
Total			30	\$5,008,746.31	100%	0	\$0.00		0
31401BFY6		Unavailable	7	\$756,106.57	100%	0	\$0.00	NA	0
Total			7	\$756,106.57	100%	0	\$0.00		0

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31401BFZ3	Unavailable	13	\$2,002,034.22	100%	0	\$0.00	NA	0	\$
Total		13	\$2,002,034.22	100%	0	\$0.00		0	\$
31401BG41	AMERICAN HOME MORTGAGE CORPORATION	81	\$15,882,891.64	100%	0	\$0.00	NA	0	\$
Total		81	\$15,882,891.64	100%	0	\$0.00		0	\$
31401BG58	AMERICAN HOME MORTGAGE CORPORATION	79	\$15,368,565.56	100%	0	\$0.00	NA	0	\$
Total		79	\$15,368,565.56	100%	0	\$0.00		0	\$
31401BG66	AMERICAN HOME MORTGAGE CORPORATION	63	\$12,028,467.18	100%	0	\$0.00	NA	0	\$
Total		63	\$12,028,467.18	100%	0	\$0.00		0	\$
31401BG74	M&T MORTGAGE CORPORATION	9	\$1,702,741.23	84.62%	0	\$0.00	NA	0	\$
	Unavailable	2	\$309,563.32	15.38%	0	\$0.00	NA	0	\$
Total		11	\$2,012,304.55	100%	0	\$0.00		0	\$
31401BG82	WASHINGTON MUTUAL BANK, FA	16	\$1,414,883.83	34.71%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,661,891.73	65.29%	0	\$0.00	NA	0	\$
Total		44	\$4,076,775.56	100%	0	\$0.00		0	\$
31401BG90	WASHINGTON MUTUAL BANK, FA	2	\$113,259.23	13.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$712,946.50	86.29%	0	\$0.00	NA	0	\$
Total		11	\$826,205.73	100%	0	\$0.00		0	\$
31401BGA7	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,499,700.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,499,700.00	100%	0	\$0.00		0	\$
31401BGB5	Unavailable	12	\$712,020.16	100%	0	\$0.00	NA	0	\$
Total		12	\$712,020.16	100%	0	\$0.00		0	\$
31401BGC3	Unavailable	28	\$1,492,137.48	100%	0	\$0.00	NA	0	\$
Total		28	\$1,492,137.48	100%	0	\$0.00		0	\$
31401BGD1	Unavailable	34	\$1,796,100.08	100%	0	\$0.00	NA	0	\$
Total		34	\$1,796,100.08	100%	0	\$0.00		0	\$

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31401BGE9	Unavailable	48	\$1,847,067.32	100%	0	\$0.00	NA	0	\$
Total		48	\$1,847,067.32	100%	0	\$0.00		0	\$
31401BGF6	Unavailable	15	\$912,248.88	100%	0	\$0.00	NA	0	\$
Total		15	\$912,248.88	100%	0	\$0.00		0	\$
31401BGG4	Unavailable	34	\$2,744,903.58	100%	0	\$0.00	NA	0	\$
Total		34	\$2,744,903.58	100%	0	\$0.00		0	\$
31401BGH2	Unavailable	16	\$1,606,106.02	100%	0	\$0.00	NA	0	\$
Total		16	\$1,606,106.02	100%	0	\$0.00		0	\$
31401BGJ8	Unavailable	51	\$5,606,195.82	100%	0	\$0.00	NA	0	\$
Total		51	\$5,606,195.82	100%	0	\$0.00		0	\$
31401BGK5	Unavailable	77	\$3,579,349.76	100%	0	\$0.00	NA	0	\$
Total		77	\$3,579,349.76	100%	0	\$0.00		0	\$
31401BGM1	Unavailable	42	\$2,553,640.23	100%	0	\$0.00	NA	0	\$
Total		42	\$2,553,640.23	100%	0	\$0.00		0	\$
31401BGP4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,463,166.85	100%	0	\$0.00	NA	0	\$
Total		41	\$7,463,166.85	100%	0	\$0.00		0	\$
31401BGQ2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	102	\$15,323,225.62	100%	0	\$0.00	NA	0	\$
Total		102	\$15,323,225.62	100%	0	\$0.00		0	\$
31401BGR0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	173	\$24,495,287.96	100%	0	\$0.00	NA	0	\$
Total		173	\$24,495,287.96	100%	0	\$0.00		0	\$
31401BGS8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	66	\$9,290,958.47	100%	0	\$0.00	NA	0	\$
Total		66	\$9,290,958.47	100%	0	\$0.00		0	\$
31401BGT6	CITIZENS MORTGAGE CORPORATION	19	\$2,658,747.29	100%	0	\$0.00	NA	0	\$
Total		19	\$2,658,747.29	100%	0	\$0.00		0	\$

31401BGU3		CITIZENS MORTGAGE CORPORATION	23	\$4,324,962.73	100%	0	\$0.00	NA	0	\$
Total			23	\$4,324,962.73	100%	0	\$0.00		0	\$
31401BGV1		CITIZENS MORTGAGE CORPORATION	13	\$1,982,285.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,982,285.00	100%	0	\$0.00		0	\$
31401BGX7		CITIZENS MORTGAGE CORPORATION	14	\$1,702,733.10	100%	0	\$0.00	NA	0	\$
Total			14	\$1,702,733.10	100%	0	\$0.00		0	\$
31401BGY5		CITIZENS MORTGAGE CORPORATION	31	\$2,508,867.78	100%	0	\$0.00	NA	0	\$
Total			31	\$2,508,867.78	100%	0	\$0.00		0	\$
31401BGZ2		CITIZENS MORTGAGE CORPORATION	36	\$2,626,262.90	100%	0	\$0.00	NA	0	\$
Total			36	\$2,626,262.90	100%	0	\$0.00		0	\$
31401BH24		WASHINGTON MUTUAL BANK, FA	12	\$957,254.64	38.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,501,567.27	61.07%	0	\$0.00	NA	0	\$
Total			22	\$2,458,821.91	100%	0	\$0.00		0	\$
31401BH32		WASHINGTON MUTUAL BANK, FA	1	\$50,293.24	22.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$173,786.75	77.56%	0	\$0.00	NA	0	\$
Total			4	\$224,079.99	100%	0	\$0.00		0	\$
31401BJS5		WASHINGTON MUTUAL BANK, FA	36	\$2,129,609.02	53.7%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,835,887.91	46.3%	0	\$0.00	NA	0	\$
Total			63	\$3,965,496.93	100%	0	\$0.00		0	\$
31401BJT3		WASHINGTON MUTUAL BANK, FA	3	\$194,237.56	18.15%	0	\$0.00	NA	0	\$
		Unavailable	15	\$875,663.06	81.85%	0	\$0.00	NA	0	\$
Total			18	\$1,069,900.62	100%	0	\$0.00		0	\$
31401BJU0		WASHINGTON MUTUAL BANK, FA	6	\$714,960.54	18.28%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,195,413.28	81.72%	0	\$0.00	NA	0	\$
Total			34	\$3,910,373.82	100%	0	\$0.00		0	\$
31401BJV8		WASHINGTON MUTUAL BANK, FA	27	\$3,248,662.39	22.49%	0	\$0.00	NA	0	\$

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		Unavailable	100	\$11,195,880.32	77.51%	0	\$0.00	NA	0	\$
Total			127	\$14,444,542.71	100%	0	\$0.00		0	\$
31401BKK0		Unavailable	18	\$1,486,760.55	100%	0	\$0.00	NA	0	\$
Total			18	\$1,486,760.55	100%	0	\$0.00		0	\$
31401BKL8		WASHINGTON MUTUAL BANK, FA	49	\$2,500,474.56	38.76%	0	\$0.00	NA	0	\$
		Unavailable	66	\$3,950,536.97	61.24%	0	\$0.00	NA	0	\$
Total			115	\$6,451,011.53	100%	0	\$0.00		0	\$
31401BKM6		WASHINGTON MUTUAL BANK, FA	18	\$1,915,377.92	31.37%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,190,580.19	68.63%	0	\$0.00	NA	0	\$
Total			58	\$6,105,958.11	100%	0	\$0.00		0	\$
31401BKN4		WASHINGTON MUTUAL BANK, FA	1	\$79,352.26	5.02%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,500,172.14	94.98%	0	\$0.00	NA	0	\$
Total			22	\$1,579,524.40	100%	0	\$0.00		0	\$
31401BL29		BANK OF AMERICA NA	88	\$16,781,871.10	64.63%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,184,731.35	35.37%	0	\$0.00	NA	0	\$
Total			126	\$25,966,602.45	100%	0	\$0.00		0	\$
31401BL37		BANK OF AMERICA NA	55	\$10,941,002.88	94.58%	0	\$0.00	NA	0	\$
		Unavailable	3	\$626,856.60	5.42%	0	\$0.00	NA	0	\$
Total			58	\$11,567,859.48	100%	0	\$0.00		0	\$
31401BL45		BANK OF AMERICA NA	113	\$20,248,204.72	100%	0	\$0.00	NA	0	\$
Total			113	\$20,248,204.72	100%	0	\$0.00		0	\$
31401BL60		BANK OF AMERICA NA	46	\$8,195,241.08	28.04%	0	\$0.00	NA	0	\$
		Unavailable	90	\$21,031,744.13	71.96%	0	\$0.00	NA	0	\$
Total			136	\$29,226,985.21	100%	0	\$0.00		0	\$
31401BL94		BANK OF AMERICA NA	19	\$3,699,641.50	55.1%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,014,450.00	44.9%	0	\$0.00	NA	0	\$
Total			31	\$6,714,091.50	100%	0	\$0.00		0	\$
31401BLC7		Unavailable	78	\$12,930,854.15	100%	0	\$0.00	NA	0	\$
Total			78	\$12,930,854.15	100%	0	\$0.00		0	\$
31401BLD5		Unavailable	131	\$14,726,670.40	100%	0	\$0.00	NA	0	\$
Total			131	\$14,726,670.40	100%	0	\$0.00		0	\$

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31401BLE3		Unavailable	17	\$1,403,527.33	100%	0	\$0.00	NA	0	\$
Total			17	\$1,403,527.33	100%	0	\$0.00		0	\$
31401BLG8		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$652,250.05	56.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$501,905.72	43.49%	0	\$0.00	NA	0	\$
Total			6	\$1,154,155.77	100%	0	\$0.00		0	\$
31401BLH6		UNION FEDERAL BANK OF INDIANAPOLIS	98	\$15,784,775.59	33.05%	0	\$0.00	NA	0	\$
		Unavailable	160	\$31,976,233.47	66.95%	0	\$0.00	NA	0	\$
Total			258	\$47,761,009.06	100%	0	\$0.00		0	\$
31401BLJ2		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,065,186.27	26.23%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,433,827.86	73.77%	0	\$0.00	NA	0	\$
Total			94	\$15,499,014.13	100%	0	\$0.00		0	\$
31401BLK9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,678,852.15	60.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,113,257.74	39.87%	0	\$0.00	NA	0	\$
Total			21	\$2,792,109.89	100%	0	\$0.00		0	\$
31401BLN3		MIDFIRST BANK SSB	128	\$13,039,558.94	100%	0	\$0.00	NA	0	\$
Total			128	\$13,039,558.94	100%	0	\$0.00		0	\$
31401BLP8		MIDFIRST BANK SSB	28	\$3,007,988.87	100%	0	\$0.00	NA	0	\$
Total			28	\$3,007,988.87	100%	0	\$0.00		0	\$
31401BLQ6		MIDFIRST BANK SSB	40	\$4,010,208.70	100%	0	\$0.00	NA	0	\$
Total			40	\$4,010,208.70	100%	0	\$0.00		0	\$
31401BLR4		BANK OF AMERICA NA	51	\$3,572,540.41	67.25%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,739,895.52	32.75%	0	\$0.00	NA	0	\$
Total			75	\$5,312,435.93	100%	0	\$0.00		0	\$
31401BLS2		BANK OF AMERICA NA	68	\$6,661,566.49	54.72%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,511,356.55	45.28%	0	\$0.00	NA	0	\$
Total			124	\$12,172,923.04	100%	0	\$0.00		0	\$
31401BLT0		Unavailable	8	\$1,988,416.91	100%	0	\$0.00	NA	0	\$
Total			8	\$1,988,416.91	100%	0	\$0.00		0	\$

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31401BLU7	BANK OF AMERICA NA	101	\$20,150,638.10	27.51%	0	\$0.00	NA	0	\$
	Unavailable	227	\$53,098,893.40	72.49%	0	\$0.00	NA	0	\$
Total		328	\$73,249,531.50	100%	0	\$0.00		0	\$
31401BLV5	BANK OF AMERICA NA	161	\$33,523,346.65	33.64%	0	\$0.00	NA	0	\$
	Unavailable	279	\$66,118,762.63	66.36%	0	\$0.00	NA	0	\$
Total		440	\$99,642,109.28	100%	0	\$0.00		0	\$
31401BLW3	BANK OF AMERICA NA	117	\$23,835,656.08	55.52%	0	\$0.00	NA	0	\$
	Unavailable	86	\$19,097,741.76	44.48%	0	\$0.00	NA	0	\$
Total		203	\$42,933,397.84	100%	0	\$0.00		0	\$
31401BLX1	BANK OF AMERICA NA	84	\$15,728,695.90	51.71%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,689,255.18	48.29%	0	\$0.00	NA	0	\$
Total		142	\$30,417,951.08	100%	0	\$0.00		0	\$
31401BLY9	BANK OF AMERICA NA	50	\$3,494,837.59	100%	0	\$0.00	NA	0	\$
Total		50	\$3,494,837.59	100%	0	\$0.00		0	\$
31401BLZ6	BANK OF AMERICA NA	47	\$4,425,177.63	97.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$103,102.07	2.28%	0	\$0.00	NA	0	\$
Total		48	\$4,528,279.70	100%	0	\$0.00		0	\$
31401BMB8	Unavailable	7	\$1,668,820.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,668,820.00	100%	0	\$0.00		0	\$
31401BMC6	BANK OF AMERICA NA	9	\$1,911,950.00	23.68%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,160,542.55	76.32%	0	\$0.00	NA	0	\$
Total		30	\$8,072,492.55	100%	0	\$0.00		0	\$
31401BMD4	BANK OF AMERICA NA	12	\$2,165,760.00	42.82%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,891,728.71	57.18%	0	\$0.00	NA	0	\$
Total		25	\$5,057,488.71	100%	0	\$0.00		0	\$
31401BN27	BANK OF AMERICA NA	297	\$53,188,149.17	92.93%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,043,875.35	7.07%	0	\$0.00	NA	0	\$
Total		315	\$57,232,024.52	100%	0	\$0.00		0	\$
31401BN43	BANK OF AMERICA NA	886	\$128,285,279.67	62.32%	0	\$0.00	NA	0	\$
	Unavailable	387	\$77,572,328.45	37.68%	0	\$0.00	NA	0	\$
Total		1,273	\$205,857,608.12	100%	0	\$0.00		0	\$
31401BN50	BANK OF AMERICA NA	48	\$8,957,427.62	37.52%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,917,205.00	62.48%	0	\$0.00	NA	0	\$

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Total			118	\$23,874,632.62	100%	0	\$0.00		0	\$
31401BN68	BANK OF AMERICA NA	503	\$73,183,630.14	56.47%	0	\$0.00	NA	0	\$	
	Unavailable	284	\$56,408,430.62	43.53%	0	\$0.00	NA	0	\$	
Total		787	\$129,592,060.76	100%	0	\$0.00		0	\$	
31401BN76	BANK OF AMERICA NA	852	\$131,661,391.14	61.91%	0	\$0.00	NA	0	\$	
	Unavailable	405	\$81,008,920.42	38.09%	0	\$0.00	NA	0	\$	
Total		1,257	\$212,670,311.56	100%	0	\$0.00		0	\$	
31401BN84	BANK OF AMERICA NA	454	\$71,662,421.75	34.44%	0	\$0.00	NA	0	\$	
	Unavailable	630	\$136,406,646.95	65.56%	0	\$0.00	NA	0	\$	
Total		1,084	\$208,069,068.70	100%	0	\$0.00		0	\$	
31401BN92	BANK OF AMERICA NA	141	\$20,084,687.86	85.19%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$3,492,873.66	14.81%	0	\$0.00	NA	0	\$	
Total		161	\$23,577,561.52	100%	0	\$0.00		0	\$	
31401BNA9	BANK OF AMERICA NA	9	\$1,159,819.55	50.57%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,133,694.21	49.43%	0	\$0.00	NA	0	\$	
Total		19	\$2,293,513.76	100%	0	\$0.00		0	\$	
31401BNB7	BANK OF AMERICA NA	359	\$48,951,854.48	76.5%	0	\$0.00	NA	0	\$	
	Unavailable	84	\$15,039,396.46	23.5%	0	\$0.00	NA	0	\$	
Total		443	\$63,991,250.94	100%	0	\$0.00		0	\$	
31401BND3	BANK OF AMERICA NA	282	\$17,940,946.74	89.06%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$2,204,390.00	10.94%	0	\$0.00	NA	0	\$	
Total		313	\$20,145,336.74	100%	0	\$0.00		0	\$	
31401BNE1	BANK OF AMERICA NA	1,269	\$83,334,252.05	82.68%	0	\$0.00	NA	0	\$	
	Unavailable	250	\$17,458,457.88	17.32%	0	\$0.00	NA	0	\$	
Total		1,519	\$100,792,709.93	100%	0	\$0.00		0	\$	
31401BNF8	BANK OF AMERICA NA	492	\$32,082,635.47	94.88%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$1,730,008.29	5.12%	0	\$0.00	NA	0	\$	
Total		519	\$33,812,643.76	100%	0	\$0.00		0	\$	
31401BNG6	BANK OF AMERICA NA	195	\$18,959,876.61	78.25%	0	\$0.00	NA	0	\$	
	Unavailable	53	\$5,268,525.57	21.75%	0	\$0.00	NA	0	\$	
Total		248	\$24,228,402.18	100%	0	\$0.00		0	\$	
31401BNH4	BANK OF AMERICA NA	1,087	\$106,670,079.04	76.71%	0	\$0.00	NA	0	\$	
	Unavailable	327	\$32,379,320.88	23.29%	0	\$0.00	NA	0	\$	
Total		1,414	\$139,049,399.92	100%	0	\$0.00		0	\$	

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31401BNJ0	BANK OF AMERICA NA	364	\$35,595,489.09	92%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,096,477.56	8%	0	\$0.00	NA	0	\$
Total		396	\$38,691,966.65	100%	0	\$0.00		0	\$
31401BNK7	BANK OF AMERICA NA	36	\$7,534,551.94	27.15%	0	\$0.00	NA	0	\$
	Unavailable	81	\$20,217,434.22	72.85%	0	\$0.00	NA	0	\$
Total		117	\$27,751,986.16	100%	0	\$0.00		0	\$
31401BNL5	BANK OF AMERICA NA	13	\$2,172,306.71	64.36%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,203,143.79	35.64%	0	\$0.00	NA	0	\$
Total		18	\$3,375,450.50	100%	0	\$0.00		0	\$
31401BNM3	BANK OF AMERICA NA	98	\$16,810,843.15	69.02%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,545,320.59	30.98%	0	\$0.00	NA	0	\$
Total		129	\$24,356,163.74	100%	0	\$0.00		0	\$
31401BNN1	BANK OF AMERICA NA	99	\$17,709,353.12	48.48%	0	\$0.00	NA	0	\$
	Unavailable	76	\$18,817,454.58	51.52%	0	\$0.00	NA	0	\$
Total		175	\$36,526,807.70	100%	0	\$0.00		0	\$
31401BNP6	BANK OF AMERICA NA	404	\$74,601,854.40	36.68%	0	\$0.00	NA	0	\$
	Unavailable	588	\$128,798,607.63	63.32%	0	\$0.00	NA	0	\$
Total		992	\$203,400,462.03	100%	0	\$0.00		0	\$
31401BNQ4	BANK OF AMERICA NA	364	\$66,773,514.21	38.31%	0	\$0.00	NA	0	\$
	Unavailable	485	\$107,509,095.52	61.69%	0	\$0.00	NA	0	\$
Total		849	\$174,282,609.73	100%	0	\$0.00		0	\$
31401BNR2	BANK OF AMERICA NA	417	\$79,435,423.90	39.14%	0	\$0.00	NA	0	\$
	Unavailable	551	\$123,498,486.30	60.86%	0	\$0.00	NA	0	\$
Total		968	\$202,933,910.20	100%	0	\$0.00		0	\$
31401BNS0	BANK OF AMERICA NA	459	\$87,904,122.18	43.43%	0	\$0.00	NA	0	\$
	Unavailable	532	\$114,491,175.32	56.57%	0	\$0.00	NA	0	\$
Total		991	\$202,395,297.50	100%	0	\$0.00		0	\$
31401BNT8	BANK OF AMERICA NA	608	\$115,062,053.99	54.15%	0	\$0.00	NA	0	\$
	Unavailable	440	\$97,415,445.79	45.85%	0	\$0.00	NA	0	\$
Total		1,048	\$212,477,499.78	100%	0	\$0.00		0	\$
31401BNU5	BANK OF AMERICA NA	742	\$140,135,235.62	55.6%	0	\$0.00	NA	0	\$
	Unavailable	513	\$111,891,092.94	44.4%	0	\$0.00	NA	0	\$
Total		1,255	\$252,026,328.56	100%	0	\$0.00		0	\$

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31401BNV3	BANK OF AMERICA NA	431	\$80,106,692.87	69.36%	0	\$0.00	NA	0	\$
	Unavailable	159	\$35,393,714.51	30.64%	0	\$0.00	NA	0	\$
Total		590	\$115,500,407.38	100%	0	\$0.00		0	\$
31401BNX9	BANK OF AMERICA NA	278	\$51,308,151.62	93.36%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,647,150.78	6.64%	0	\$0.00	NA	0	\$
Total		293	\$54,955,302.40	100%	0	\$0.00		0	\$
31401BNY7	BANK OF AMERICA NA	248	\$44,530,742.61	36.34%	0	\$0.00	NA	0	\$
	Unavailable	356	\$78,009,047.61	63.66%	0	\$0.00	NA	0	\$
Total		604	\$122,539,790.22	100%	0	\$0.00		0	\$
31401BNZ4	BANK OF AMERICA NA	714	\$136,933,482.45	71.8%	0	\$0.00	NA	0	\$
	Unavailable	243	\$53,792,028.91	28.2%	0	\$0.00	NA	0	\$
Total		957	\$190,725,511.36	100%	0	\$0.00		0	\$
31401BPA7	BANK OF AMERICA NA	36	\$6,326,868.39	94.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$346,443.63	5.19%	0	\$0.00	NA	0	\$
Total		38	\$6,673,312.02	100%	0	\$0.00		0	\$
31401BPB5	BANK OF AMERICA NA	562	\$108,156,785.07	77.5%	0	\$0.00	NA	0	\$
	Unavailable	142	\$31,396,238.40	22.5%	0	\$0.00	NA	0	\$
Total		704	\$139,553,023.47	100%	0	\$0.00		0	\$
31401BPC3	BANK OF AMERICA NA	28	\$3,588,740.71	72.08%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,390,300.00	27.92%	0	\$0.00	NA	0	\$
Total		36	\$4,979,040.71	100%	0	\$0.00		0	\$
31401BPD1	BANK OF AMERICA NA	262	\$52,171,179.28	46.43%	0	\$0.00	NA	0	\$
	Unavailable	256	\$60,189,433.28	53.57%	0	\$0.00	NA	0	\$
Total		518	\$112,360,612.56	100%	0	\$0.00		0	\$
31401BR80	M&T MORTGAGE CORPORATION	15	\$1,161,194.12	88.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$153,000.00	11.64%	0	\$0.00	NA	0	\$
Total		17	\$1,314,194.12	100%	0	\$0.00		0	\$
31401BR98	BANK OF AMERICA NA	12	\$1,530,641.00	78.29%	0	\$0.00	NA	0	\$
	Unavailable	3	\$424,540.00	21.71%	0	\$0.00	NA	0	\$
Total		15	\$1,955,181.00	100%	0	\$0.00		0	\$
31401BS22	RBC MORTGAGE COMPANY	36	\$7,267,320.00	91.42%	0	\$0.00	NA	0	\$
	Unavailable	5	\$682,100.00	8.58%	0	\$0.00	NA	0	\$
Total		41	\$7,949,420.00	100%	0	\$0.00		0	\$

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31401BS30	RBC MORTGAGE COMPANY	28	\$5,812,560.00	84.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,106,200.00	15.99%	0	\$0.00	NA	0	\$
Total		33	\$6,918,760.00	100%	0	\$0.00		0	\$
31401BS48	RBC MORTGAGE COMPANY	69	\$13,477,923.75	86.26%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,146,580.00	13.74%	0	\$0.00	NA	0	\$
Total		80	\$15,624,503.75	100%	0	\$0.00		0	\$
31401BS55	RBC MORTGAGE COMPANY	35	\$6,668,580.00	75.89%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,118,200.00	24.11%	0	\$0.00	NA	0	\$
Total		46	\$8,786,780.00	100%	0	\$0.00		0	\$
31401BS63	RBC MORTGAGE COMPANY	26	\$4,719,108.00	77.51%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,369,000.00	22.49%	0	\$0.00	NA	0	\$
Total		32	\$6,088,108.00	100%	0	\$0.00		0	\$
31401BS71	RBC MORTGAGE COMPANY	33	\$6,921,100.00	89.7%	0	\$0.00	NA	0	\$
	Unavailable	5	\$795,050.00	10.3%	0	\$0.00	NA	0	\$
Total		38	\$7,716,150.00	100%	0	\$0.00		0	\$
31401BS89	RBC MORTGAGE COMPANY	55	\$9,377,624.77	83.04%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,914,900.00	16.96%	0	\$0.00	NA	0	\$
Total		66	\$11,292,524.77	100%	0	\$0.00		0	\$
31401BS97	RBC MORTGAGE COMPANY	56	\$12,527,719.68	83.35%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,501,975.00	16.65%	0	\$0.00	NA	0	\$
Total		71	\$15,029,694.68	100%	0	\$0.00		0	\$
31401BSA4	BANK OF AMERICA NA	60	\$5,469,213.95	76.29%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,699,661.38	23.71%	0	\$0.00	NA	0	\$
Total		74	\$7,168,875.33	100%	0	\$0.00		0	\$
31401BSB2	BANK OF AMERICA NA	13	\$842,634.11	63.32%	0	\$0.00	NA	0	\$
	Unavailable	6	\$488,065.56	36.68%	0	\$0.00	NA	0	\$
Total		19	\$1,330,699.67	100%	0	\$0.00		0	\$
31401BSK2	BANK OF AMERICA NA	13	\$1,144,600.00	61.19%	0	\$0.00	NA	0	\$
	Unavailable	6	\$725,905.00	38.81%	0	\$0.00	NA	0	\$
Total		19	\$1,870,505.00	100%	0	\$0.00		0	\$

31401BSL0	BANK OF AMERICA NA	63	\$6,378,701.05	53.07%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,640,106.80	46.93%	0	\$0.00	NA	0	\$
Total		110	\$12,018,807.85	100%	0	\$0.00		0	\$
31401BSM8	BANK OF AMERICA NA	10	\$660,214.44	53.74%	0	\$0.00	NA	0	\$
	Unavailable	7	\$568,274.34	46.26%	0	\$0.00	NA	0	\$
Total		17	\$1,228,488.78	100%	0	\$0.00		0	\$
31401BSV8	RBC MORTGAGE COMPANY	26	\$4,717,400.00	69.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,089,600.00	30.7%	0	\$0.00	NA	0	\$
Total		36	\$6,807,000.00	100%	0	\$0.00		0	\$
31401BSW6	RBC MORTGAGE COMPANY	22	\$4,748,050.00	76.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,430,500.00	23.15%	0	\$0.00	NA	0	\$
Total		29	\$6,178,550.00	100%	0	\$0.00		0	\$
31401BSX4	RBC MORTGAGE COMPANY	54	\$10,535,900.00	81.22%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,435,800.00	18.78%	0	\$0.00	NA	0	\$
Total		67	\$12,971,700.00	100%	0	\$0.00		0	\$
31401BSY2	RBC MORTGAGE COMPANY	50	\$9,460,144.00	80.96%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,224,100.00	19.04%	0	\$0.00	NA	0	\$
Total		62	\$11,684,244.00	100%	0	\$0.00		0	\$
31401BTA3	RBC MORTGAGE COMPANY	10	\$1,951,350.00	85.96%	0	\$0.00	NA	0	\$
	Unavailable	2	\$318,800.00	14.04%	0	\$0.00	NA	0	\$
Total		12	\$2,270,150.00	100%	0	\$0.00		0	\$
31401BTB1	RBC MORTGAGE COMPANY	9	\$1,737,570.00	84.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$310,000.00	15.14%	0	\$0.00	NA	0	\$
Total		11	\$2,047,570.00	100%	0	\$0.00		0	\$
31401BTC9	RBC MORTGAGE COMPANY	7	\$1,205,250.00	41.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,733,300.00	58.98%	0	\$0.00	NA	0	\$
Total		16	\$2,938,550.00	100%	0	\$0.00		0	\$
31401BTD7	RBC MORTGAGE COMPANY	7	\$1,171,300.00	54.12%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$992,791.53	45.88%	0	\$0.00	NA	0	\$
Total			11	\$2,164,091.53	100%	0	\$0.00		0	\$
31401BTE5		RBC MORTGAGE COMPANY	18	\$2,892,621.79	59.47%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,971,250.00	40.53%	0	\$0.00	NA	0	\$
Total			31	\$4,863,871.79	100%	0	\$0.00		0	\$
31401BTF2		RBC MORTGAGE COMPANY	12	\$2,259,408.83	63.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,316,800.00	36.82%	0	\$0.00	NA	0	\$
Total			20	\$3,576,208.83	100%	0	\$0.00		0	\$
31401BTG0		RBC MORTGAGE COMPANY	18	\$3,957,050.00	83.77%	0	\$0.00	NA	0	\$
		Unavailable	3	\$766,700.00	16.23%	0	\$0.00	NA	0	\$
Total			21	\$4,723,750.00	100%	0	\$0.00		0	\$
31401BTH8		RBC MORTGAGE COMPANY	8	\$1,789,950.00	62.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,093,000.00	37.91%	0	\$0.00	NA	0	\$
Total			15	\$2,882,950.00	100%	0	\$0.00		0	\$
31401BTJ4		RBC MORTGAGE COMPANY	35	\$6,941,130.00	83.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,369,300.00	16.48%	0	\$0.00	NA	0	\$
Total			41	\$8,310,430.00	100%	0	\$0.00		0	\$
31401BTK1		RBC MORTGAGE COMPANY	30	\$5,625,550.00	83.98%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,073,500.00	16.02%	0	\$0.00	NA	0	\$
Total			36	\$6,699,050.00	100%	0	\$0.00		0	\$
31401BTM7		RBC MORTGAGE COMPANY	9	\$1,275,700.00	95.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$63,000.00	4.71%	0	\$0.00	NA	0	\$
Total			10	\$1,338,700.00	100%	0	\$0.00		0	\$
31401BTN5		RBC MORTGAGE COMPANY	20	\$4,139,900.00	55.08%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,375,733.00	44.92%	0	\$0.00	NA	0	\$
Total			38	\$7,515,633.00	100%	0	\$0.00		0	\$
31401BTP0		RBC MORTGAGE COMPANY	25	\$5,018,599.00	67.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,455,750.00	32.86%	0	\$0.00	NA	0	\$

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Total			39	\$7,474,349.00	100%	0	\$0.00		0	\$
31401BTQ8		RBC MORTGAGE COMPANY	55	\$10,243,200.00	77.69%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,941,270.00	22.31%	0	\$0.00	NA	0	\$
Total			71	\$13,184,470.00	100%	0	\$0.00		0	\$
31401BTR6		RBC MORTGAGE COMPANY	33	\$6,396,050.00	65.77%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,329,500.00	34.23%	0	\$0.00	NA	0	\$
Total			49	\$9,725,550.00	100%	0	\$0.00		0	\$
31401BTS4		RBC MORTGAGE COMPANY	5	\$1,014,000.00	63.41%	0	\$0.00	NA	0	\$
		Unavailable	3	\$585,000.00	36.59%	0	\$0.00	NA	0	\$
Total			8	\$1,599,000.00	100%	0	\$0.00		0	\$
31401BUG8		M&T MORTGAGE CORPORATION	13	\$1,834,133.04	70.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$782,103.40	29.89%	0	\$0.00	NA	0	\$
Total			19	\$2,616,236.44	100%	0	\$0.00		0	\$
31401BUH6		MIDFIRST BANK SSB	62	\$5,001,081.04	100%	0	\$0.00	NA	0	\$
Total			62	\$5,001,081.04	100%	0	\$0.00		0	\$
31401BUJ2		MIDFIRST BANK SSB	58	\$5,000,879.91	100%	0	\$0.00	NA	0	\$
Total			58	\$5,000,879.91	100%	0	\$0.00		0	\$
31401BUK9		MIDFIRST BANK SSB	10	\$1,023,912.61	100%	0	\$0.00	NA	0	\$
Total			10	\$1,023,912.61	100%	0	\$0.00		0	\$
31401BUL7		MIDFIRST BANK SSB	220	\$17,012,619.51	100%	0	\$0.00	NA	0	\$
Total			220	\$17,012,619.51	100%	0	\$0.00		0	\$
31401BUM5		NEXSTAR FINANCIAL CORPORATION	12	\$2,263,077.06	100%	0	\$0.00	NA	0	\$
Total			12	\$2,263,077.06	100%	0	\$0.00		0	\$
31401BUN3		NEXSTAR FINANCIAL CORPORATION	58	\$8,674,949.90	100%	0	\$0.00	NA	0	\$
Total			58	\$8,674,949.90	100%	0	\$0.00		0	\$
31401BUP8		NEXSTAR FINANCIAL CORPORATION	7	\$1,087,929.87	100%	0	\$0.00	NA	0	\$
Total			7	\$1,087,929.87	100%	0	\$0.00		0	\$

31401BUQ6		THIRD FEDERAL SAVINGS AND LOAN	212	\$29,939,114.57	100%	0	\$0.00	NA	0	\$
Total			212	\$29,939,114.57	100%	0	\$0.00		0	\$
31401BUR4		THIRD FEDERAL SAVINGS AND LOAN	231	\$30,206,195.79	100%	0	\$0.00	NA	0	\$
Total			231	\$30,206,195.79	100%	0	\$0.00		0	\$
31401BUS2		THIRD FEDERAL SAVINGS AND LOAN	21	\$3,031,495.27	100%	0	\$0.00	NA	0	\$
Total			21	\$3,031,495.27	100%	0	\$0.00		0	\$
31401BUT0		IRWIN MORTGAGE CORPORATION	22	\$1,932,674.25	17.29%	0	\$0.00	NA	0	\$
		Unavailable	95	\$9,247,234.92	82.71%	0	\$0.00	NA	0	\$
Total			117	\$11,179,909.17	100%	0	\$0.00		0	\$
31401BUU7		IRWIN MORTGAGE CORPORATION	28	\$3,274,250.00	28.74%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,119,856.79	71.26%	0	\$0.00	NA	0	\$
Total			87	\$11,394,106.79	100%	0	\$0.00		0	\$
31401BUV5		IRWIN MORTGAGE CORPORATION	24	\$2,506,135.93	25.41%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,357,831.35	74.59%	0	\$0.00	NA	0	\$
Total			84	\$9,863,967.28	100%	0	\$0.00		0	\$
31401BUW3		IRWIN MORTGAGE CORPORATION	3	\$198,000.00	19.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$808,002.47	80.32%	0	\$0.00	NA	0	\$
Total			12	\$1,006,002.47	100%	0	\$0.00		0	\$
31401BW76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,535,900.00	24.27%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,793,604.86	75.73%	0	\$0.00	NA	0	\$
Total			31	\$6,329,504.86	100%	0	\$0.00		0	\$
31401BW84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$6,880,808.75	54.48%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,750,172.60	45.52%	0	\$0.00	NA	0	\$
Total			60	\$12,630,981.35	100%	0	\$0.00		0	\$
31401BW92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$15,515,642.72	26.66%	0	\$0.00	NA	0	\$

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		Unavailable	197	\$42,687,961.11	73.34%	0	\$0.00	NA	0	\$
Total			273	\$58,203,603.83	100%	0	\$0.00		0	\$
31401BX26		BANK OF AMERICA NA	7	\$1,405,467.90	12.29%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,030,305.10	87.71%	0	\$0.00	NA	0	\$
Total			57	\$11,435,773.00	100%	0	\$0.00		0	\$
31401BX42		BANK OF AMERICA NA	1,292	\$233,760,139.89	69.02%	0	\$0.00	NA	0	\$
		Unavailable	481	\$104,932,239.67	30.98%	0	\$0.00	NA	0	\$
Total			1,773	\$338,692,379.56	100%	0	\$0.00		0	\$
31401BX67		BANK OF AMERICA NA	31	\$5,597,756.51	11.98%	0	\$0.00	NA	0	\$
		Unavailable	197	\$41,121,000.06	88.02%	0	\$0.00	NA	0	\$
Total			228	\$46,718,756.57	100%	0	\$0.00		0	\$
31401BX75		BANK OF AMERICA NA	10	\$1,730,677.29	49.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,788,172.45	50.82%	0	\$0.00	NA	0	\$
Total			18	\$3,518,849.74	100%	0	\$0.00		0	\$
31401BX83		BANK OF AMERICA NA	470	\$82,431,312.58	83.36%	0	\$0.00	NA	0	\$
		Unavailable	77	\$16,457,823.77	16.64%	0	\$0.00	NA	0	\$
Total			547	\$98,889,136.35	100%	0	\$0.00		0	\$
31401BXA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	453	\$87,739,627.11	69.03%	0	\$0.00	NA	0	\$
		Unavailable	170	\$39,363,347.63	30.97%	0	\$0.00	NA	0	\$
Total			623	\$127,102,974.74	100%	0	\$0.00		0	\$
31401BXB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$877,025.81	12.53%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,124,597.96	87.47%	0	\$0.00	NA	0	\$
Total			35	\$7,001,623.77	100%	0	\$0.00		0	\$
31401BXC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$7,569,145.74	45.91%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,916,789.21	54.09%	0	\$0.00	NA	0	\$
Total			86	\$16,485,934.95	100%	0	\$0.00		0	\$
31401BXE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,746,200.00	19.54%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,191,015.15	80.46%	0	\$0.00	NA	0	\$
Total			40	\$8,937,215.15	100%	0	\$0.00		0	\$

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31401BXF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,666,957.82	33.89%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,102,407.23	66.11%	0	\$0.00	NA	0	\$
Total		62	\$13,769,365.05	100%	0	\$0.00		0	\$
31401BXG5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,849.02	4.17%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,834,827.94	95.83%	0	\$0.00	NA	0	\$
Total		19	\$4,001,676.96	100%	0	\$0.00		0	\$
31401BXH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$460,877.95	7.73%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,502,179.66	92.27%	0	\$0.00	NA	0	\$
Total		28	\$5,963,057.61	100%	0	\$0.00		0	\$
31401BXJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$741,800.00	26.67%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,039,640.29	73.33%	0	\$0.00	NA	0	\$
Total		10	\$2,781,440.29	100%	0	\$0.00		0	\$
31401BXM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$536,100.00	30.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,250,425.00	69.99%	0	\$0.00	NA	0	\$
Total		9	\$1,786,525.00	100%	0	\$0.00		0	\$
31401BXN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$610,755.00	19.34%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,547,208.00	80.66%	0	\$0.00	NA	0	\$
Total		16	\$3,157,963.00	100%	0	\$0.00		0	\$
31401BXT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,900,562.45	37.75%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,133,840.00	62.25%	0	\$0.00	NA	0	\$
Total		21	\$5,034,402.45	100%	0	\$0.00		0	\$
31401BXU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,410,048.18	28.18%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,592,951.22	71.82%	0	\$0.00	NA	0	\$

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Total			21	\$5,002,999.40	100%	0	\$0.00		0	\$
31401BXV2		Unavailable	19	\$5,027,315.73	100%	0	\$0.00	NA	0	\$
Total			19	\$5,027,315.73	100%	0	\$0.00		0	\$
31401BXW0		Unavailable	40	\$10,081,708.72	100%	0	\$0.00	NA	0	\$
Total			40	\$10,081,708.72	100%	0	\$0.00		0	\$
31401BXX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,618,044.21	36.09%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,407,205.40	63.91%	0	\$0.00	NA	0	\$
Total			52	\$10,025,249.61	100%	0	\$0.00		0	\$
31401BY25		BANK OF AMERICA NA	59	\$7,363,051.07	79.99%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,842,127.25	20.01%	0	\$0.00	NA	0	\$
Total			70	\$9,205,178.32	100%	0	\$0.00		0	\$
31401BY33		BANK OF AMERICA NA	24	\$2,893,453.15	81.46%	0	\$0.00	NA	0	\$
		Unavailable	5	\$658,630.61	18.54%	0	\$0.00	NA	0	\$
Total			29	\$3,552,083.76	100%	0	\$0.00		0	\$
31401BY41		BANK OF AMERICA NA	4	\$1,048,571.11	74.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$351,720.30	25.12%	0	\$0.00	NA	0	\$
Total			6	\$1,400,291.41	100%	0	\$0.00		0	\$
31401BY58		BANK OF AMERICA NA	90	\$18,566,198.49	72.86%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,917,476.61	27.14%	0	\$0.00	NA	0	\$
Total			128	\$25,483,675.10	100%	0	\$0.00		0	\$
31401BY66		BANK OF AMERICA NA	81	\$14,763,115.91	50.96%	0	\$0.00	NA	0	\$
		Unavailable	85	\$14,206,022.53	49.04%	0	\$0.00	NA	0	\$
Total			166	\$28,969,138.44	100%	0	\$0.00		0	\$
31401BY74		BANK OF AMERICA NA	41	\$6,861,863.10	68.33%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,179,812.06	31.67%	0	\$0.00	NA	0	\$
Total			63	\$10,041,675.16	100%	0	\$0.00		0	\$
31401BY82		BANK OF AMERICA NA	30	\$4,651,737.74	78.77%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,253,852.88	21.23%	0	\$0.00	NA	0	\$
Total			39	\$5,905,590.62	100%	0	\$0.00		0	\$
31401BYC3		BANK OF AMERICA NA	491	\$87,300,131.31	100%	0	\$0.00	NA	0	\$
Total			491	\$87,300,131.31	100%	0	\$0.00		0	\$
31401BYD1		BANK OF AMERICA NA	94	\$16,568,975.73	100%	0	\$0.00	NA	0	\$

Total			94	\$16,568,975.73	100%	0	\$0.00		0	\$
31401BYE9	BANK OF AMERICA NA	2,513	\$336,840,075.28	76.78%	0	\$0.00	NA	0	\$	
	Unavailable	639	\$101,888,684.17	23.22%	0	\$0.00	NA	0	\$	
Total		3,152	\$438,728,759.45	100%	0	\$0.00		0	\$	
31401BYF6	BANK OF AMERICA NA	2,438	\$324,708,846.46	74.86%	0	\$0.00	NA	0	\$	
	Unavailable	664	\$109,047,148.16	25.14%	0	\$0.00	NA	0	\$	
Total		3,102	\$433,755,994.62	100%	0	\$0.00		0	\$	
31401BYG4	BANK OF AMERICA NA	2,296	\$308,886,915.48	76.27%	0	\$0.00	NA	0	\$	
	Unavailable	595	\$96,122,785.26	23.73%	0	\$0.00	NA	0	\$	
Total		2,891	\$405,009,700.74	100%	0	\$0.00		0	\$	
31401BYH2	BANK OF AMERICA NA	1,694	\$218,817,025.87	85.01%	0	\$0.00	NA	0	\$	
	Unavailable	250	\$38,572,994.87	14.99%	0	\$0.00	NA	0	\$	
Total		1,944	\$257,390,020.74	100%	0	\$0.00		0	\$	
31401BYJ8	BANK OF AMERICA NA	184	\$23,539,125.84	89.26%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$2,833,715.53	10.74%	0	\$0.00	NA	0	\$	
Total		201	\$26,372,841.37	100%	0	\$0.00		0	\$	
31401BYK5	BANK OF AMERICA NA	13	\$1,191,497.64	80.02%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$297,418.70	19.98%	0	\$0.00	NA	0	\$	
Total		15	\$1,488,916.34	100%	0	\$0.00		0	\$	
31401BYL3	BANK OF AMERICA NA	19	\$3,737,993.65	100%	0	\$0.00	NA	0	\$	
Total		19	\$3,737,993.65	100%	0	\$0.00		0	\$	
31401BYM1	BANK OF AMERICA NA	116	\$21,165,681.77	87.43%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$3,043,984.66	12.57%	0	\$0.00	NA	0	\$	
Total		131	\$24,209,666.43	100%	0	\$0.00		0	\$	
31401BYN9	BANK OF AMERICA NA	64	\$10,472,430.58	58.2%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$7,521,839.50	41.8%	0	\$0.00	NA	0	\$	
Total		105	\$17,994,270.08	100%	0	\$0.00		0	\$	
31401BYP4	BANK OF AMERICA NA	9	\$1,384,039.99	40.04%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$2,072,482.18	59.96%	0	\$0.00	NA	0	\$	
Total		21	\$3,456,522.17	100%	0	\$0.00		0	\$	
31401BYQ2	BANK OF AMERICA NA	14	\$1,166,589.54	60.6%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$758,504.54	39.4%	0	\$0.00	NA	0	\$	
Total		19	\$1,925,094.08	100%	0	\$0.00		0	\$	

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31401BYR0	BANK OF AMERICA NA	13	\$637,751.41	61.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$407,169.97	38.97%	0	\$0.00	NA	0	\$
Total		16	\$1,044,921.38	100%	0	\$0.00		0	\$
31401BYS8	BANK OF AMERICA NA	335	\$47,312,662.30	100%	0	\$0.00	NA	0	\$
Total		335	\$47,312,662.30	100%	0	\$0.00		0	\$
31401BYT6	BANK OF AMERICA NA	751	\$103,616,483.43	100%	0	\$0.00	NA	0	\$
Total		751	\$103,616,483.43	100%	0	\$0.00		0	\$
31401BYU3	BANK OF AMERICA NA	76	\$10,037,259.31	100%	0	\$0.00	NA	0	\$
Total		76	\$10,037,259.31	100%	0	\$0.00		0	\$
31401BYV1	BANK OF AMERICA NA	17	\$1,821,391.24	100%	0	\$0.00	NA	0	\$
Total		17	\$1,821,391.24	100%	0	\$0.00		0	\$
31401BYW9	BANK OF AMERICA NA	6	\$1,260,513.55	100%	0	\$0.00	NA	0	\$
Total		6	\$1,260,513.55	100%	0	\$0.00		0	\$
31401BYX7	BANK OF AMERICA NA	243	\$42,771,213.88	100%	0	\$0.00	NA	0	\$
Total		243	\$42,771,213.88	100%	0	\$0.00		0	\$
31401BYY5	BANK OF AMERICA NA	1,312	\$222,540,754.70	98.01%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,514,065.31	1.99%	0	\$0.00	NA	0	\$
Total		1,342	\$227,054,820.01	100%	0	\$0.00		0	\$
31401BYZ2	BANK OF AMERICA NA	415	\$59,367,143.22	79.57%	0	\$0.00	NA	0	\$
	Unavailable	98	\$15,241,115.73	20.43%	0	\$0.00	NA	0	\$
Total		513	\$74,608,258.95	100%	0	\$0.00		0	\$
31401BZH1	Unavailable	60	\$9,711,475.62	100%	0	\$0.00	NA	0	\$
Total		60	\$9,711,475.62	100%	0	\$0.00		0	\$
31401BZJ7	Unavailable	24	\$3,731,221.70	100%	0	\$0.00	NA	0	\$
Total		24	\$3,731,221.70	100%	0	\$0.00		0	\$
31401BZK4	BANK OF AMERICA NA	1	\$63,498.84	2.81%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,193,458.77	97.19%	0	\$0.00	NA	0	\$
Total		12	\$2,256,957.61	100%	0	\$0.00		0	\$
31401BZQ1	BANK OF AMERICA NA	1	\$112,501.86	0.37%	0	\$0.00	NA	0	\$
	Unavailable	169	\$30,394,584.36	99.63%	0	\$0.00	NA	0	\$
Total		170	\$30,507,086.22	100%	0	\$0.00		0	\$
31401BZR9	BANK OF AMERICA NA	88	\$17,818,713.72	2.62%	0	\$0.00	NA	0	\$

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	Unavailable	3,419	\$661,316,968.30	97.38%	0	\$0.00	NA	0	\$
Total		3,507	\$679,135,682.02	100%	0	\$0.00		0	\$
31401BZS7	BANK OF AMERICA NA	92	\$17,287,209.77	2.56%	0	\$0.00	NA	0	\$
	Unavailable	3,374	\$657,153,123.16	97.44%	0	\$0.00	NA	0	\$
Total		3,466	\$674,440,332.93	100%	0	\$0.00		0	\$
31401BZT5	BANK OF AMERICA NA	38	\$6,326,422.88	1.54%	0	\$0.00	NA	0	\$
	Unavailable	2,460	\$405,513,551.34	98.46%	1	\$28,095.72	NA	0	\$
Total		2,498	\$411,839,974.22	100%	1	\$28,095.72		0	\$
31401BZU2	Unavailable	84	\$11,001,649.36	100%	0	\$0.00	NA	0	\$
Total		84	\$11,001,649.36	100%	0	\$0.00		0	\$
31401BZV0	Unavailable	23	\$2,400,045.58	100%	0	\$0.00	NA	0	\$
Total		23	\$2,400,045.58	100%	0	\$0.00		0	\$
31401C2A0	REPUBLIC BANK	148	\$17,738,603.76	100%	0	\$0.00	NA	0	\$
Total		148	\$17,738,603.76	100%	0	\$0.00		0	\$
31401C2B8	CHEVY CHASE SAVINGS BANK FSB	9	\$1,511,039.63	76.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$462,000.00	23.42%	0	\$0.00	NA	0	\$
Total		11	\$1,973,039.63	100%	0	\$0.00		0	\$
31401C2C6	CHEVY CHASE SAVINGS BANK FSB	3	\$595,100.00	46.95%	0	\$0.00	NA	0	\$
	Unavailable	4	\$672,326.16	53.05%	0	\$0.00	NA	0	\$
Total		7	\$1,267,426.16	100%	0	\$0.00		0	\$
31401C2D4	CHEVY CHASE SAVINGS BANK FSB	94	\$15,484,783.95	82.37%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,314,239.93	17.63%	0	\$0.00	NA	0	\$
Total		111	\$18,799,023.88	100%	0	\$0.00		0	\$
31401C2E2	CHEVY CHASE SAVINGS BANK FSB	103	\$16,395,240.84	86.26%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,611,989.97	13.74%	0	\$0.00	NA	0	\$
Total		117	\$19,007,230.81	100%	0	\$0.00		0	\$
31401C2F9	CHEVY CHASE SAVINGS BANK FSB	65	\$7,196,206.32	85.82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,189,093.51	14.18%	0	\$0.00	NA	0	\$
Total		71	\$8,385,299.83	100%	0	\$0.00		0	\$
31401C2H5		21	\$1,788,167.53	100%	0	\$0.00	NA	0	\$

		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.							
Total			21	\$1,788,167.53	100%	0	\$0.00	0	\$
31401C4Q3		THE BRANCH BANKING AND TRUST COMPANY	30	\$2,244,771.27	83.6%	0	\$0.00	NA	\$
		Unavailable	6	\$440,370.58	16.4%	0	\$0.00	NA	\$
Total			36	\$2,685,141.85	100%	0	\$0.00	0	\$
31401C4R1		THE BRANCH BANKING AND TRUST COMPANY	4	\$608,779.26	24%	0	\$0.00	NA	\$
		Unavailable	14	\$1,927,892.58	76%	0	\$0.00	NA	\$
Total			18	\$2,536,671.84	100%	0	\$0.00	0	\$
31401C4V2		GMAC MORTGAGE CORPORATION	11	\$468,586.86	100%	0	\$0.00	NA	\$
Total			11	\$468,586.86	100%	0	\$0.00	0	\$
31401C4W0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,008,548.79	52.29%	0	\$0.00	NA	\$
		Unavailable	5	\$920,200.00	47.71%	0	\$0.00	NA	\$
Total			11	\$1,928,748.79	100%	0	\$0.00	0	\$
31401C4X8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,743,331.98	71.32%	0	\$0.00	NA	\$
		Unavailable	7	\$1,505,570.40	28.68%	0	\$0.00	NA	\$
Total			25	\$5,248,902.38	100%	0	\$0.00	0	\$
31401C4Y6		NOMURA CREDIT AND CAPITAL, INC.	44	\$6,998,675.13	100%	0	\$0.00	NA	\$
Total			44	\$6,998,675.13	100%	0	\$0.00	0	\$
31401C4Z3		NOMURA CREDIT AND CAPITAL, INC.	69	\$10,244,310.72	100%	0	\$0.00	NA	\$
Total			69	\$10,244,310.72	100%	0	\$0.00	0	\$
31401C5A7		NOMURA CREDIT AND CAPITAL, INC.	23	\$3,440,236.50	100%	0	\$0.00	NA	\$
Total			23	\$3,440,236.50	100%	0	\$0.00	0	\$
31401C5B5		NOMURA CREDIT AND CAPITAL, INC.	13	\$1,401,027.67	100%	0	\$0.00	NA	\$

Total			13	\$1,401,027.67	100%	0	\$0.00		0	\$
31401C5E9		NOMURA CREDIT AND CAPITAL, INC.	22	\$4,292,474.60	100%	0	\$0.00	NA	0	\$
Total			22	\$4,292,474.60	100%	0	\$0.00		0	\$
31401C5F6		NOMURA CREDIT AND CAPITAL, INC.	180	\$36,086,908.00	100%	0	\$0.00	NA	0	\$
Total			180	\$36,086,908.00	100%	0	\$0.00		0	\$
31401C5G4		NOMURA CREDIT AND CAPITAL, INC.	55	\$10,036,208.49	100%	0	\$0.00	NA	0	\$
Total			55	\$10,036,208.49	100%	0	\$0.00		0	\$
31401C5H2		NOMURA CREDIT AND CAPITAL, INC.	32	\$5,601,703.51	100%	0	\$0.00	NA	0	\$
Total			32	\$5,601,703.51	100%	0	\$0.00		0	\$
31401C5J8		NOMURA CREDIT AND CAPITAL, INC.	34	\$6,635,586.44	100%	0	\$0.00	NA	0	\$
Total			34	\$6,635,586.44	100%	0	\$0.00		0	\$
31401C5K5		NOMURA CREDIT AND CAPITAL, INC.	125	\$24,447,426.63	100%	0	\$0.00	NA	0	\$
Total			125	\$24,447,426.63	100%	0	\$0.00		0	\$
31401C5L3		NOMURA CREDIT AND CAPITAL, INC.	46	\$3,313,338.37	100%	0	\$0.00	NA	0	\$
Total			46	\$3,313,338.37	100%	0	\$0.00		0	\$
31401C5M1		NOMURA CREDIT AND CAPITAL, INC.	28	\$4,848,748.97	100%	0	\$0.00	NA	0	\$
Total			28	\$4,848,748.97	100%	0	\$0.00		0	\$
31401C5N9		NOMURA CREDIT AND CAPITAL, INC.	26	\$3,990,267.47	100%	0	\$0.00	NA	0	\$
Total			26	\$3,990,267.47	100%	0	\$0.00		0	\$
31401C5P4		NOMURA CREDIT AND CAPITAL, INC.	19	\$2,553,930.37	100%	0	\$0.00	NA	0	\$
Total			19	\$2,553,930.37	100%	0	\$0.00		0	\$
31401C5Q2		NOMURA CREDIT AND CAPITAL, INC.	106	\$18,066,868.68	100%	0	\$0.00	NA	0	\$
Total			106	\$18,066,868.68	100%	0	\$0.00		0	\$
31401C5R0			92	\$14,370,273.74	100%	0	\$0.00	NA	0	\$

		NOMURA CREDIT AND CAPITAL, INC.							
Total			92	\$14,370,273.74	100%	0	\$0.00	0	\$
31401C5S8		NOMURA CREDIT AND CAPITAL, INC.	100	\$15,445,039.82	100%	0	\$0.00	NA	\$
Total			100	\$15,445,039.82	100%	0	\$0.00	0	\$
31401C5T6		NOMURA CREDIT AND CAPITAL, INC.	16	\$2,581,656.33	100%	0	\$0.00	NA	\$
Total			16	\$2,581,656.33	100%	0	\$0.00	0	\$
31401C5U3		NOMURA CREDIT AND CAPITAL, INC.	40	\$4,554,643.70	100%	0	\$0.00	NA	\$
Total			40	\$4,554,643.70	100%	0	\$0.00	0	\$
31401CA29		COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,723.00	12.15%	0	\$0.00	NA	\$
		Unavailable	78	\$7,629,559.44	87.85%	0	\$0.00	NA	\$
Total			89	\$8,684,282.44	100%	0	\$0.00	0	\$
31401CA37		COUNTRYWIDE HOME LOANS, INC.	5	\$1,225,300.00	19.83%	0	\$0.00	NA	\$
		Unavailable	22	\$4,953,120.92	80.17%	0	\$0.00	NA	\$
Total			27	\$6,178,420.92	100%	0	\$0.00	0	\$
31401CA45		COUNTRYWIDE HOME LOANS, INC.	44	\$8,284,709.00	20.25%	0	\$0.00	NA	\$
		Unavailable	179	\$32,628,255.95	79.75%	0	\$0.00	NA	\$
Total			223	\$40,912,964.95	100%	0	\$0.00	0	\$
31401CA52		COUNTRYWIDE HOME LOANS, INC.	3	\$727,700.00	6.39%	0	\$0.00	NA	\$
		Unavailable	62	\$10,667,261.80	93.61%	0	\$0.00	NA	\$
Total			65	\$11,394,961.80	100%	0	\$0.00	0	\$
31401CA78		COUNTRYWIDE HOME LOANS, INC.	227	\$41,798,765.80	13.42%	0	\$0.00	NA	\$
		Unavailable	1,347	\$269,675,442.25	86.58%	0	\$0.00	NA	\$
Total			1,574	\$311,474,208.05	100%	0	\$0.00	0	\$
31401CA86		COUNTRYWIDE HOME LOANS, INC.	2	\$302,800.00	5.84%	0	\$0.00	NA	\$
		Unavailable	26	\$4,885,027.00	94.16%	0	\$0.00	NA	\$
Total			28	\$5,187,827.00	100%	0	\$0.00	0	\$

31401CAA1		COUNTRYWIDE HOME LOANS, INC.	4	\$669,600.00	14.39%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,983,660.00	85.61%	0	\$0.00	NA	0	\$
Total			28	\$4,653,260.00	100%	0	\$0.00		0	\$
31401CAB9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,600,350.00	18.83%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,208,515.81	81.17%	0	\$0.00	NA	0	\$
Total			85	\$13,808,865.81	100%	0	\$0.00		0	\$
31401CAC7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,958,500.00	22.8%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,631,988.53	77.2%	0	\$0.00	NA	0	\$
Total			53	\$8,590,488.53	100%	0	\$0.00		0	\$
31401CAD5		COUNTRYWIDE HOME LOANS, INC.	45	\$9,672,797.14	31.59%	0	\$0.00	NA	0	\$
		Unavailable	94	\$20,942,887.97	68.41%	0	\$0.00	NA	0	\$
Total			139	\$30,615,685.11	100%	0	\$0.00		0	\$
31401CAE3		COUNTRYWIDE HOME LOANS, INC.	121	\$26,087,525.61	19.76%	0	\$0.00	NA	0	\$
		Unavailable	464	\$105,947,384.89	80.24%	0	\$0.00	NA	0	\$
Total			585	\$132,034,910.50	100%	0	\$0.00		0	\$
31401CAJ2		COUNTRYWIDE HOME LOANS, INC.	82	\$11,580,261.54	17.05%	0	\$0.00	NA	0	\$
		Unavailable	296	\$56,332,528.24	82.95%	0	\$0.00	NA	0	\$
Total			378	\$67,912,789.78	100%	0	\$0.00		0	\$
31401CAK9		COUNTRYWIDE HOME LOANS, INC.	1	\$298,000.00	5.42%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,200,427.54	94.58%	0	\$0.00	NA	0	\$
Total			26	\$5,498,427.54	100%	0	\$0.00		0	\$
31401CAL7		COUNTRYWIDE HOME LOANS, INC.	55	\$6,698,705.55	25.1%	0	\$0.00	NA	0	\$
		Unavailable	164	\$19,994,447.20	74.9%	0	\$0.00	NA	0	\$
Total			219	\$26,693,152.75	100%	0	\$0.00		0	\$
31401CAM5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,071,833.00	18.56%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,089,757.28	81.44%	0	\$0.00	NA	0	\$
Total			102	\$11,161,590.28	100%	0	\$0.00		0	\$
31401CAQ6		COUNTRYWIDE HOME	39	\$6,520,373.57	43.47%	0	\$0.00	NA	0	\$

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

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		Unavailable	124	\$11,223,091.17	86.03%	0	\$0.00	NA	0	\$
Total			144	\$13,045,131.17	100%	0	\$0.00		0	\$
31401CB51		COUNTRYWIDE HOME LOANS, INC.	55	\$12,251,363.57	9.92%	0	\$0.00	NA	0	\$
		Unavailable	490	\$111,211,292.13	90.08%	0	\$0.00	NA	0	\$
Total			545	\$123,462,655.70	100%	0	\$0.00		0	\$
31401CB69		COUNTRYWIDE HOME LOANS, INC.	48	\$5,331,037.74	35.4%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,726,708.21	64.6%	0	\$0.00	NA	0	\$
Total			126	\$15,057,745.95	100%	0	\$0.00		0	\$
31401CB77		COUNTRYWIDE HOME LOANS, INC.	45	\$3,042,578.00	20.76%	0	\$0.00	NA	0	\$
		Unavailable	170	\$11,611,507.41	79.24%	0	\$0.00	NA	0	\$
Total			215	\$14,654,085.41	100%	0	\$0.00		0	\$
31401CB85		COUNTRYWIDE HOME LOANS, INC.	49	\$4,792,022.00	23.09%	0	\$0.00	NA	0	\$
		Unavailable	162	\$15,963,742.60	76.91%	0	\$0.00	NA	0	\$
Total			211	\$20,755,764.60	100%	0	\$0.00		0	\$
31401CB93		COUNTRYWIDE HOME LOANS, INC.	44	\$6,076,683.00	20.47%	0	\$0.00	NA	0	\$
		Unavailable	145	\$23,610,440.69	79.53%	0	\$0.00	NA	0	\$
Total			189	\$29,687,123.69	100%	0	\$0.00		0	\$
31401CBB8		COUNTRYWIDE HOME LOANS, INC.	6	\$761,250.00	7.33%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,626,069.62	92.67%	0	\$0.00	NA	0	\$
Total			69	\$10,387,319.62	100%	0	\$0.00		0	\$
31401CBC6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,361,643.42	15.68%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,321,047.13	84.32%	0	\$0.00	NA	0	\$
Total			65	\$8,682,690.55	100%	0	\$0.00		0	\$
31401CBD4		COUNTRYWIDE HOME LOANS, INC.	99	\$12,037,079.97	54.05%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,233,514.39	45.95%	0	\$0.00	NA	0	\$
Total			173	\$22,270,594.36	100%	0	\$0.00		0	\$
31401CBE2		COUNTRYWIDE HOME LOANS, INC.	52	\$5,751,541.00	37.16%	0	\$0.00	NA	0	\$
		Unavailable	88	\$9,727,771.77	62.84%	0	\$0.00	NA	0	\$

Total			140	\$15,479,312.77	100%	0	\$0.00		0	\$
31401CBF9		COUNTRYWIDE HOME LOANS, INC.	93	\$6,126,808.00	28.43%	0	\$0.00	NA	0	\$
		Unavailable	219	\$15,423,525.06	71.57%	0	\$0.00	NA	0	\$
Total			312	\$21,550,333.06	100%	0	\$0.00		0	\$
31401CBG7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,502,195.00	35.36%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,058,017.59	64.64%	0	\$0.00	NA	0	\$
Total			74	\$15,560,212.59	100%	0	\$0.00		0	\$
31401CBH5		COUNTRYWIDE HOME LOANS, INC.	70	\$6,875,900.00	22.32%	0	\$0.00	NA	0	\$
		Unavailable	240	\$23,932,531.68	77.68%	0	\$0.00	NA	0	\$
Total			310	\$30,808,431.68	100%	0	\$0.00		0	\$
31401CBL6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,050.00	3.77%	0	\$0.00	NA	0	\$
		Unavailable	266	\$39,569,209.25	96.23%	0	\$0.00	NA	0	\$
Total			275	\$41,121,259.25	100%	0	\$0.00		0	\$
31401CBM4		COUNTRYWIDE HOME LOANS, INC.	162	\$23,529,571.10	38.18%	0	\$0.00	NA	0	\$
		Unavailable	225	\$38,104,562.29	61.82%	0	\$0.00	NA	0	\$
Total			387	\$61,634,133.39	100%	0	\$0.00		0	\$
31401CBP7		COUNTRYWIDE HOME LOANS, INC.	81	\$8,586,659.00	12.39%	0	\$0.00	NA	0	\$
		Unavailable	535	\$60,690,039.91	87.61%	0	\$0.00	NA	0	\$
Total			616	\$69,276,698.91	100%	0	\$0.00		0	\$
31401CBQ5		COUNTRYWIDE HOME LOANS, INC.	71	\$11,378,452.31	37.21%	0	\$0.00	NA	0	\$
		Unavailable	100	\$19,197,016.38	62.79%	0	\$0.00	NA	0	\$
Total			171	\$30,575,468.69	100%	0	\$0.00		0	\$
31401CBR3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,444,750.00	39.95%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,682,127.00	60.05%	0	\$0.00	NA	0	\$
Total			60	\$11,126,877.00	100%	0	\$0.00		0	\$
31401CBS1		COUNTRYWIDE HOME LOANS, INC.	51	\$9,264,159.40	44.71%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,455,420.48	55.29%	0	\$0.00	NA	0	\$
Total			116	\$20,719,579.88	100%	0	\$0.00		0	\$

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31401CBT9	COUNTRYWIDE HOME LOANS, INC.	66	\$12,184,195.81	30.31%	0	\$0.00	NA	0	\$
	Unavailable	152	\$28,020,554.29	69.69%	0	\$0.00	NA	0	\$
Total		218	\$40,204,750.10	100%	0	\$0.00		0	\$
31401CBU6	COUNTRYWIDE HOME LOANS, INC.	92	\$14,962,535.17	48.53%	0	\$0.00	NA	0	\$
	Unavailable	79	\$15,871,435.62	51.47%	0	\$0.00	NA	0	\$
Total		171	\$30,833,970.79	100%	0	\$0.00		0	\$
31401CBV4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,587,011.46	34.73%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,862,106.67	65.27%	0	\$0.00	NA	0	\$
Total		40	\$7,449,118.13	100%	0	\$0.00		0	\$
31401CBW2	COUNTRYWIDE HOME LOANS, INC.	56	\$9,119,945.24	59.25%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,272,636.37	40.75%	0	\$0.00	NA	0	\$
Total		86	\$15,392,581.61	100%	0	\$0.00		0	\$
31401CBY8	COUNTRYWIDE HOME LOANS, INC.	3	\$265,446.52	14.99%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,504,855.82	85.01%	0	\$0.00	NA	0	\$
Total		20	\$1,770,302.34	100%	0	\$0.00		0	\$
31401CBZ5	COUNTRYWIDE HOME LOANS, INC.	38	\$2,006,497.00	16.08%	0	\$0.00	NA	0	\$
	Unavailable	191	\$10,473,668.33	83.92%	0	\$0.00	NA	0	\$
Total		229	\$12,480,165.33	100%	0	\$0.00		0	\$
31401CC43	COUNTRYWIDE HOME LOANS, INC.	58	\$5,420,458.40	10.49%	0	\$0.00	NA	0	\$
	Unavailable	431	\$46,241,453.06	89.51%	0	\$0.00	NA	0	\$
Total		489	\$51,661,911.46	100%	0	\$0.00		0	\$
31401CC84	COUNTRYWIDE HOME LOANS, INC.	6	\$858,500.00	13.22%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,637,510.00	86.78%	0	\$0.00	NA	0	\$
Total		45	\$6,496,010.00	100%	0	\$0.00		0	\$
31401CC92	COUNTRYWIDE HOME LOANS, INC.	28	\$6,073,110.90	31.04%	0	\$0.00	NA	0	\$
	Unavailable	63	\$13,489,944.40	68.96%	0	\$0.00	NA	0	\$
Total		91	\$19,563,055.30	100%	0	\$0.00		0	\$

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31401CCA9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,356,323.98	20.38%	1	\$162,505.78	NA	0	\$
	Unavailable	156	\$28,740,997.18	79.62%	0	\$0.00	NA	0	\$
Total		193	\$36,097,321.16	100%	1	\$162,505.78		0	\$
31401CCB7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,480,085.39	10.12%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,139,692.13	89.88%	0	\$0.00	NA	0	\$
Total		82	\$14,619,777.52	100%	0	\$0.00		0	\$
31401CCE1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,807,442.88	13.04%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,048,989.54	86.96%	0	\$0.00	NA	0	\$
Total		82	\$13,856,432.42	100%	0	\$0.00		0	\$
31401CCF8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,080,305.00	4.87%	0	\$0.00	NA	0	\$
	Unavailable	131	\$21,088,630.22	95.13%	0	\$0.00	NA	0	\$
Total		141	\$22,168,935.22	100%	0	\$0.00		0	\$
31401CCG6	COUNTRYWIDE HOME LOANS, INC.	110	\$16,183,449.17	39.77%	1	\$125,085.43	NA	0	\$
	Unavailable	136	\$24,507,720.59	60.23%	0	\$0.00	NA	0	\$
Total		246	\$40,691,169.76	100%	1	\$125,085.43		0	\$
31401CCH4	COUNTRYWIDE HOME LOANS, INC.	48	\$10,592,810.00	41.02%	0	\$0.00	NA	0	\$
	Unavailable	73	\$15,232,591.70	58.98%	0	\$0.00	NA	0	\$
Total		121	\$25,825,401.70	100%	0	\$0.00		0	\$
31401CCN1	COUNTRYWIDE HOME LOANS, INC.	38	\$3,436,961.44	11.16%	0	\$0.00	NA	0	\$
	Unavailable	257	\$27,352,630.63	88.84%	0	\$0.00	NA	0	\$
Total		295	\$30,789,592.07	100%	0	\$0.00		0	\$
31401CCP6	COUNTRYWIDE HOME LOANS, INC.	3	\$305,339.50	30.5%	0	\$0.00	NA	0	\$
	Unavailable	8	\$695,806.80	69.5%	0	\$0.00	NA	0	\$
Total		11	\$1,001,146.30	100%	0	\$0.00		0	\$
31401CCQ4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,538,302.53	33.19%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,123,484.06	66.81%	0	\$0.00	NA	0	\$
Total		58	\$10,661,786.59	100%	0	\$0.00		0	\$
31401CCR2	COUNTRYWIDE HOME	20	\$3,498,329.36	23.32%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	68	\$11,501,904.57	76.68%	0	\$0.00	NA	0
Total			88	\$15,000,233.93	100%	0	\$0.00		0
31401CCS0		COUNTRYWIDE HOME LOANS, INC.	170	\$26,669,126.00	76.2%	0	\$0.00	NA	0
		Unavailable	51	\$8,330,989.35	23.8%	0	\$0.00	NA	0
Total			221	\$35,000,115.35	100%	0	\$0.00		0
31401CCU5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,586,607.00	15.8%	0	\$0.00	NA	0
		Unavailable	187	\$35,105,720.15	84.2%	0	\$0.00	NA	0
Total			223	\$41,692,327.15	100%	0	\$0.00		0
31401CCW1		COUNTRYWIDE HOME LOANS, INC.	150	\$23,285,085.58	35.51%	1	\$95,357.12	NA	0
		Unavailable	236	\$42,287,880.98	64.49%	0	\$0.00	NA	0
Total			386	\$65,572,966.56	100%	1	\$95,357.12		0
31401CCX9		COUNTRYWIDE HOME LOANS, INC.	53	\$11,580,730.00	10.68%	0	\$0.00	NA	0
		Unavailable	432	\$96,820,142.78	89.32%	0	\$0.00	NA	0
Total			485	\$108,400,872.78	100%	0	\$0.00		0
31401CD26		COUNTRYWIDE HOME LOANS, INC.	26	\$2,323,726.00	23.18%	0	\$0.00	NA	0
		Unavailable	90	\$7,700,145.79	76.82%	0	\$0.00	NA	0
Total			116	\$10,023,871.79	100%	0	\$0.00		0
31401CD34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,410,827.00	14.14%	0	\$0.00	NA	0
		Unavailable	49	\$8,568,128.00	85.86%	0	\$0.00	NA	0
Total			58	\$9,978,955.00	100%	0	\$0.00		0
31401CD42		COUNTRYWIDE HOME LOANS, INC.	50	\$3,425,277.50	24.18%	0	\$0.00	NA	0
		Unavailable	157	\$10,738,497.17	75.82%	0	\$0.00	NA	0
Total			207	\$14,163,774.67	100%	0	\$0.00		0
31401CD59		COUNTRYWIDE HOME LOANS, INC.	21	\$4,583,589.56	37.12%	0	\$0.00	NA	0
		Unavailable	32	\$7,763,695.33	62.88%	0	\$0.00	NA	0
Total			53	\$12,347,284.89	100%	0	\$0.00		0
31401CD67		COUNTRYWIDE HOME LOANS, INC.	50	\$4,874,792.00	17.78%	0	\$0.00	NA	0

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		Unavailable	228	\$22,544,204.24	82.22%	0	\$0.00	NA	0	\$
Total			278	\$27,418,996.24	100%	0	\$0.00		0	\$
31401CD75		COUNTRYWIDE HOME LOANS, INC.	38	\$6,502,884.00	19.37%	0	\$0.00	NA	0	\$
		Unavailable	145	\$27,070,488.52	80.63%	0	\$0.00	NA	0	\$
Total			183	\$33,573,372.52	100%	0	\$0.00		0	\$
31401CD83		COUNTRYWIDE HOME LOANS, INC.	8	\$1,287,476.00	8.35%	0	\$0.00	NA	0	\$
		Unavailable	80	\$14,123,801.16	91.65%	0	\$0.00	NA	0	\$
Total			88	\$15,411,277.16	100%	0	\$0.00		0	\$
31401CD91		COUNTRYWIDE HOME LOANS, INC.	67	\$8,573,742.17	13.67%	0	\$0.00	NA	0	\$
		Unavailable	412	\$54,156,205.79	86.33%	0	\$0.00	NA	0	\$
Total			479	\$62,729,947.96	100%	0	\$0.00		0	\$
31401CDA8		COUNTRYWIDE HOME LOANS, INC.	64	\$4,043,664.35	24.36%	0	\$0.00	NA	0	\$
		Unavailable	195	\$12,555,085.17	75.64%	0	\$0.00	NA	0	\$
Total			259	\$16,598,749.52	100%	0	\$0.00		0	\$
31401CDB6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,174,045.02	20.8%	0	\$0.00	NA	0	\$
		Unavailable	123	\$12,084,534.34	79.2%	0	\$0.00	NA	0	\$
Total			156	\$15,258,579.36	100%	0	\$0.00		0	\$
31401CDC4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,258,750.92	18.85%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,721,017.58	81.15%	0	\$0.00	NA	0	\$
Total			52	\$11,979,768.50	100%	0	\$0.00		0	\$
31401CDG5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,347,457.67	28.56%	0	\$0.00	NA	0	\$
		Unavailable	114	\$15,877,225.25	71.44%	0	\$0.00	NA	0	\$
Total			166	\$22,224,682.92	100%	0	\$0.00		0	\$
31401CDH3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,777,650.00	35.38%	0	\$0.00	NA	0	\$
		Unavailable	127	\$8,727,216.55	64.62%	0	\$0.00	NA	0	\$
Total			196	\$13,504,866.55	100%	0	\$0.00		0	\$
31401CDJ9		COUNTRYWIDE HOME LOANS, INC.	34	\$3,361,903.00	18.6%	0	\$0.00	NA	0	\$
		Unavailable	148	\$14,712,016.25	81.4%	0	\$0.00	NA	0	\$

Total			182	\$18,073,919.25	100%	0	\$0.00		0	\$
31401CDK6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,695.99	14.91%	0	\$0.00	NA	0	\$
		Unavailable	228	\$29,629,809.58	85.09%	0	\$0.00	NA	0	\$
Total			268	\$34,821,505.57	100%	0	\$0.00		0	\$
31401CDL4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,268,395.96	16.14%	0	\$0.00	NA	0	\$
		Unavailable	139	\$22,178,770.05	83.86%	0	\$0.00	NA	0	\$
Total			172	\$26,447,166.01	100%	0	\$0.00		0	\$
31401CDM2		COUNTRYWIDE HOME LOANS, INC.	5	\$929,925.00	5.82%	0	\$0.00	NA	0	\$
		Unavailable	75	\$15,056,658.06	94.18%	0	\$0.00	NA	0	\$
Total			80	\$15,986,583.06	100%	0	\$0.00		0	\$
31401CDP5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,487,232.00	17.26%	0	\$0.00	NA	0	\$
		Unavailable	108	\$16,719,494.55	82.74%	0	\$0.00	NA	0	\$
Total			131	\$20,206,726.55	100%	0	\$0.00		0	\$
31401CDQ3		COUNTRYWIDE HOME LOANS, INC.	37	\$8,518,276.00	31.64%	0	\$0.00	NA	0	\$
		Unavailable	83	\$18,405,107.05	68.36%	0	\$0.00	NA	0	\$
Total			120	\$26,923,383.05	100%	0	\$0.00		0	\$
31401CDS9		COUNTRYWIDE HOME LOANS, INC.	5	\$823,449.81	22.15%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,894,215.78	77.85%	0	\$0.00	NA	0	\$
Total			23	\$3,717,665.59	100%	0	\$0.00		0	\$
31401CDT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,819,935.52	34.07%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,522,138.17	65.93%	0	\$0.00	NA	0	\$
Total			30	\$5,342,073.69	100%	0	\$0.00		0	\$
31401CDU4		Unavailable	12	\$1,924,294.44	100%	0	\$0.00	NA	0	\$
Total			12	\$1,924,294.44	100%	0	\$0.00		0	\$
31401CDV2		COUNTRYWIDE HOME LOANS, INC.	1	\$59,637.11	2.23%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,610,457.13	97.77%	0	\$0.00	NA	0	\$
Total			16	\$2,670,094.24	100%	0	\$0.00		0	\$
31401CDW0		Unavailable	9	\$1,680,307.75	100%	0	\$0.00	NA	0	\$

Total			9	\$1,680,307.75	100%	0	\$0.00	0	\$
31401CDX8		COUNTRYWIDE HOME LOANS, INC.	49	\$8,033,003.16	40.16%	0	\$0.00	NA	\$
		Unavailable	68	\$11,968,374.93	59.84%	0	\$0.00	NA	\$
Total			117	\$20,001,378.09	100%	0	\$0.00	0	\$
31401CDY6		COUNTRYWIDE HOME LOANS, INC.	119	\$18,572,781.07	74.29%	0	\$0.00	NA	\$
		Unavailable	35	\$6,427,710.68	25.71%	0	\$0.00	NA	\$
Total			154	\$25,000,491.75	100%	0	\$0.00	0	\$
31401CE25		COUNTRYWIDE HOME LOANS, INC.	4	\$469,288.29	6.28%	0	\$0.00	NA	\$
		Unavailable	54	\$7,009,008.65	93.72%	0	\$0.00	NA	\$
Total			58	\$7,478,296.94	100%	0	\$0.00	0	\$
31401CE33		COUNTRYWIDE HOME LOANS, INC.	14	\$1,625,058.54	22.7%	0	\$0.00	NA	\$
		Unavailable	39	\$5,533,013.58	77.3%	0	\$0.00	NA	\$
Total			53	\$7,158,072.12	100%	0	\$0.00	0	\$
31401CE41		COUNTRYWIDE HOME LOANS, INC.	66	\$3,586,096.00	25.59%	0	\$0.00	NA	\$
		Unavailable	191	\$10,426,020.21	74.41%	0	\$0.00	NA	\$
Total			257	\$14,012,116.21	100%	0	\$0.00	0	\$
31401CE58		COUNTRYWIDE HOME LOANS, INC.	23	\$3,039,496.00	18.37%	0	\$0.00	NA	\$
		Unavailable	89	\$13,507,856.96	81.63%	0	\$0.00	NA	\$
Total			112	\$16,547,352.96	100%	0	\$0.00	0	\$
31401CE82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,626,638.00	21.68%	0	\$0.00	NA	\$
		Unavailable	64	\$9,488,830.10	78.32%	0	\$0.00	NA	\$
Total			82	\$12,115,468.10	100%	0	\$0.00	0	\$
31401CE90		COUNTRYWIDE HOME LOANS, INC.	46	\$6,843,487.31	13.72%	0	\$0.00	NA	\$
		Unavailable	278	\$43,025,314.58	86.28%	0	\$0.00	NA	\$
Total			324	\$49,868,801.89	100%	0	\$0.00	0	\$
31401CEA7		COUNTRYWIDE HOME LOANS, INC.	5	\$841,506.08	18.03%	0	\$0.00	NA	\$
		Unavailable	22	\$3,826,243.52	81.97%	0	\$0.00	NA	\$
Total			27	\$4,667,749.60	100%	0	\$0.00	0	\$

31401CEB5	COUNTRYWIDE HOME LOANS, INC.	48	\$6,459,227.00	16.71%	0	\$0.00	NA	0	\$
	Unavailable	205	\$32,193,875.52	83.29%	0	\$0.00	NA	0	\$
Total		253	\$38,653,102.52	100%	0	\$0.00		0	\$
31401CEC3	COUNTRYWIDE HOME LOANS, INC.	58	\$5,041,540.00	28.94%	0	\$0.00	NA	0	\$
	Unavailable	135	\$12,377,931.49	71.06%	0	\$0.00	NA	0	\$
Total		193	\$17,419,471.49	100%	0	\$0.00		0	\$
31401CED1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,430,613.02	16.72%	0	\$0.00	NA	0	\$
	Unavailable	105	\$17,090,693.32	83.28%	0	\$0.00	NA	0	\$
Total		124	\$20,521,306.34	100%	0	\$0.00		0	\$
31401CEG4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,852,750.00	13.71%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,658,001.37	86.29%	0	\$0.00	NA	0	\$
Total		85	\$13,510,751.37	100%	0	\$0.00		0	\$
31401CEH2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,228,882.00	23.52%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,751,555.24	76.48%	0	\$0.00	NA	0	\$
Total		101	\$17,980,437.24	100%	0	\$0.00		0	\$
31401CEJ8	COUNTRYWIDE HOME LOANS, INC.	46	\$10,029,729.00	16.95%	0	\$0.00	NA	0	\$
	Unavailable	223	\$49,129,963.02	83.05%	0	\$0.00	NA	0	\$
Total		269	\$59,159,692.02	100%	0	\$0.00		0	\$
31401CEK5	COUNTRYWIDE HOME LOANS, INC.	104	\$23,293,489.00	9.61%	1	\$140,087.60	NA	0	\$
	Unavailable	960	\$219,108,206.32	90.39%	0	\$0.00	NA	0	\$
Total		1,064	\$242,401,695.32	100%	1	\$140,087.60		0	\$
31401CES8	Unavailable	18	\$3,653,484.73	100%	0	\$0.00	NA	0	\$
Total		18	\$3,653,484.73	100%	0	\$0.00		0	\$
31401CET6	COUNTRYWIDE HOME LOANS, INC.	56	\$8,396,086.00	27.99%	0	\$0.00	NA	0	\$
	Unavailable	133	\$21,604,193.46	72.01%	0	\$0.00	NA	0	\$
Total		189	\$30,000,279.46	100%	0	\$0.00		0	\$
31401CEU3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,529,196.46	26.12%	0	\$0.00	NA	0	\$

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		Unavailable	102	\$18,471,987.83	73.88%	0	\$0.00	NA	0	\$
Total			143	\$25,001,184.29	100%	0	\$0.00		0	\$
31401CEV1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,340,609.75	41.24%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,610,649.97	58.76%	0	\$0.00	NA	0	\$
Total			79	\$12,951,259.72	100%	0	\$0.00		0	\$
31401CEW9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,069,429.38	29.28%	0	\$0.00	NA	0	\$
		Unavailable	100	\$4,998,776.99	70.72%	0	\$0.00	NA	0	\$
Total			141	\$7,068,206.37	100%	0	\$0.00		0	\$
31401CEX7		COUNTRYWIDE HOME LOANS, INC.	54	\$3,473,127.00	27.59%	0	\$0.00	NA	0	\$
		Unavailable	145	\$9,117,051.11	72.41%	0	\$0.00	NA	0	\$
Total			199	\$12,590,178.11	100%	0	\$0.00		0	\$
31401CEY5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,151,174.00	17.14%	0	\$0.00	NA	0	\$
		Unavailable	106	\$10,402,541.56	82.86%	0	\$0.00	NA	0	\$
Total			128	\$12,553,715.56	100%	0	\$0.00		0	\$
31401CEZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$379,200.00	3.33%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,017,655.65	96.67%	0	\$0.00	NA	0	\$
Total			52	\$11,396,855.65	100%	0	\$0.00		0	\$
31401CF24		COUNTRYWIDE HOME LOANS, INC.	31	\$4,544,531.50	28.61%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,340,305.47	71.39%	0	\$0.00	NA	0	\$
Total			92	\$15,884,836.97	100%	0	\$0.00		0	\$
31401CF57		COUNTRYWIDE HOME LOANS, INC.	68	\$9,006,227.76	26.92%	0	\$0.00	NA	0	\$
		Unavailable	150	\$24,450,095.14	73.08%	0	\$0.00	NA	0	\$
Total			218	\$33,456,322.90	100%	0	\$0.00		0	\$
31401CF81		COUNTRYWIDE HOME LOANS, INC.	27	\$3,267,082.00	18.07%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,813,631.11	81.93%	0	\$0.00	NA	0	\$
Total			131	\$18,080,713.11	100%	0	\$0.00		0	\$
31401CF99		COUNTRYWIDE HOME LOANS, INC.	61	\$3,442,123.22	39.59%	0	\$0.00	NA	0	\$
		Unavailable	94	\$5,252,481.97	60.41%	0	\$0.00	NA	0	\$

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Total			155	\$8,694,605.19	100%	0	\$0.00	0	\$
31401CFA6		COUNTRYWIDE HOME LOANS, INC.	30	\$2,743,022.00	39.87%	0	\$0.00	NA	\$
		Unavailable	46	\$4,137,351.45	60.13%	0	\$0.00	NA	\$
Total			76	\$6,880,373.45	100%	0	\$0.00	0	\$
31401CFB4		COUNTRYWIDE HOME LOANS, INC.	74	\$4,842,248.50	31.41%	0	\$0.00	NA	\$
		Unavailable	157	\$10,575,629.23	68.59%	0	\$0.00	NA	\$
Total			231	\$15,417,877.73	100%	0	\$0.00	0	\$
31401CFC2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,375,700.00	28.42%	0	\$0.00	NA	\$
		Unavailable	38	\$8,502,236.31	71.58%	0	\$0.00	NA	\$
Total			55	\$11,877,936.31	100%	0	\$0.00	0	\$
31401CFD0		COUNTRYWIDE HOME LOANS, INC.	68	\$6,604,638.00	29.36%	0	\$0.00	NA	\$
		Unavailable	162	\$15,887,741.44	70.64%	0	\$0.00	NA	\$
Total			230	\$22,492,379.44	100%	0	\$0.00	0	\$
31401CFE8		COUNTRYWIDE HOME LOANS, INC.	73	\$9,321,813.00	24.47%	0	\$0.00	NA	\$
		Unavailable	219	\$28,772,053.65	75.53%	0	\$0.00	NA	\$
Total			292	\$38,093,866.65	100%	0	\$0.00	0	\$
31401CFF5		COUNTRYWIDE HOME LOANS, INC.	51	\$10,369,670.36	54.59%	0	\$0.00	NA	\$
		Unavailable	44	\$8,626,146.90	45.41%	0	\$0.00	NA	\$
Total			95	\$18,995,817.26	100%	0	\$0.00	0	\$
31401CFG3		COUNTRYWIDE HOME LOANS, INC.	92	\$19,694,197.00	17.77%	0	\$0.00	NA	\$
		Unavailable	414	\$91,126,355.06	82.23%	0	\$0.00	NA	\$
Total			506	\$110,820,552.06	100%	0	\$0.00	0	\$
31401CFH1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,206.00	19.71%	0	\$0.00	NA	\$
		Unavailable	105	\$20,425,500.01	80.29%	0	\$0.00	NA	\$
Total			133	\$25,440,706.01	100%	0	\$0.00	0	\$
31401CFJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$378,660.00	5.46%	0	\$0.00	NA	\$
		Unavailable	36	\$6,560,944.58	94.54%	0	\$0.00	NA	\$
Total			39	\$6,939,604.58	100%	0	\$0.00	0	\$

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31401CFL2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,389,218.00	8.18%	0	\$0.00	NA	0	\$
	Unavailable	87	\$15,603,415.12	91.82%	0	\$0.00	NA	0	\$
Total		96	\$16,992,633.12	100%	0	\$0.00		0	\$
31401CFP3	COUNTRYWIDE HOME LOANS, INC.	52	\$9,185,507.79	69.44%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,042,843.00	30.56%	0	\$0.00	NA	0	\$
Total		75	\$13,228,350.79	100%	0	\$0.00		0	\$
31401CFQ1	COUNTRYWIDE HOME LOANS, INC.	48	\$9,030,144.00	40.58%	1	\$160,672.80	NA	0	\$
	Unavailable	70	\$13,225,201.35	59.42%	0	\$0.00	NA	0	\$
Total		118	\$22,255,345.35	100%	1	\$160,672.80		0	\$
31401CFR9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,064,079.78	11.07%	0	\$0.00	NA	0	\$
	Unavailable	75	\$16,586,929.69	88.93%	0	\$0.00	NA	0	\$
Total		86	\$18,651,009.47	100%	0	\$0.00		0	\$
31401CFS7	COUNTRYWIDE HOME LOANS, INC.	4	\$186,476.51	59.62%	0	\$0.00	NA	0	\$
	Unavailable	2	\$126,285.05	40.38%	0	\$0.00	NA	0	\$
Total		6	\$312,761.56	100%	0	\$0.00		0	\$
31401CFT5	COUNTRYWIDE HOME LOANS, INC.	1	\$54,587.74	22.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$185,003.16	77.22%	0	\$0.00	NA	0	\$
Total		4	\$239,590.90	100%	0	\$0.00		0	\$
31401CFU2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,707,851.87	18.56%	0	\$0.00	NA	0	\$
	Unavailable	51	\$11,882,832.82	81.44%	0	\$0.00	NA	0	\$
Total		65	\$14,590,684.69	100%	0	\$0.00		0	\$
31401CFV0	Unavailable	28	\$6,577,722.34	100%	0	\$0.00	NA	0	\$
Total		28	\$6,577,722.34	100%	0	\$0.00		0	\$
31401CFX6	COUNTRYWIDE HOME LOANS, INC.	1	\$222,700.00	4.55%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,667,500.00	95.45%	0	\$0.00	NA	0	\$
Total		29	\$4,890,200.00	100%	0	\$0.00		0	\$
31401CFZ1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,065,410.00	33.49%	0	\$0.00	NA	0	\$

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		Unavailable	47	\$8,075,068.30	66.51%	0	\$0.00	NA	0	\$
Total			74	\$12,140,478.30	100%	0	\$0.00		0	\$
31401CG72		COUNTRYWIDE HOME LOANS, INC.	11	\$2,275,200.00	15.68%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,238,267.17	84.32%	0	\$0.00	NA	0	\$
Total			72	\$14,513,467.17	100%	0	\$0.00		0	\$
31401CG80		COUNTRYWIDE HOME LOANS, INC.	8	\$1,537,162.00	15.11%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,632,647.17	84.89%	0	\$0.00	NA	0	\$
Total			55	\$10,169,809.17	100%	0	\$0.00		0	\$
31401CG98		COUNTRYWIDE HOME LOANS, INC.	21	\$3,568,913.11	25.02%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,695,010.00	74.98%	0	\$0.00	NA	0	\$
Total			85	\$14,263,923.11	100%	0	\$0.00		0	\$
31401CGA5		COUNTRYWIDE HOME LOANS, INC.	117	\$16,058,009.58	18.59%	0	\$0.00	NA	0	\$
		Unavailable	428	\$70,306,104.42	81.41%	0	\$0.00	NA	0	\$
Total			545	\$86,364,114.00	100%	0	\$0.00		0	\$
31401CGB3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,845,871.86	32.62%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,877,298.23	67.38%	0	\$0.00	NA	0	\$
Total			95	\$8,723,170.09	100%	0	\$0.00		0	\$
31401CGC1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,418,806.00	29.37%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,624,751.47	70.63%	0	\$0.00	NA	0	\$
Total			82	\$15,043,557.47	100%	0	\$0.00		0	\$
31401CGD9		COUNTRYWIDE HOME LOANS, INC.	154	\$10,629,369.51	39.27%	0	\$0.00	NA	0	\$
		Unavailable	230	\$16,440,403.38	60.73%	0	\$0.00	NA	0	\$
Total			384	\$27,069,772.89	100%	0	\$0.00		0	\$
31401CGE7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,794,281.98	12.65%	0	\$0.00	NA	0	\$
		Unavailable	127	\$26,207,879.27	87.35%	0	\$0.00	NA	0	\$
Total			147	\$30,002,161.25	100%	0	\$0.00		0	\$
31401CGF4		COUNTRYWIDE HOME LOANS, INC.	133	\$12,975,754.11	31.64%	0	\$0.00	NA	0	\$
		Unavailable	282	\$28,032,794.30	68.36%	0	\$0.00	NA	0	\$

Total			415	\$41,008,548.41	100%	0	\$0.00		0	\$
31401CGG2		COUNTRYWIDE HOME LOANS, INC.	179	\$22,807,053.86	23.66%	0	\$0.00	NA	0	\$
		Unavailable	565	\$73,594,369.37	76.34%	0	\$0.00	NA	0	\$
Total			744	\$96,401,423.23	100%	0	\$0.00		0	\$
31401CGH0		COUNTRYWIDE HOME LOANS, INC.	123	\$24,986,315.00	45.36%	0	\$0.00	NA	0	\$
		Unavailable	132	\$30,092,549.06	54.64%	0	\$0.00	NA	0	\$
Total			255	\$55,078,864.06	100%	0	\$0.00		0	\$
31401CGJ6		COUNTRYWIDE HOME LOANS, INC.	220	\$47,478,729.64	13.31%	0	\$0.00	NA	0	\$
		Unavailable	1,363	\$309,170,183.15	86.69%	0	\$0.00	NA	0	\$
Total			1,583	\$356,648,912.79	100%	0	\$0.00		0	\$
31401CGK3		COUNTRYWIDE HOME LOANS, INC.	47	\$2,775,293.97	25.27%	1	\$37,664.11	NA	0	\$
		Unavailable	131	\$8,208,081.24	74.73%	0	\$0.00	NA	0	\$
Total			178	\$10,983,375.21	100%	1	\$37,664.11		0	\$
31401CGL1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,562,490.00	15.99%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,209,129.66	84.01%	0	\$0.00	NA	0	\$
Total			100	\$9,771,619.66	100%	0	\$0.00		0	\$
31401CGM9		COUNTRYWIDE HOME LOANS, INC.	57	\$11,100,720.20	24.97%	0	\$0.00	NA	0	\$
		Unavailable	175	\$33,347,952.73	75.03%	1	\$105,903.65	NA	0	\$
Total			232	\$44,448,672.93	100%	1	\$105,903.65		0	\$
31401CGN7		COUNTRYWIDE HOME LOANS, INC.	5	\$987,100.00	8.65%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,425,974.44	91.35%	0	\$0.00	NA	0	\$
Total			53	\$11,413,074.44	100%	0	\$0.00		0	\$
31401CGP2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,214,300.00	17.55%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,704,941.28	82.45%	0	\$0.00	NA	0	\$
Total			44	\$6,919,241.28	100%	0	\$0.00		0	\$
31401CGR8		COUNTRYWIDE HOME LOANS, INC.	27	\$5,123,302.49	19.72%	0	\$0.00	NA	0	\$
		Unavailable	115	\$20,861,110.55	80.28%	0	\$0.00	NA	0	\$
Total			142	\$25,984,413.04	100%	0	\$0.00		0	\$

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31401CGU1	COUNTRYWIDE HOME LOANS, INC.	4	\$901,140.38	10.47%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,702,701.08	89.53%	0	\$0.00	NA	0	\$
Total		43	\$8,603,841.46	100%	0	\$0.00		0	\$
31401CGV9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,910,898.01	22.41%	0	\$0.00	NA	0	\$
	Unavailable	74	\$6,616,004.31	77.59%	0	\$0.00	NA	0	\$
Total		94	\$8,526,902.32	100%	0	\$0.00		0	\$
31401CGW7	COUNTRYWIDE HOME LOANS, INC.	2	\$362,172.09	6.97%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,834,798.03	93.03%	0	\$0.00	NA	0	\$
Total		31	\$5,196,970.12	100%	0	\$0.00		0	\$
31401CGX5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,469,680.00	30.25%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,694,962.00	69.75%	0	\$0.00	NA	0	\$
Total		39	\$8,164,642.00	100%	0	\$0.00		0	\$
31401CGY3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,628,918.64	80.05%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,153,676.78	19.95%	0	\$0.00	NA	0	\$
Total		32	\$5,782,595.42	100%	0	\$0.00		0	\$
31401CGZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$155,350.00	8.94%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,581,864.28	91.06%	0	\$0.00	NA	0	\$
Total		18	\$1,737,214.28	100%	0	\$0.00		0	\$
31401CH22	COUNTRYWIDE HOME LOANS, INC.	193	\$43,082,390.00	19.78%	0	\$0.00	NA	0	\$
	Unavailable	770	\$174,750,325.57	80.22%	0	\$0.00	NA	0	\$
Total		963	\$217,832,715.57	100%	0	\$0.00		0	\$
31401CH30	COUNTRYWIDE HOME LOANS, INC.	32	\$1,953,050.00	26.29%	0	\$0.00	NA	0	\$
	Unavailable	89	\$5,475,456.61	73.71%	0	\$0.00	NA	0	\$
Total		121	\$7,428,506.61	100%	0	\$0.00		0	\$
31401CH48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,205,974.00	20.08%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,800,728.05	79.92%	0	\$0.00	NA	0	\$
Total		61	\$6,006,702.05	100%	0	\$0.00		0	\$

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31401CH55	COUNTRYWIDE HOME LOANS, INC.	54	\$9,737,255.00	24.56%	0	\$0.00	NA	0	\$
	Unavailable	157	\$29,909,560.02	75.44%	0	\$0.00	NA	0	\$
Total		211	\$39,646,815.02	100%	0	\$0.00		0	\$
31401CH63	COUNTRYWIDE HOME LOANS, INC.	4	\$656,550.00	13.09%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,358,007.62	86.91%	0	\$0.00	NA	0	\$
Total		29	\$5,014,557.62	100%	0	\$0.00		0	\$
31401CH89	COUNTRYWIDE HOME LOANS, INC.	53	\$8,985,207.97	40.99%	0	\$0.00	NA	0	\$
	Unavailable	74	\$12,937,571.23	59.01%	0	\$0.00	NA	0	\$
Total		127	\$21,922,779.20	100%	0	\$0.00		0	\$
31401CHA4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,557,608.04	59.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,041,440.83	40.07%	0	\$0.00	NA	0	\$
Total		12	\$2,599,048.87	100%	0	\$0.00		0	\$
31401CHB2	COUNTRYWIDE HOME LOANS, INC.	4	\$688,714.05	18.85%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,965,252.51	81.15%	0	\$0.00	NA	0	\$
Total		20	\$3,653,966.56	100%	0	\$0.00		0	\$
31401CHC0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,965.00	22.35%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,695,650.00	77.65%	0	\$0.00	NA	0	\$
Total		44	\$7,334,615.00	100%	0	\$0.00		0	\$
31401CHD8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,663,900.00	74.73%	0	\$0.00	NA	0	\$
	Unavailable	3	\$562,765.24	25.27%	0	\$0.00	NA	0	\$
Total		14	\$2,226,665.24	100%	0	\$0.00		0	\$
31401CHE6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,995,552.00	80.48%	0	\$0.00	NA	0	\$
	Unavailable	3	\$484,153.12	19.52%	0	\$0.00	NA	0	\$
Total		18	\$2,479,705.12	100%	0	\$0.00		0	\$
31401CHG1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,152,754.00	43.35%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,812,814.90	56.65%	0	\$0.00	NA	0	\$
Total		24	\$4,965,568.90	100%	0	\$0.00		0	\$
31401CHJ5	COUNTRYWIDE HOME	38	\$3,357,451.91	51.71%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	35	\$3,135,764.83	48.29%	0	\$0.00	NA	0
Total			73	\$6,493,216.74	100%	0	\$0.00		0
31401CHK2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,517,133.78	36.28%	0	\$0.00	NA	0
		Unavailable	97	\$14,957,629.77	63.72%	0	\$0.00	NA	0
Total			166	\$23,474,763.55	100%	0	\$0.00		0
31401CHN6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,218,245.00	20.11%	0	\$0.00	NA	0
		Unavailable	59	\$8,813,980.43	79.89%	0	\$0.00	NA	0
Total			78	\$11,032,225.43	100%	0	\$0.00		0
31401CHP1		COUNTRYWIDE HOME LOANS, INC.	82	\$4,417,631.00	46.04%	0	\$0.00	NA	0
		Unavailable	95	\$5,178,168.58	53.96%	0	\$0.00	NA	0
Total			177	\$9,595,799.58	100%	0	\$0.00		0
31401CHQ9		COUNTRYWIDE HOME LOANS, INC.	98	\$13,262,224.00	24.02%	0	\$0.00	NA	0
		Unavailable	260	\$41,962,418.65	75.98%	0	\$0.00	NA	0
Total			358	\$55,224,642.65	100%	0	\$0.00		0
31401CHR7		COUNTRYWIDE HOME LOANS, INC.	86	\$7,687,159.72	58.85%	0	\$0.00	NA	0
		Unavailable	60	\$5,375,907.75	41.15%	0	\$0.00	NA	0
Total			146	\$13,063,067.47	100%	0	\$0.00		0
31401CHS5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,072,387.01	55.23%	0	\$0.00	NA	0
		Unavailable	24	\$4,921,450.00	44.77%	0	\$0.00	NA	0
Total			61	\$10,993,837.01	100%	0	\$0.00		0
31401CHT3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,491,805.00	44.31%	0	\$0.00	NA	0
		Unavailable	18	\$3,131,524.99	55.69%	0	\$0.00	NA	0
Total			34	\$5,623,329.99	100%	0	\$0.00		0
31401CHU0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,456,062.00	51.46%	0	\$0.00	NA	0
		Unavailable	22	\$3,260,507.85	48.54%	0	\$0.00	NA	0
Total			43	\$6,716,569.85	100%	0	\$0.00		0
31401CHV8		COUNTRYWIDE HOME LOANS, INC.	132	\$8,922,691.57	49.36%	0	\$0.00	NA	0

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		Unavailable	133	\$9,153,981.64	50.64%	0	\$0.00	NA	0	\$
Total			265	\$18,076,673.21	100%	0	\$0.00		0	\$
31401CHW6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,315,821.15	30.72%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,477,469.41	69.28%	0	\$0.00	NA	0	\$
Total			46	\$10,793,290.56	100%	0	\$0.00		0	\$
31401CHX4		COUNTRYWIDE HOME LOANS, INC.	110	\$10,773,708.00	39.35%	0	\$0.00	NA	0	\$
		Unavailable	168	\$16,605,579.23	60.65%	0	\$0.00	NA	0	\$
Total			278	\$27,379,287.23	100%	0	\$0.00		0	\$
31401CHY2		COUNTRYWIDE HOME LOANS, INC.	181	\$23,416,890.00	38.29%	0	\$0.00	NA	0	\$
		Unavailable	292	\$37,733,189.67	61.71%	0	\$0.00	NA	0	\$
Total			473	\$61,150,079.67	100%	0	\$0.00		0	\$
31401CHZ9		COUNTRYWIDE HOME LOANS, INC.	106	\$21,395,517.00	58.04%	0	\$0.00	NA	0	\$
		Unavailable	73	\$15,470,325.76	41.96%	0	\$0.00	NA	0	\$
Total			179	\$36,865,842.76	100%	0	\$0.00		0	\$
31401CJC8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,336,920.00	13.24%	0	\$0.00	NA	0	\$
		Unavailable	97	\$15,317,066.49	86.76%	0	\$0.00	NA	0	\$
Total			111	\$17,653,986.49	100%	0	\$0.00		0	\$
31401CJD6		COUNTRYWIDE HOME LOANS, INC.	2	\$156,958.81	100%	0	\$0.00	NA	0	\$
Total			2	\$156,958.81	100%	0	\$0.00		0	\$
31401CJF1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,706,086.73	45.33%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,469,600.48	54.67%	0	\$0.00	NA	0	\$
Total			39	\$8,175,687.21	100%	0	\$0.00		0	\$
31401CJG9		COUNTRYWIDE HOME LOANS, INC.	64	\$13,181,109.54	24.66%	0	\$0.00	NA	0	\$
		Unavailable	179	\$40,276,173.15	75.34%	0	\$0.00	NA	0	\$
Total			243	\$53,457,282.69	100%	0	\$0.00		0	\$
31401CK36		COUNTRYWIDE HOME LOANS, INC.	42	\$4,543,634.25	23.66%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,661,286.51	76.34%	0	\$0.00	NA	0	\$
Total			112	\$19,204,920.76	100%	0	\$0.00		0	\$

31401CK44	COUNTRYWIDE HOME LOANS, INC.	4	\$316,116.31	9.4%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,048,262.26	90.6%	0	\$0.00	NA	0	\$
Total		21	\$3,364,378.57	100%	0	\$0.00		0	\$
31401CL76	COUNTRYWIDE HOME LOANS, INC.	17	\$3,749,764.43	36.06%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,648,808.18	63.94%	0	\$0.00	NA	0	\$
Total		43	\$10,398,572.61	100%	0	\$0.00		0	\$
31401CL92	COUNTRYWIDE HOME LOANS, INC.	72	\$4,007,386.00	34.67%	0	\$0.00	NA	0	\$
	Unavailable	141	\$7,549,649.69	65.33%	0	\$0.00	NA	0	\$
Total		213	\$11,557,035.69	100%	0	\$0.00		0	\$
31401CLC5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,225,095.00	23.55%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,471,858.06	76.45%	0	\$0.00	NA	0	\$
Total		61	\$13,696,953.06	100%	0	\$0.00		0	\$
31401CLD3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,437,606.00	22.21%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,038,613.75	77.79%	0	\$0.00	NA	0	\$
Total		120	\$15,476,219.75	100%	0	\$0.00		0	\$
31401CLE1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,901,910.00	31.34%	0	\$0.00	NA	0	\$
	Unavailable	80	\$12,932,596.19	68.66%	0	\$0.00	NA	0	\$
Total		119	\$18,834,506.19	100%	0	\$0.00		0	\$
31401CLH4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,940,235.00	19.06%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,483,396.45	80.94%	0	\$0.00	NA	0	\$
Total		107	\$15,423,631.45	100%	0	\$0.00		0	\$
31401CLJ0	COUNTRYWIDE HOME LOANS, INC.	103	\$14,761,733.00	24.8%	0	\$0.00	NA	0	\$
	Unavailable	284	\$44,770,891.70	75.2%	0	\$0.00	NA	0	\$
Total		387	\$59,532,624.70	100%	0	\$0.00		0	\$
31401CLK7	COUNTRYWIDE HOME LOANS, INC.	116	\$7,982,421.00	43.72%	0	\$0.00	NA	0	\$
	Unavailable	148	\$10,277,226.90	56.28%	0	\$0.00	NA	0	\$
Total		264	\$18,259,647.90	100%	0	\$0.00		0	\$

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31401CLL5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,566,467.00	33.41%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,103,011.30	66.59%	0	\$0.00	NA	0	\$
Total		65	\$13,669,478.30	100%	0	\$0.00		0	\$
31401CLM3	COUNTRYWIDE HOME LOANS, INC.	101	\$9,880,269.50	33.36%	0	\$0.00	NA	0	\$
	Unavailable	199	\$19,738,295.90	66.64%	0	\$0.00	NA	0	\$
Total		300	\$29,618,565.40	100%	0	\$0.00		0	\$
31401CLN1	COUNTRYWIDE HOME LOANS, INC.	162	\$20,922,422.00	33.22%	0	\$0.00	NA	0	\$
	Unavailable	323	\$42,061,101.19	66.78%	0	\$0.00	NA	0	\$
Total		485	\$62,983,523.19	100%	0	\$0.00		0	\$
31401CLP6	COUNTRYWIDE HOME LOANS, INC.	93	\$18,949,319.00	50.58%	0	\$0.00	NA	0	\$
	Unavailable	85	\$18,517,164.20	49.42%	0	\$0.00	NA	0	\$
Total		178	\$37,466,483.20	100%	0	\$0.00		0	\$
31401CLQ4	COUNTRYWIDE HOME LOANS, INC.	167	\$35,479,522.10	14.95%	0	\$0.00	NA	0	\$
	Unavailable	889	\$201,860,827.54	85.05%	0	\$0.00	NA	0	\$
Total		1,056	\$237,340,349.64	100%	0	\$0.00		0	\$
31401CLR2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,789,666.50	22.41%	0	\$0.00	NA	0	\$
	Unavailable	79	\$16,584,499.29	77.59%	0	\$0.00	NA	0	\$
Total		101	\$21,374,165.79	100%	0	\$0.00		0	\$
31401CLT8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,948,729.31	33.77%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,628,725.80	66.23%	0	\$0.00	NA	0	\$
Total		114	\$20,577,455.11	100%	0	\$0.00		0	\$
31401CLX9	Unavailable	26	\$3,000,605.14	100%	0	\$0.00	NA	0	\$
Total		26	\$3,000,605.14	100%	0	\$0.00		0	\$
31401CLY7	COUNTRYWIDE HOME LOANS, INC.	2	\$107,400.00	2.15%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,893,294.15	97.85%	0	\$0.00	NA	0	\$
Total		48	\$5,000,694.15	100%	0	\$0.00		0	\$
31401CLZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$148,302.61	6.64%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,084,070.54	93.36%	0	\$0.00	NA	0	\$

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Total			23	\$2,232,373.15	100%	0	\$0.00		0	\$
31401CM42		COUNTRYWIDE HOME LOANS, INC.	22	\$3,987,491.53	21.68%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,408,831.27	78.32%	0	\$0.00	NA	0	\$
Total			110	\$18,396,322.80	100%	0	\$0.00		0	\$
31401CM59		COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,017.00	14.84%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,117,523.62	85.16%	0	\$0.00	NA	0	\$
Total			64	\$9,532,540.62	100%	0	\$0.00		0	\$
31401CM67		COUNTRYWIDE HOME LOANS, INC.	42	\$7,741,240.13	39.79%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,712,088.89	60.21%	0	\$0.00	NA	0	\$
Total			98	\$19,453,329.02	100%	0	\$0.00		0	\$
31401CM75		COUNTRYWIDE HOME LOANS, INC.	47	\$6,103,711.00	24.62%	0	\$0.00	NA	0	\$
		Unavailable	143	\$18,689,677.07	75.38%	0	\$0.00	NA	0	\$
Total			190	\$24,793,388.07	100%	0	\$0.00		0	\$
31401CM83		COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,217.00	16.11%	0	\$0.00	NA	0	\$
		Unavailable	78	\$17,027,295.47	83.89%	0	\$0.00	NA	0	\$
Total			93	\$20,296,512.47	100%	0	\$0.00		0	\$
31401CMA8		COUNTRYWIDE HOME LOANS, INC.	85	\$7,471,315.74	51.03%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,170,831.48	48.97%	0	\$0.00	NA	0	\$
Total			165	\$14,642,147.22	100%	0	\$0.00		0	\$
31401CMB6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,075,245.78	56.23%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,064,307.58	43.77%	0	\$0.00	NA	0	\$
Total			99	\$16,139,553.36	100%	0	\$0.00		0	\$
31401CMC4		COUNTRYWIDE HOME LOANS, INC.	68	\$4,067,903.89	29.08%	1	\$71,899.65	NA	0	\$
		Unavailable	156	\$9,919,741.33	70.92%	1	\$72,814.38	NA	0	\$
Total			224	\$13,987,645.22	100%	2	\$144,714.03		0	\$
31401CMD2		COUNTRYWIDE HOME LOANS, INC.	30	\$2,881,311.00	20.56%	0	\$0.00	NA	0	\$
		Unavailable	112	\$11,130,909.98	79.44%	0	\$0.00	NA	0	\$
Total			142	\$14,012,220.98	100%	0	\$0.00		0	\$

31401CMG5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,883,139.00	15.87%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,984,942.64	84.13%	0	\$0.00	NA	0	\$
Total		79	\$11,868,081.64	100%	0	\$0.00		0	\$
31401CMH3	COUNTRYWIDE HOME LOANS, INC.	64	\$8,822,109.00	22.05%	0	\$0.00	NA	0	\$
	Unavailable	182	\$31,180,239.63	77.95%	0	\$0.00	NA	0	\$
Total		246	\$40,002,348.63	100%	0	\$0.00		0	\$
31401CMJ9	COUNTRYWIDE HOME LOANS, INC.	80	\$5,395,656.00	40.4%	0	\$0.00	NA	0	\$
	Unavailable	115	\$7,959,159.12	59.6%	0	\$0.00	NA	0	\$
Total		195	\$13,354,815.12	100%	0	\$0.00		0	\$
31401CMK6	COUNTRYWIDE HOME LOANS, INC.	79	\$7,738,470.00	39.18%	0	\$0.00	NA	0	\$
	Unavailable	121	\$12,012,940.26	60.82%	0	\$0.00	NA	0	\$
Total		200	\$19,751,410.26	100%	0	\$0.00		0	\$
31401CML4	COUNTRYWIDE HOME LOANS, INC.	123	\$16,021,613.00	32.04%	0	\$0.00	NA	0	\$
	Unavailable	260	\$33,981,747.87	67.96%	0	\$0.00	NA	0	\$
Total		383	\$50,003,360.87	100%	0	\$0.00		0	\$
31401CMM2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,438,010.40	50.09%	0	\$0.00	NA	0	\$
	Unavailable	62	\$13,389,529.04	49.91%	0	\$0.00	NA	0	\$
Total		129	\$26,827,539.44	100%	0	\$0.00		0	\$
31401CMN0	COUNTRYWIDE HOME LOANS, INC.	130	\$28,424,088.00	19.9%	0	\$0.00	NA	0	\$
	Unavailable	518	\$114,376,271.08	80.1%	0	\$0.00	NA	0	\$
Total		648	\$142,800,359.08	100%	0	\$0.00		0	\$
31401CMP5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,787,585.00	22.49%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,051,750.94	77.51%	0	\$0.00	NA	0	\$
Total		76	\$16,839,335.94	100%	0	\$0.00		0	\$
31401CMR1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,586,516.00	22.83%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,124,506.10	77.17%	0	\$0.00	NA	0	\$
Total		87	\$15,711,022.10	100%	0	\$0.00		0	\$

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31401CMV2	COUNTRYWIDE HOME LOANS, INC.	1	\$289,000.00	5.17%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,304,224.62	94.83%	0	\$0.00	NA	0	\$
Total		25	\$5,593,224.62	100%	0	\$0.00		0	\$
31401CMX8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,352,894.00	3.35%	0	\$0.00	NA	0	\$
	Unavailable	514	\$96,647,355.26	96.65%	0	\$0.00	NA	0	\$
Total		528	\$100,000,249.26	100%	0	\$0.00		0	\$
31401CMZ3	COUNTRYWIDE HOME LOANS, INC.	104	\$20,202,205.00	40.34%	0	\$0.00	NA	0	\$
	Unavailable	140	\$29,872,675.19	59.66%	0	\$0.00	NA	0	\$
Total		244	\$50,074,880.19	100%	0	\$0.00		0	\$
31401CN33	COUNTRYWIDE HOME LOANS, INC.	3	\$601,310.00	6.06%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,319,287.46	93.94%	0	\$0.00	NA	0	\$
Total		46	\$9,920,597.46	100%	0	\$0.00		0	\$
31401CN66	COUNTRYWIDE HOME LOANS, INC.	91	\$5,035,067.00	33.02%	0	\$0.00	NA	0	\$
	Unavailable	184	\$10,215,630.51	66.98%	0	\$0.00	NA	0	\$
Total		275	\$15,250,697.51	100%	0	\$0.00		0	\$
31401CN74	COUNTRYWIDE HOME LOANS, INC.	51	\$8,181,681.33	43.9%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,456,533.25	56.1%	0	\$0.00	NA	0	\$
Total		113	\$18,638,214.58	100%	0	\$0.00		0	\$
31401CNB5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,315,881.00	19.27%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,704,873.83	80.73%	0	\$0.00	NA	0	\$
Total		78	\$12,020,754.83	100%	0	\$0.00		0	\$
31401CNC3	COUNTRYWIDE HOME LOANS, INC.	50	\$7,354,948.00	18.38%	0	\$0.00	NA	0	\$
	Unavailable	206	\$32,653,701.61	81.62%	0	\$0.00	NA	0	\$
Total		256	\$40,008,649.61	100%	0	\$0.00		0	\$
31401CND1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,599,824.00	36.6%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,236,572.79	63.4%	0	\$0.00	NA	0	\$
Total		109	\$9,836,396.79	100%	0	\$0.00		0	\$
31401CNE9	COUNTRYWIDE HOME	27	\$4,118,403.00	27.08%	1	\$225,205.16	NA	0	\$

		LOANS, INC.							
		Unavailable	64	\$11,090,128.18	72.92%	0	\$0.00	NA	0
Total			91	\$15,208,531.18	100%	1	\$225,205.16		0
31401CNF6		COUNTRYWIDE HOME LOANS, INC.	102	\$6,916,486.00	33.89%	0	\$0.00	NA	0
		Unavailable	193	\$13,489,414.33	66.11%	0	\$0.00	NA	0
Total			295	\$20,405,900.33	100%	0	\$0.00		0
31401CNG4		COUNTRYWIDE HOME LOANS, INC.	87	\$8,528,111.00	28.8%	0	\$0.00	NA	0
		Unavailable	213	\$21,085,631.21	71.2%	0	\$0.00	NA	0
Total			300	\$29,613,742.21	100%	0	\$0.00		0
31401CNH2		COUNTRYWIDE HOME LOANS, INC.	114	\$14,771,098.08	21.35%	0	\$0.00	NA	0
		Unavailable	418	\$54,419,107.12	78.65%	0	\$0.00	NA	0
Total			532	\$69,190,205.20	100%	0	\$0.00		0
31401CNJ8		COUNTRYWIDE HOME LOANS, INC.	152	\$33,869,262.50	13.72%	0	\$0.00	NA	0
		Unavailable	940	\$212,918,065.89	86.28%	0	\$0.00	NA	0
Total			1,092	\$246,787,328.39	100%	0	\$0.00		0
31401CNK5		COUNTRYWIDE HOME LOANS, INC.	83	\$5,294,375.00	35.14%	0	\$0.00	NA	0
		Unavailable	156	\$9,772,137.45	64.86%	0	\$0.00	NA	0
Total			239	\$15,066,512.45	100%	0	\$0.00		0
31401CNL3		COUNTRYWIDE HOME LOANS, INC.	45	\$4,411,516.00	33.05%	0	\$0.00	NA	0
		Unavailable	92	\$8,937,883.47	66.95%	0	\$0.00	NA	0
Total			137	\$13,349,399.47	100%	0	\$0.00		0
31401CNM1		COUNTRYWIDE HOME LOANS, INC.	47	\$10,649,392.16	29%	0	\$0.00	NA	0
		Unavailable	125	\$26,073,830.62	71%	0	\$0.00	NA	0
Total			172	\$36,723,222.78	100%	0	\$0.00		0
31401CNN9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,435,455.00	20.41%	0	\$0.00	NA	0
		Unavailable	74	\$13,395,257.84	79.59%	0	\$0.00	NA	0
Total			96	\$16,830,712.84	100%	0	\$0.00		0
31401CP49		COUNTRYWIDE HOME LOANS, INC.	3	\$813,750.00	10.43%	0	\$0.00	NA	0

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		Unavailable	29	\$6,987,366.56	89.57%	0	\$0.00	NA	0	\$
Total			32	\$7,801,116.56	100%	0	\$0.00		0	\$
31401CP56		COUNTRYWIDE HOME LOANS, INC.	4	\$926,000.00	10.14%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,204,199.77	89.86%	0	\$0.00	NA	0	\$
Total			38	\$9,130,199.77	100%	0	\$0.00		0	\$
31401CP72		COUNTRYWIDE HOME LOANS, INC.	6	\$1,264,896.00	11.25%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,975,252.36	88.75%	0	\$0.00	NA	0	\$
Total			50	\$11,240,148.36	100%	0	\$0.00		0	\$
31401CP98		COUNTRYWIDE HOME LOANS, INC.	28	\$4,860,419.00	16.19%	0	\$0.00	NA	0	\$
		Unavailable	143	\$25,158,232.54	83.81%	0	\$0.00	NA	0	\$
Total			171	\$30,018,651.54	100%	0	\$0.00		0	\$
31401CPC1		COUNTRYWIDE HOME LOANS, INC.	41	\$5,258,074.00	28.6%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,128,963.00	71.4%	0	\$0.00	NA	0	\$
Total			129	\$18,387,037.00	100%	0	\$0.00		0	\$
31401CPD9		COUNTRYWIDE HOME LOANS, INC.	104	\$13,057,111.00	15.94%	0	\$0.00	NA	0	\$
		Unavailable	442	\$68,851,748.49	84.06%	0	\$0.00	NA	0	\$
Total			546	\$81,908,859.49	100%	0	\$0.00		0	\$
31401CPE7		COUNTRYWIDE HOME LOANS, INC.	73	\$6,638,809.00	49.42%	0	\$0.00	NA	0	\$
		Unavailable	76	\$6,793,626.68	50.58%	0	\$0.00	NA	0	\$
Total			149	\$13,432,435.68	100%	0	\$0.00		0	\$
31401CPF4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,575,301.30	47.45%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,067,862.16	52.55%	0	\$0.00	NA	0	\$
Total			61	\$9,643,163.46	100%	0	\$0.00		0	\$
31401CPG2		COUNTRYWIDE HOME LOANS, INC.	130	\$8,787,768.00	38.57%	0	\$0.00	NA	0	\$
		Unavailable	200	\$13,996,890.09	61.43%	0	\$0.00	NA	0	\$
Total			330	\$22,784,658.09	100%	0	\$0.00		0	\$
31401CPH0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,954,500.00	17.51%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,205,543.13	82.49%	0	\$0.00	NA	0	\$

Total			51	\$11,160,043.13	100%	0	\$0.00		0	\$
31401CPJ6		COUNTRYWIDE HOME LOANS, INC.	122	\$11,915,954.63	31.98%	0	\$0.00	NA	0	\$
		Unavailable	255	\$25,347,133.89	68.02%	0	\$0.00	NA	0	\$
Total			377	\$37,263,088.52	100%	0	\$0.00		0	\$
31401CPK3		COUNTRYWIDE HOME LOANS, INC.	93	\$19,908,302.00	57.97%	0	\$0.00	NA	0	\$
		Unavailable	66	\$14,431,464.10	42.03%	0	\$0.00	NA	0	\$
Total			159	\$34,339,766.10	100%	0	\$0.00		0	\$
31401CPL1		COUNTRYWIDE HOME LOANS, INC.	161	\$34,988,748.20	13.2%	0	\$0.00	NA	0	\$
		Unavailable	1,013	\$230,019,294.08	86.8%	0	\$0.00	NA	0	\$
Total			1,174	\$265,008,042.28	100%	0	\$0.00		0	\$
31401CPM9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,900,280.00	16.11%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,897,298.45	83.89%	0	\$0.00	NA	0	\$
Total			56	\$11,797,578.45	100%	0	\$0.00		0	\$
31401CPP2		COUNTRYWIDE HOME LOANS, INC.	46	\$8,316,471.00	30.67%	0	\$0.00	NA	0	\$
		Unavailable	109	\$18,797,202.95	69.33%	0	\$0.00	NA	0	\$
Total			155	\$27,113,673.95	100%	0	\$0.00		0	\$
31401CQA4		COUNTRYWIDE HOME LOANS, INC.	72	\$5,096,795.99	32.77%	0	\$0.00	NA	0	\$
		Unavailable	153	\$10,458,761.87	67.23%	1	\$45,941.75	NA	0	\$
Total			225	\$15,555,557.86	100%	1	\$45,941.75		0	\$
31401CQB2		COUNTRYWIDE HOME LOANS, INC.	62	\$6,096,350.59	24.98%	0	\$0.00	NA	0	\$
		Unavailable	185	\$18,309,942.29	75.02%	0	\$0.00	NA	0	\$
Total			247	\$24,406,292.88	100%	0	\$0.00		0	\$
31401CQC0		COUNTRYWIDE HOME LOANS, INC.	85	\$18,439,422.70	50.62%	0	\$0.00	NA	0	\$
		Unavailable	76	\$17,990,169.43	49.38%	0	\$0.00	NA	0	\$
Total			161	\$36,429,592.13	100%	0	\$0.00		0	\$
31401CQD8		COUNTRYWIDE HOME LOANS, INC.	123	\$27,358,810.00	11.27%	0	\$0.00	NA	0	\$
		Unavailable	938	\$215,387,099.67	88.73%	0	\$0.00	NA	0	\$
Total			1,061	\$242,745,909.67	100%	0	\$0.00		0	\$

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31401CQE6	COUNTRYWIDE HOME LOANS, INC.	33	\$7,162,687.50	27.57%	0	\$0.00	NA	0	\$
	Unavailable	81	\$18,814,051.75	72.43%	0	\$0.00	NA	0	\$
Total		114	\$25,976,739.25	100%	0	\$0.00		0	\$
31401CQG1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,225,050.00	16.79%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,072,175.24	83.21%	0	\$0.00	NA	0	\$
Total		40	\$7,297,225.24	100%	0	\$0.00		0	\$
31401CYK3	GMAC MORTGAGE CORPORATION	37	\$5,030,952.93	71.72%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,983,586.05	28.28%	0	\$0.00	NA	0	\$
Total		47	\$7,014,538.98	100%	0	\$0.00		0	\$
31401CZ55	WESTERNBANK PUERTO RICO	12	\$1,017,883.98	100%	0	\$0.00	NA	0	\$
Total		12	\$1,017,883.98	100%	0	\$0.00		0	\$
31401CZ63	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,196,193.10	84.62%	0	\$0.00	NA	0	\$
	Unavailable	2	\$217,465.60	15.38%	0	\$0.00	NA	0	\$
Total		9	\$1,413,658.70	100%	0	\$0.00		0	\$
31401CZ71	REPUBLIC BANK	264	\$38,163,429.05	100%	0	\$0.00	NA	0	\$
Total		264	\$38,163,429.05	100%	0	\$0.00		0	\$
31401CZ89	REPUBLIC BANK	84	\$7,373,443.16	100%	0	\$0.00	NA	0	\$
Total		84	\$7,373,443.16	100%	0	\$0.00		0	\$
31401D2Y6	NEXSTAR FINANCIAL CORPORATION	16	\$3,191,564.04	100%	0	\$0.00	NA	0	\$
Total		16	\$3,191,564.04	100%	0	\$0.00		0	\$
31401D2Z3	NEXSTAR FINANCIAL CORPORATION	6	\$1,043,707.52	100%	0	\$0.00	NA	0	\$
Total		6	\$1,043,707.52	100%	0	\$0.00		0	\$
31401D3A7	NEXSTAR FINANCIAL CORPORATION	27	\$4,845,540.66	100%	0	\$0.00	NA	0	\$
Total		27	\$4,845,540.66	100%	0	\$0.00		0	\$
31401D3B5	NEXSTAR FINANCIAL CORPORATION	17	\$3,492,646.20	100%	0	\$0.00	NA	0	\$
Total		17	\$3,492,646.20	100%	0	\$0.00		0	\$

31401D3C3	NEXSTAR FINANCIAL CORPORATION	11	\$1,739,912.24	100%	0	\$0.00	NA	0	\$
Total		11	\$1,739,912.24	100%	0	\$0.00		0	\$
31401D3D1	FIRST HORIZON HOME LOAN CORPORATION	95	\$14,413,622.59	75.54%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,666,342.55	24.46%	1	\$49,734.36	NA	0	\$
Total		125	\$19,079,965.14	100%	1	\$49,734.36		0	\$
31401D4G3	OHIO SAVINGS BANK	21	\$3,279,103.00	4.28%	0	\$0.00	NA	0	\$
	Unavailable	389	\$73,405,745.43	95.72%	0	\$0.00	NA	0	\$
Total		410	\$76,684,848.43	100%	0	\$0.00		0	\$
31401D4H1	OHIO SAVINGS BANK	2	\$462,428.68	1.22%	0	\$0.00	NA	0	\$
	Unavailable	190	\$37,488,663.27	98.78%	0	\$0.00	NA	0	\$
Total		192	\$37,951,091.95	100%	0	\$0.00		0	\$
31401DB91	BANK OF AMERICA NA	4	\$1,597,450.69	54.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,347,584.08	45.76%	0	\$0.00	NA	0	\$
Total		7	\$2,945,034.77	100%	0	\$0.00		0	\$
31401DCA7	BANK OF AMERICA NA	349	\$54,284,787.73	73.76%	0	\$0.00	NA	0	\$
	Unavailable	105	\$19,314,552.82	26.24%	0	\$0.00	NA	0	\$
Total		454	\$73,599,340.55	100%	0	\$0.00		0	\$
31401DCB5	BANK OF AMERICA NA	3,301	\$632,724,550.43	64.66%	0	\$0.00	NA	0	\$
	Unavailable	1,682	\$345,811,645.41	35.34%	0	\$0.00	NA	0	\$
Total		4,983	\$978,536,195.84	100%	0	\$0.00		0	\$
31401DCC3	BANK OF AMERICA NA	305	\$72,556,216.30	63.46%	0	\$0.00	NA	0	\$
	Unavailable	162	\$41,782,193.28	36.54%	0	\$0.00	NA	0	\$
Total		467	\$114,338,409.58	100%	0	\$0.00		0	\$
31401DCD1	BANK OF AMERICA NA	734	\$112,153,475.89	14.78%	0	\$0.00	NA	0	\$
	Unavailable	4,226	\$646,410,818.91	85.22%	0	\$0.00	NA	0	\$
Total		4,960	\$758,564,294.80	100%	0	\$0.00		0	\$
31401DCE9	BANK OF AMERICA NA	757	\$155,761,861.63	15.39%	0	\$0.00	NA	0	\$
	Unavailable	4,092	\$856,008,051.30	84.61%	1	\$224,206.49	NA	0	\$
Total		4,849	\$1,011,769,912.93	100%	1	\$224,206.49		0	\$
31401DCF6	BANK OF AMERICA NA	1,377	\$253,440,003.52	30.3%	0	\$0.00	NA	0	\$
	Unavailable	3,277	\$583,030,137.73	69.7%	1	\$114,610.86	NA	0	\$
Total		4,654	\$836,470,141.25	100%	1	\$114,610.86		0	\$

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31401DCG4	BANK OF AMERICA NA	36	\$8,363,873.17	31.88%	0	\$0.00	NA	0	\$
	Unavailable	81	\$17,871,143.22	68.12%	0	\$0.00	NA	0	\$
Total		117	\$26,235,016.39	100%	0	\$0.00		0	\$
31401DCH2	BANK OF AMERICA NA	21	\$5,695,126.94	33.73%	0	\$0.00	NA	0	\$
	Unavailable	51	\$11,191,133.69	66.27%	0	\$0.00	NA	0	\$
Total		72	\$16,886,260.63	100%	0	\$0.00		0	\$
31401DE23	FREEDOM MORTGAGE CORP.	6	\$1,016,700.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,016,700.00	100%	0	\$0.00		0	\$
31401DE31	FREEDOM MORTGAGE CORP.	5	\$1,049,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,049,000.00	100%	0	\$0.00		0	\$
31401DEA5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,058,848.00	26.2%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,800,567.82	73.8%	0	\$0.00	NA	0	\$
Total		44	\$7,859,415.82	100%	0	\$0.00		0	\$
31401DEB3	UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,800,751.92	34.43%	0	\$0.00	NA	0	\$
	Unavailable	156	\$26,281,317.37	65.57%	0	\$0.00	NA	0	\$
Total		268	\$40,082,069.29	100%	0	\$0.00		0	\$
31401DEC1	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,374,611.67	48.11%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,639,492.42	51.89%	0	\$0.00	NA	0	\$
Total		59	\$7,014,104.09	100%	0	\$0.00		0	\$
31401DED9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$748,076.37	41.61%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,049,556.30	58.39%	0	\$0.00	NA	0	\$
Total		21	\$1,797,632.67	100%	0	\$0.00		0	\$
31401DEE7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$406,777.08	28.03%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,044,500.91	71.97%	0	\$0.00	NA	0	\$
Total		12	\$1,451,277.99	100%	0	\$0.00		0	\$
31401DEJ6		6	\$983,400.00	14.64%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	23	\$5,732,500.00	85.36%	0	\$0.00	NA	0
Total			29	\$6,715,900.00	100%	0	\$0.00		0
31401DEK3		Unavailable	58	\$8,782,388.72	100%	0	\$0.00	NA	0
Total			58	\$8,782,388.72	100%	0	\$0.00		0
31401DEL1		Unavailable	111	\$9,389,341.52	100%	0	\$0.00	NA	0
Total			111	\$9,389,341.52	100%	0	\$0.00		0
31401DEM9		Unavailable	35	\$2,201,522.53	100%	0	\$0.00	NA	0
Total			35	\$2,201,522.53	100%	0	\$0.00		0
31401DEN7		THIRD FEDERAL SAVINGS AND LOAN	118	\$10,013,220.16	100%	0	\$0.00	NA	0
Total			118	\$10,013,220.16	100%	0	\$0.00		0
31401DEP2		THIRD FEDERAL SAVINGS AND LOAN	463	\$50,381,134.87	100%	0	\$0.00	NA	0
Total			463	\$50,381,134.87	100%	0	\$0.00		0
31401DEQ0		THIRD FEDERAL SAVINGS AND LOAN	178	\$21,025,191.51	100%	0	\$0.00	NA	0
Total			178	\$21,025,191.51	100%	0	\$0.00		0
31401DER8		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,058,783.38	100%	0	\$0.00	NA	0
Total			128	\$15,058,783.38	100%	0	\$0.00		0
31401DES6		THIRD FEDERAL SAVINGS AND LOAN	193	\$20,169,387.35	100%	0	\$0.00	NA	0
Total			193	\$20,169,387.35	100%	0	\$0.00		0
31401DET4		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,692,712.00	47.37%	0	\$0.00	NA	0
		Unavailable	15	\$2,992,172.38	52.63%	0	\$0.00	NA	0
Total			33	\$5,684,884.38	100%	0	\$0.00		0
31401DEU1		UNION FEDERAL BANK OF INDIANAPOLIS	163	\$24,773,844.11	36.46%	0	\$0.00	NA	0
		Unavailable	226	\$43,173,977.05	63.54%	0	\$0.00	NA	0
Total			389	\$67,947,821.16	100%	0	\$0.00		0

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31401DEV9	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,320,806.87	32.28%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,162,224.18	67.72%	0	\$0.00	NA	0	\$
Total		105	\$16,483,031.05	100%	0	\$0.00		0	\$
31401DEW7	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$841,280.93	32.42%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,753,935.35	67.58%	0	\$0.00	NA	0	\$
Total		20	\$2,595,216.28	100%	0	\$0.00		0	\$
31401DEX5	Unavailable	15	\$3,083,146.76	100%	0	\$0.00	NA	0	\$
Total		15	\$3,083,146.76	100%	0	\$0.00		0	\$
31401DEY3	Unavailable	12	\$2,191,612.46	100%	0	\$0.00	NA	0	\$
Total		12	\$2,191,612.46	100%	0	\$0.00		0	\$
31401DFE6	LEHMAN BROTHERS HOLDINGS, INC.	219	\$9,602,706.35	100%	0	\$0.00	NA	0	\$
Total		219	\$9,602,706.35	100%	0	\$0.00		0	\$
31401DFE3	LEHMAN BROTHERS HOLDINGS, INC.	230	\$10,508,724.89	100%	0	\$0.00	NA	0	\$
Total		230	\$10,508,724.89	100%	0	\$0.00		0	\$
31401DFG1	LEHMAN BROTHERS HOLDINGS, INC.	267	\$13,325,109.15	100%	0	\$0.00	NA	0	\$
Total		267	\$13,325,109.15	100%	0	\$0.00		0	\$
31401DHW4	UNIVERSAL MORTGAGE CORPORATION	4	\$406,800.00	40.66%	0	\$0.00	NA	0	\$
	Unavailable	4	\$593,600.00	59.34%	0	\$0.00	NA	0	\$
Total		8	\$1,000,400.00	100%	0	\$0.00		0	\$
31401DHX2	UNIVERSAL MORTGAGE CORPORATION	6	\$681,750.00	21.19%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,535,056.00	78.81%	0	\$0.00	NA	0	\$
Total		23	\$3,216,806.00	100%	0	\$0.00		0	\$
31401DK26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,891,886.20	66.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES	40	\$5,462,396.64	33.4%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			123	\$16,354,282.84	100%	0	\$0.00	0	\$
31401DK34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,237,165.19	72.38%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,761,105.00	27.62%	0	\$0.00	NA	\$
Total			55	\$9,998,270.19	100%	0	\$0.00	0	\$
31401DK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,622,311.98	96.21%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$379,159.00	3.79%	0	\$0.00	NA	\$
Total			59	\$10,001,470.98	100%	0	\$0.00	0	\$
31401DK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,604,349.49	95.21%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$483,447.59	4.79%	0	\$0.00	NA	\$
Total			52	\$10,087,797.08	100%	0	\$0.00	0	\$
31401DK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,268,704.22	92.78%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$721,275.00	7.22%	0	\$0.00	NA	\$
Total			51	\$9,989,979.22	100%	0	\$0.00	0	\$
31401DK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,840,197.33	96.03%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.97%	0	\$0.00	NA	\$
Total			32	\$5,040,197.33	100%	0	\$0.00	0	\$
31401DK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,089,050.83	100%	0	\$0.00	NA	\$
Total			19	\$4,089,050.83	100%	0	\$0.00	0	\$

31401DK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,603,565.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,603,565.00	100%	0	\$0.00		0	\$
31401DKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,777,502.35	80.96%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$418,003.00	19.04%	0	\$0.00	NA	0	\$
Total			31	\$2,195,505.35	100%	0	\$0.00		0	\$
31401DKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,988,597.88	82.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$632,273.00	17.46%	0	\$0.00	NA	0	\$
Total			35	\$3,620,870.88	100%	0	\$0.00		0	\$
31401DKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,859,090.75	100%	0	\$0.00	NA	0	\$
Total			104	\$17,859,090.75	100%	0	\$0.00		0	\$
31401DKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,120,026.00	100%	0	\$0.00	NA	0	\$
Total			115	\$18,120,026.00	100%	0	\$0.00		0	\$
31401DKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,748,400.15	100%	0	\$0.00	NA	0	\$
Total			44	\$4,748,400.15	100%	0	\$0.00		0	\$
31401DKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,346,972.00	69.6%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,464.00	30.4%	0	\$0.00	NA	0	\$
Total			64	\$9,119,436.00	100%	0	\$0.00		0	\$
31401DKW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,172,132.13	81.18%	0	\$0.00	NA	0	\$
			9	\$735,259.64	18.82%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			42	\$3,907,391.77	100%	0	\$0.00	0	\$
31401DKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,304,178.00	85.62%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$891,092.46	14.38%	0	\$0.00	NA	\$
Total			38	\$6,195,270.46	100%	0	\$0.00	0	\$
31401DKY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,328,992.80	79.54%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,370,423.20	20.46%	0	\$0.00	NA	\$
Total			52	\$6,699,416.00	100%	0	\$0.00	0	\$
31401DKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,013,394.72	83.53%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,579,679.77	16.47%	0	\$0.00	NA	\$
Total			61	\$9,593,074.49	100%	0	\$0.00	0	\$
31401DL25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,087,657.00	93.84%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$531,000.00	6.16%	0	\$0.00	NA	\$
Total			39	\$8,618,657.00	100%	0	\$0.00	0	\$
31401DL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,465,839.00	96.7%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,382.32	3.3%	0	\$0.00	NA	\$
Total			24	\$4,618,221.32	100%	0	\$0.00	0	\$
31401DLA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,657,751.00	66.44%	0	\$0.00	NA	\$

		PHH MORTGAGE SERVICES CORPORATION	16	\$3,362,707.04	33.56%	0	\$0.00	NA	0	\$
Total			51	\$10,020,458.04	100%	0	\$0.00		0	\$
31401DLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,548,876.61	55.83%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,390,353.00	44.17%	0	\$0.00	NA	0	\$
Total			56	\$9,939,229.61	100%	0	\$0.00		0	\$
31401DLC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,848,539.58	85.71%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,142,456.00	14.29%	0	\$0.00	NA	0	\$
Total			77	\$14,990,995.58	100%	0	\$0.00		0	\$
31401DLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,349,815.44	93.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$685,500.00	6.83%	0	\$0.00	NA	0	\$
Total			55	\$10,035,315.44	100%	0	\$0.00		0	\$
31401DLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$875,683.83	82.81%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$181,815.04	17.19%	0	\$0.00	NA	0	\$
Total			16	\$1,057,498.87	100%	0	\$0.00		0	\$
31401DLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,075,645.33	89.77%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$122,570.80	10.23%	0	\$0.00	NA	0	\$
Total			12	\$1,198,216.13	100%	0	\$0.00		0	\$
31401DLG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,969,008.15	86%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	3	\$320,600.00	14%	0	\$0.00	NA	0	\$
Total			22	\$2,289,608.15	100%	0	\$0.00		0	\$
31401DLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,353,220.00	73.45%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,658,005.00	26.55%	0	\$0.00	NA	0	\$
Total			53	\$10,011,225.00	100%	0	\$0.00		0	\$
31401DLJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,227,435.27	100%	0	\$0.00	NA	0	\$
Total			22	\$2,227,435.27	100%	0	\$0.00		0	\$
31401DLK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,838,979.46	91.41%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,867.02	8.59%	0	\$0.00	NA	0	\$
Total			14	\$2,011,846.48	100%	0	\$0.00		0	\$
31401DLL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,672,682.11	92.94%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$355,102.23	7.06%	0	\$0.00	NA	0	\$
Total			41	\$5,027,784.34	100%	0	\$0.00		0	\$
31401DLM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,229,135.02	96.4%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,456.73	3.6%	0	\$0.00	NA	0	\$
Total			28	\$3,349,591.75	100%	0	\$0.00		0	\$
31401DLN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,794,169.64	97.34%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	2.66%	0	\$0.00	NA	0	\$

Total			30	\$2,870,669.64	100%	0	\$0.00		0	\$
31401DLP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,161,809.00	68.97%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$522,700.00	31.03%	0	\$0.00	NA	0	\$
Total			9	\$1,684,509.00	100%	0	\$0.00		0	\$
31401DLQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,323,907.98	81.53%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$753,191.07	18.47%	0	\$0.00	NA	0	\$
Total			28	\$4,077,099.05	100%	0	\$0.00		0	\$
31401DLR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,583,816.00	89.09%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$439,100.00	10.91%	0	\$0.00	NA	0	\$
Total			26	\$4,022,916.00	100%	0	\$0.00		0	\$
31401DLS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,597,149.25	89.98%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$289,256.13	10.02%	0	\$0.00	NA	0	\$
Total			21	\$2,886,405.38	100%	0	\$0.00		0	\$
31401DLT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,510,807.85	82.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$755,000.00	17.7%	0	\$0.00	NA	0	\$
Total			17	\$4,265,807.85	100%	0	\$0.00		0	\$
31401DLU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,284,537.35	91.4%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$873,500.00	8.6%	0	\$0.00	NA	0	\$

Total			49	\$10,158,037.35	100%	0	\$0.00		0	\$
31401DLV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,007,941.79	84.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,749.15	15.87%	0	\$0.00	NA	0	\$
Total			12	\$2,386,690.94	100%	0	\$0.00		0	\$
31401DLW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,948,329.06	99.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$61,750.00	0.77%	0	\$0.00	NA	0	\$
Total			51	\$8,010,079.06	100%	0	\$0.00		0	\$
31401DLX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$990,400.00	100%	0	\$0.00	NA	0	\$
Total			5	\$990,400.00	100%	0	\$0.00		0	\$
31401DLY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,008,071.62	40.02%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,007,047.00	59.98%	0	\$0.00	NA	0	\$
Total			58	\$10,015,118.62	100%	0	\$0.00		0	\$
31401DLZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,817,584.14	87.79%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,225,830.00	12.21%	0	\$0.00	NA	0	\$
Total			60	\$10,043,414.14	100%	0	\$0.00		0	\$
31401DU41		COLONIAL SAVINGS FA	24	\$1,839,040.66	56.83%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,397,219.69	43.17%	0	\$0.00	NA	0	\$
Total			38	\$3,236,260.35	100%	0	\$0.00		0	\$
31401DU58		COLONIAL SAVINGS FA	37	\$3,351,019.60	84.2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$628,960.28	15.8%	0	\$0.00	NA	0	\$

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Total			44	\$3,979,979.88	100%	0	\$0.00		0	\$
31401DU66		BANK OF AMERICA NA	7	\$939,556.46	0.98%	0	\$0.00	NA	0	\$
		Unavailable	495	\$94,584,900.08	99.02%	0	\$0.00	NA	0	\$
Total			502	\$95,524,456.54	100%	0	\$0.00		0	\$
31401DU74		BANK OF AMERICA NA	159	\$25,552,742.76	3.9%	0	\$0.00	NA	0	\$
		Unavailable	3,613	\$630,176,355.58	96.1%	0	\$0.00	NA	0	\$
Total			3,772	\$655,729,098.34	100%	0	\$0.00		0	\$
31401DU82		BANK OF AMERICA NA	64	\$10,834,630.81	9.14%	0	\$0.00	NA	0	\$
		Unavailable	687	\$107,728,727.34	90.86%	1	\$166,076.38	NA	0	\$
Total			751	\$118,563,358.15	100%	1	\$166,076.38		0	\$
31401DU90		BANK OF AMERICA NA	21	\$2,994,076.43	6.85%	0	\$0.00	NA	0	\$
		Unavailable	268	\$40,707,246.54	93.15%	0	\$0.00	NA	0	\$
Total			289	\$43,701,322.97	100%	0	\$0.00		0	\$
31401DV24		BANKUNITED, FEDERAL SAVINGS BANK	6	\$689,259.53	34.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,320,200.00	65.7%	0	\$0.00	NA	0	\$
Total			12	\$2,009,459.53	100%	0	\$0.00		0	\$
31401DV32		Unavailable	11	\$2,000,017.22	100%	0	\$0.00	NA	0	\$
Total			11	\$2,000,017.22	100%	0	\$0.00		0	\$
31401DV40		BANKUNITED, FEDERAL SAVINGS BANK	2	\$158,258.73	7.91%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,842,817.99	92.09%	0	\$0.00	NA	0	\$
Total			14	\$2,001,076.72	100%	0	\$0.00		0	\$
31401DV65		BANKUNITED, FEDERAL SAVINGS BANK	1	\$97,500.00	4.85%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,913,500.00	95.15%	0	\$0.00	NA	0	\$
Total			16	\$2,011,000.00	100%	0	\$0.00		0	\$
31401DV73		BANKUNITED, FEDERAL SAVINGS BANK	1	\$113,636.08	10.83%	0	\$0.00	NA	0	\$
		Unavailable	8	\$935,494.92	89.17%	0	\$0.00	NA	0	\$
Total			9	\$1,049,131.00	100%	0	\$0.00		0	\$
31401DV81			1	\$107,000.00	10.6%	0	\$0.00	NA	0	\$

		BANKUNITED, FEDERAL SAVINGS BANK							
		Unavailable	4	\$902,700.00	89.4%	0	\$0.00	NA	0
Total			5	\$1,009,700.00	100%	0	\$0.00		0
31401DV99		BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,000.00	8.89%	0	\$0.00	NA	0
		Unavailable	5	\$912,500.00	91.11%	0	\$0.00	NA	0
Total			6	\$1,001,500.00	100%	0	\$0.00		0
31401DVE8		UTAH HOUSING CORPORATION	21	\$2,499,531.47	100%	0	\$0.00	NA	0
Total			21	\$2,499,531.47	100%	0	\$0.00		0
31401DVF5		CITIBANK, N. A.	16	\$2,157,555.64	100%	0	\$0.00	NA	0
Total			16	\$2,157,555.64	100%	0	\$0.00		0
31401DVG3		CITIBANK, N. A.	12	\$1,115,612.24	100%	0	\$0.00	NA	0
Total			12	\$1,115,612.24	100%	0	\$0.00		0
31401DVH1		CITIBANK, N. A.	14	\$1,285,080.81	100%	0	\$0.00	NA	0
Total			14	\$1,285,080.81	100%	0	\$0.00		0
31401DVJ7		CITIBANK, N. A.	71	\$8,293,357.77	100%	0	\$0.00	NA	0
Total			71	\$8,293,357.77	100%	0	\$0.00		0
31401DVK4		CITIBANK, N. A.	8	\$1,106,122.72	100%	0	\$0.00	NA	0
Total			8	\$1,106,122.72	100%	0	\$0.00		0
31401DVL2		CITIBANK, N. A.	9	\$1,716,062.64	100%	0	\$0.00	NA	0
Total			9	\$1,716,062.64	100%	0	\$0.00		0
31401DVN8		Unavailable	50	\$9,716,255.78	100%	0	\$0.00	NA	0
Total			50	\$9,716,255.78	100%	0	\$0.00		0
31401DVT5		Unavailable	21	\$4,737,803.32	100%	0	\$0.00	NA	0
Total			21	\$4,737,803.32	100%	0	\$0.00		0
31401DVU2		Unavailable	54	\$11,981,045.94	100%	0	\$0.00	NA	0
Total			54	\$11,981,045.94	100%	0	\$0.00		0
31401DVW8		Unavailable	170	\$35,000,388.36	100%	0	\$0.00	NA	0
Total			170	\$35,000,388.36	100%	0	\$0.00		0

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31401DVX6	BANKUNITED, FEDERAL SAVINGS BANK	5	\$421,400.24	42.05%	0	\$0.00	NA	0	\$
	Unavailable	5	\$580,803.94	57.95%	0	\$0.00	NA	0	\$
Total		10	\$1,002,204.18	100%	0	\$0.00		0	\$
31401DYY4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$479,243.70	23.96%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,521,147.02	76.04%	0	\$0.00	NA	0	\$
Total		10	\$2,000,390.72	100%	0	\$0.00		0	\$
31401DVZ1	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,140,544.78	22.8%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,862,650.00	77.2%	0	\$0.00	NA	0	\$
Total		33	\$5,003,194.78	100%	0	\$0.00		0	\$
31401DWA5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$514,000.00	51.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$492,000.00	48.91%	0	\$0.00	NA	0	\$
Total		8	\$1,006,000.00	100%	0	\$0.00		0	\$
31401DWC1	FREEDOM MORTGAGE CORP.	6	\$1,008,350.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,008,350.00	100%	0	\$0.00		0	\$
31401DWD9	NCB, FSB	17	\$2,027,996.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,027,996.00	100%	0	\$0.00		0	\$
31401DWE7	AMERICAN HOME FUNDING INC.	79	\$14,267,366.61	90.27%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,537,668.62	9.73%	0	\$0.00	NA	0	\$
Total		87	\$15,805,035.23	100%	0	\$0.00		0	\$
31401DWF4	AMERICAN HOME FUNDING INC.	42	\$6,803,831.76	87.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$942,500.00	12.17%	0	\$0.00	NA	0	\$
Total		47	\$7,746,331.76	100%	0	\$0.00		0	\$
31401DZA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,042,250.00	7.52%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,822,013.69	92.48%	0	\$0.00	NA	0	\$
Total		102	\$13,864,263.69	100%	0	\$0.00		0	\$

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31401DZB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,035,450.00	26.11%	0	\$0.00	NA	0	\$
	Unavailable	103	\$14,250,342.03	73.89%	0	\$0.00	NA	0	\$
Total		145	\$19,285,792.03	100%	0	\$0.00		0	\$
31401DZC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,252,354.92	33.66%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,468,155.44	66.34%	0	\$0.00	NA	0	\$
Total		37	\$3,720,510.36	100%	0	\$0.00		0	\$
31401DZD6	CENLAR FEDERAL SAVINGS BANK	19	\$1,942,368.59	100%	0	\$0.00	NA	0	\$
Total		19	\$1,942,368.59	100%	0	\$0.00		0	\$
31401DZF1	NATIONAL CITY MORTGAGE COMPANY	40	\$6,039,653.44	18.56%	0	\$0.00	NA	0	\$
	Unavailable	164	\$26,497,908.34	81.44%	0	\$0.00	NA	0	\$
Total		204	\$32,537,561.78	100%	0	\$0.00		0	\$
31401DZG9	NATIONAL CITY MORTGAGE COMPANY	7	\$809,317.32	4.49%	0	\$0.00	NA	0	\$
	Unavailable	112	\$17,205,278.90	95.51%	0	\$0.00	NA	0	\$
Total		119	\$18,014,596.22	100%	0	\$0.00		0	\$
31401DZH7	NATIONAL CITY MORTGAGE COMPANY	123	\$18,515,974.66	33.9%	0	\$0.00	NA	0	\$
	Unavailable	228	\$36,096,507.74	66.1%	0	\$0.00	NA	0	\$
Total		351	\$54,612,482.40	100%	0	\$0.00		0	\$
31401DZJ3	NATIONAL CITY MORTGAGE COMPANY	12	\$1,515,172.31	87.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$218,765.00	12.62%	0	\$0.00	NA	0	\$
Total		14	\$1,733,937.31	100%	0	\$0.00		0	\$
31401EB99	THE BRANCH BANKING AND TRUST COMPANY	12	\$723,242.28	44.49%	0	\$0.00	NA	0	\$
	Unavailable	15	\$902,255.67	55.51%	0	\$0.00	NA	0	\$
Total		27	\$1,625,497.95	100%	0	\$0.00		0	\$
31401EC23	EMC MORTGAGE CORPORATION	42	\$5,361,059.06	100%	0	\$0.00	NA	0	\$
Total		42	\$5,361,059.06	100%	0	\$0.00		0	\$
31401EC31		31	\$3,763,367.01	100%	0	\$0.00	NA	0	\$

		EMC MORTGAGE CORPORATION							
Total			31	\$3,763,367.01	100%	0	\$0.00	0	\$
31401EC49		EMC MORTGAGE CORPORATION	20	\$1,695,283.13	100%	0	\$0.00	NA	\$
Total			20	\$1,695,283.13	100%	0	\$0.00	0	\$
31401EC56		EMC MORTGAGE CORPORATION	36	\$6,866,401.02	100%	0	\$0.00	NA	\$
Total			36	\$6,866,401.02	100%	0	\$0.00	0	\$
31401EC72		EMC MORTGAGE CORPORATION	19	\$3,704,149.32	100%	0	\$0.00	NA	\$
Total			19	\$3,704,149.32	100%	0	\$0.00	0	\$
31401EC98		EMC MORTGAGE CORPORATION	21	\$2,535,741.91	100%	0	\$0.00	NA	\$
Total			21	\$2,535,741.91	100%	0	\$0.00	0	\$
31401ECD9		MITCHELL MORTGAGE COMPANY	59	\$6,097,598.23	100%	0	\$0.00	NA	\$
Total			59	\$6,097,598.23	100%	0	\$0.00	0	\$
31401ECE7		FREEDOM MORTGAGE CORP.	8	\$1,000,900.00	100%	0	\$0.00	NA	\$
Total			8	\$1,000,900.00	100%	0	\$0.00	0	\$
31401ECF4		BANK OF AMERICA NA	18	\$2,143,878.94	58.45%	0	\$0.00	NA	\$
		Unavailable	11	\$1,523,892.75	41.55%	0	\$0.00	NA	\$
Total			29	\$3,667,771.69	100%	0	\$0.00	0	\$
31401ECG2		BANK OF AMERICA NA	49	\$6,345,410.35	44.72%	0	\$0.00	NA	\$
		Unavailable	55	\$7,844,310.21	55.28%	0	\$0.00	NA	\$
Total			104	\$14,189,720.56	100%	0	\$0.00	0	\$
31401ECZ0		EMC MORTGAGE CORPORATION	18	\$2,488,556.76	100%	0	\$0.00	NA	\$
Total			18	\$2,488,556.76	100%	0	\$0.00	0	\$
31401EDA4		EMC MORTGAGE CORPORATION	288	\$46,592,853.96	100%	0	\$0.00	NA	\$
Total			288	\$46,592,853.96	100%	0	\$0.00	0	\$
31401EDB2		EMC MORTGAGE CORPORATION	311	\$48,339,578.72	100%	0	\$0.00	NA	\$

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Total			311	\$48,339,578.72	100%	0	\$0.00		0	\$
31401EDC0		EMC MORTGAGE CORPORATION	283	\$40,885,723.38	100%	0	\$0.00	NA	0	\$
Total			283	\$40,885,723.38	100%	0	\$0.00		0	\$
31401EDD8		EMC MORTGAGE CORPORATION	143	\$19,998,110.64	100%	1	\$71,675.56	NA	0	\$
Total			143	\$19,998,110.64	100%	1	\$71,675.56		0	\$
31401EDF3		EMC MORTGAGE CORPORATION	31	\$3,375,662.73	100%	0	\$0.00	NA	0	\$
Total			31	\$3,375,662.73	100%	0	\$0.00		0	\$
31401EF20		Unavailable	19	\$1,605,470.61	100%	0	\$0.00	NA	0	\$
Total			19	\$1,605,470.61	100%	0	\$0.00		0	\$
31401EF38		Unavailable	64	\$4,077,537.36	100%	0	\$0.00	NA	0	\$
Total			64	\$4,077,537.36	100%	0	\$0.00		0	\$
31401EF46		Unavailable	126	\$7,293,063.67	100%	0	\$0.00	NA	0	\$
Total			126	\$7,293,063.67	100%	0	\$0.00		0	\$
31401EF53		Unavailable	8	\$655,907.82	100%	0	\$0.00	NA	0	\$
Total			8	\$655,907.82	100%	0	\$0.00		0	\$
31401EFC8		GUARANTY RESIDENTIAL LENDING, INC.	50	\$9,630,786.17	51.55%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,050,413.02	48.45%	0	\$0.00	NA	0	\$
Total			96	\$18,681,199.19	100%	0	\$0.00		0	\$
31401EFN4		GUARANTY RESIDENTIAL LENDING, INC.	52	\$9,909,434.14	52.77%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,870,697.39	47.23%	0	\$0.00	NA	0	\$
Total			101	\$18,780,131.53	100%	0	\$0.00		0	\$
31401EFP9		GUARANTY RESIDENTIAL LENDING, INC.	3	\$672,547.63	47.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$739,225.38	52.36%	0	\$0.00	NA	0	\$
Total			6	\$1,411,773.01	100%	0	\$0.00		0	\$
31401EFY0		Unavailable	1	\$91,477.76	100%	0	\$0.00	NA	0	\$
Total			1	\$91,477.76	100%	0	\$0.00		0	\$

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31401EFZ7	Unavailable	22	\$1,518,236.31	100%	0	\$0.00	NA	0	\$
Total		22	\$1,518,236.31	100%	0	\$0.00		0	\$
31401EHQ5	AMERICAN HOME MORTGAGE CORPORATION	112	\$21,603,376.81	100%	0	\$0.00	NA	0	\$
Total		112	\$21,603,376.81	100%	0	\$0.00		0	\$
31401EHR3	AMERICAN HOME MORTGAGE CORPORATION	147	\$27,304,824.75	100%	0	\$0.00	NA	0	\$
Total		147	\$27,304,824.75	100%	0	\$0.00		0	\$
31401EHS1	AMERICAN HOME MORTGAGE CORPORATION	91	\$19,125,036.13	100%	0	\$0.00	NA	0	\$
Total		91	\$19,125,036.13	100%	0	\$0.00		0	\$
31401EWB1	Unavailable	18	\$1,246,167.53	100%	0	\$0.00	NA	0	\$
Total		18	\$1,246,167.53	100%	0	\$0.00		0	\$
31401EWC9	Unavailable	55	\$3,920,350.09	100%	0	\$0.00	NA	0	\$
Total		55	\$3,920,350.09	100%	0	\$0.00		0	\$
31401FW77	Unavailable	165	\$32,290,218.06	100%	0	\$0.00	NA	0	\$
Total		165	\$32,290,218.06	100%	0	\$0.00		0	\$
31401FW85	Unavailable	68	\$14,740,900.37	100%	0	\$0.00	NA	0	\$
Total		68	\$14,740,900.37	100%	0	\$0.00		0	\$
31401FXA9	Unavailable	55	\$9,121,367.92	100%	0	\$0.00	NA	0	\$
Total		55	\$9,121,367.92	100%	0	\$0.00		0	\$
31401FXH4	INDYMAC BANK, FSB	39	\$8,640,211.32	25.81%	0	\$0.00	NA	0	\$
	Unavailable	124	\$24,838,903.83	74.19%	0	\$0.00	NA	0	\$
Total		163	\$33,479,115.15	100%	0	\$0.00		0	\$
31401FXJ0	INDYMAC BANK, FSB	13	\$2,250,586.85	6.57%	0	\$0.00	NA	0	\$
	Unavailable	185	\$32,001,194.29	93.43%	0	\$0.00	NA	0	\$
Total		198	\$34,251,781.14	100%	0	\$0.00		0	\$
31401FXK7	INDYMAC BANK, FSB	1	\$210,000.00	7.32%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,657,195.00	92.68%	0	\$0.00	NA	0	\$
Total		23	\$2,867,195.00	100%	0	\$0.00		0	\$

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31401FXL5		Unavailable	54	\$10,068,390.00	100%	0	\$0.00	NA	0	\$
Total			54	\$10,068,390.00	100%	0	\$0.00		0	\$
31401FXM3		Unavailable	61	\$9,008,570.00	100%	0	\$0.00	NA	0	\$
Total			61	\$9,008,570.00	100%	0	\$0.00		0	\$
31401FXN1		INDYMAC BANK, FSB	5	\$821,739.37	23.26%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,711,240.00	76.74%	0	\$0.00	NA	0	\$
Total			21	\$3,532,979.37	100%	0	\$0.00		0	\$
31401FXP6		INDYMAC BANK, FSB	16	\$2,379,200.00	13.59%	0	\$0.00	NA	0	\$
		Unavailable	94	\$15,126,457.91	86.41%	0	\$0.00	NA	0	\$
Total			110	\$17,505,657.91	100%	0	\$0.00		0	\$
31401FXQ4		INDYMAC BANK, FSB	2	\$341,600.00	11.61%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,601,614.85	88.39%	0	\$0.00	NA	0	\$
Total			17	\$2,943,214.85	100%	0	\$0.00		0	\$
31401FXR2		Unavailable	46	\$6,176,864.00	100%	0	\$0.00	NA	0	\$
Total			46	\$6,176,864.00	100%	0	\$0.00		0	\$
31401FXS0		INDYMAC BANK, FSB	2	\$532,284.12	13.39%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,441,948.86	86.61%	0	\$0.00	NA	0	\$
Total			23	\$3,974,232.98	100%	0	\$0.00		0	\$
31401FXT8		INDYMAC BANK, FSB	1	\$261,800.00	3.14%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,086,475.31	96.86%	0	\$0.00	NA	0	\$
Total			54	\$8,348,275.31	100%	0	\$0.00		0	\$
31401FY59		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,479,527.41	100%	0	\$0.00	NA	0	\$
Total			17	\$1,479,527.41	100%	0	\$0.00		0	\$
31401FY67		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,003,890.83	100%	0	\$0.00	NA	0	\$
Total			12	\$1,003,890.83	100%	0	\$0.00		0	\$
31401FY75		LEHMAN BROTHERS HOLDINGS, INC.	14	\$865,121.05	100%	0	\$0.00	NA	0	\$
Total			14	\$865,121.05	100%	0	\$0.00		0	\$
31401FY83		LEHMAN BROTHERS HOLDINGS, INC.	64	\$2,242,300.62	100%	0	\$0.00	NA	0	\$
Total			64	\$2,242,300.62	100%	0	\$0.00		0	\$
31401FY91			38	\$1,337,859.52	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			38	\$1,337,859.52	100%	0	\$0.00	0	\$
31401FZA7		LEHMAN BROTHERS HOLDINGS, INC.	65	\$2,085,755.94	100%	0	\$0.00	NA	\$
Total			65	\$2,085,755.94	100%	0	\$0.00	0	\$
31401FZB5		LEHMAN BROTHERS HOLDINGS, INC.	55	\$1,711,120.96	100%	0	\$0.00	NA	\$
Total			55	\$1,711,120.96	100%	0	\$0.00	0	\$
31401G4Y7		BANKFINANCIAL FSB	15	\$1,598,273.00	100%	0	\$0.00	NA	\$
Total			15	\$1,598,273.00	100%	0	\$0.00	0	\$
31401G4Z4		LEHMAN BROTHERS HOLDINGS, INC.	444	\$87,678,284.58	100%	0	\$0.00	NA	\$
Total			444	\$87,678,284.58	100%	0	\$0.00	0	\$
31401G5A8		LEHMAN BROTHERS HOLDINGS, INC.	217	\$45,805,849.55	100%	0	\$0.00	NA	\$
Total			217	\$45,805,849.55	100%	0	\$0.00	0	\$
31401G5B6		LEHMAN BROTHERS HOLDINGS, INC.	237	\$51,782,979.68	100%	0	\$0.00	NA	\$
Total			237	\$51,782,979.68	100%	0	\$0.00	0	\$
31401G5C4		LEHMAN BROTHERS HOLDINGS, INC.	171	\$34,700,216.02	100%	0	\$0.00	NA	\$
Total			171	\$34,700,216.02	100%	0	\$0.00	0	\$
31401G5K6		DLJ MORTGAGE CAPITAL INC.	66	\$11,375,032.04	100%	0	\$0.00	NA	\$
Total			66	\$11,375,032.04	100%	0	\$0.00	0	\$
31401G5L4		DLJ MORTGAGE CAPITAL INC.	16	\$3,238,118.83	100%	0	\$0.00	NA	\$
Total			16	\$3,238,118.83	100%	0	\$0.00	0	\$
31401G5M2		DLJ MORTGAGE CAPITAL INC.	35	\$7,446,354.10	100%	0	\$0.00	NA	\$
Total			35	\$7,446,354.10	100%	0	\$0.00	0	\$
31401G5Q3		DLJ MORTGAGE CAPITAL INC.	50	\$7,910,842.62	100%	0	\$0.00	NA	\$
Total			50	\$7,910,842.62	100%	0	\$0.00	0	\$

31401G5T7		DLJ MORTGAGE CAPITAL INC.	41	\$7,997,144.34	100%	0	\$0.00	NA	0	\$
Total			41	\$7,997,144.34	100%	0	\$0.00		0	\$
31401G5U4		DLJ MORTGAGE CAPITAL INC.	25	\$3,930,151.47	100%	0	\$0.00	NA	0	\$
Total			25	\$3,930,151.47	100%	0	\$0.00		0	\$
31401G5V2		DLJ MORTGAGE CAPITAL INC.	51	\$9,161,721.22	100%	0	\$0.00	NA	0	\$
Total			51	\$9,161,721.22	100%	0	\$0.00		0	\$
31401G5W0		DLJ MORTGAGE CAPITAL INC.	172	\$30,002,162.07	100%	0	\$0.00	NA	0	\$
Total			172	\$30,002,162.07	100%	0	\$0.00		0	\$
31401G5X8		DLJ MORTGAGE CAPITAL INC.	53	\$10,885,006.11	100%	0	\$0.00	NA	0	\$
Total			53	\$10,885,006.11	100%	0	\$0.00		0	\$
31401G5Y6		DLJ MORTGAGE CAPITAL INC.	32	\$6,078,687.60	100%	0	\$0.00	NA	0	\$
Total			32	\$6,078,687.60	100%	0	\$0.00		0	\$
31401G5Z3		DLJ MORTGAGE CAPITAL INC.	686	\$122,387,679.45	100%	0	\$0.00	NA	0	\$
Total			686	\$122,387,679.45	100%	0	\$0.00		0	\$
31401G6A7		DLJ MORTGAGE CAPITAL INC.	2	\$330,566.04	100%	0	\$0.00	NA	0	\$
Total			2	\$330,566.04	100%	0	\$0.00		0	\$
31401G6B5		DLJ MORTGAGE CAPITAL INC.	40	\$7,377,583.71	100%	0	\$0.00	NA	0	\$
Total			40	\$7,377,583.71	100%	0	\$0.00		0	\$
31401G6C3		DLJ MORTGAGE CAPITAL INC.	9	\$1,808,533.62	100%	0	\$0.00	NA	0	\$
Total			9	\$1,808,533.62	100%	0	\$0.00		0	\$
31401G6E9		DLJ MORTGAGE CAPITAL INC.	26	\$5,267,423.71	100%	0	\$0.00	NA	0	\$
Total			26	\$5,267,423.71	100%	0	\$0.00		0	\$
31401G6F6		DLJ MORTGAGE CAPITAL INC.	142	\$27,475,648.65	100%	0	\$0.00	NA	0	\$
Total			142	\$27,475,648.65	100%	0	\$0.00		0	\$

31401G6G4	DLJ MORTGAGE CAPITAL INC.	23	\$2,312,642.13	100%	0	\$0.00	NA	0	\$
Total		23	\$2,312,642.13	100%	0	\$0.00		0	\$
31401G6H2	DLJ MORTGAGE CAPITAL INC.	99	\$17,158,826.97	100%	0	\$0.00	NA	0	\$
Total		99	\$17,158,826.97	100%	0	\$0.00		0	\$
31401G6K5	DLJ MORTGAGE CAPITAL INC.	4	\$510,506.23	100%	0	\$0.00	NA	0	\$
Total		4	\$510,506.23	100%	0	\$0.00		0	\$
31401G6M1	DLJ MORTGAGE CAPITAL INC.	11	\$1,777,708.35	100%	0	\$0.00	NA	0	\$
Total		11	\$1,777,708.35	100%	0	\$0.00		0	\$
31401G6P4	DLJ MORTGAGE CAPITAL INC.	7	\$1,079,676.84	100%	0	\$0.00	NA	0	\$
Total		7	\$1,079,676.84	100%	0	\$0.00		0	\$
31401G6Q2	DLJ MORTGAGE CAPITAL INC.	50	\$8,483,952.86	100%	0	\$0.00	NA	0	\$
Total		50	\$8,483,952.86	100%	0	\$0.00		0	\$
31401G6R0	DLJ MORTGAGE CAPITAL INC.	28	\$3,337,559.69	100%	0	\$0.00	NA	0	\$
Total		28	\$3,337,559.69	100%	0	\$0.00		0	\$
31401G6U3	DLJ MORTGAGE CAPITAL INC.	6	\$387,399.78	100%	0	\$0.00	NA	0	\$
Total		6	\$387,399.78	100%	0	\$0.00		0	\$
31401G6X7	DLJ MORTGAGE CAPITAL INC.	6	\$640,038.69	100%	0	\$0.00	NA	0	\$
Total		6	\$640,038.69	100%	0	\$0.00		0	\$
31401G6Y5	DLJ MORTGAGE CAPITAL INC.	7	\$1,447,806.31	100%	0	\$0.00	NA	0	\$
Total		7	\$1,447,806.31	100%	0	\$0.00		0	\$
31401G6Z2	DLJ MORTGAGE CAPITAL INC.	90	\$14,102,402.79	100%	0	\$0.00	NA	0	\$
Total		90	\$14,102,402.79	100%	0	\$0.00		0	\$
31401G7A6	DLJ MORTGAGE CAPITAL INC.	25	\$2,426,393.62	100%	0	\$0.00	NA	0	\$

Total			25	\$2,426,393.62	100%	0	\$0.00		0	\$
31401G7C2		DLJ MORTGAGE CAPITAL INC.	18	\$3,999,541.81	100%	0	\$0.00	NA	0	\$
Total			18	\$3,999,541.81	100%	0	\$0.00		0	\$
31401G7D0		DLJ MORTGAGE CAPITAL INC.	91	\$14,878,605.40	100%	0	\$0.00	NA	0	\$
Total			91	\$14,878,605.40	100%	0	\$0.00		0	\$
31401G7E8		DLJ MORTGAGE CAPITAL INC.	10	\$1,277,067.11	100%	0	\$0.00	NA	0	\$
Total			10	\$1,277,067.11	100%	0	\$0.00		0	\$
31401G7H1		DLJ MORTGAGE CAPITAL INC.	23	\$4,213,336.71	100%	0	\$0.00	NA	0	\$
Total			23	\$4,213,336.71	100%	0	\$0.00		0	\$
31401G7J7		DLJ MORTGAGE CAPITAL INC.	85	\$16,429,905.79	100%	0	\$0.00	NA	0	\$
Total			85	\$16,429,905.79	100%	0	\$0.00		0	\$
31401G7K4		DLJ MORTGAGE CAPITAL INC.	145	\$16,654,444.93	100%	0	\$0.00	NA	0	\$
Total			145	\$16,654,444.93	100%	0	\$0.00		0	\$
31401G7L2		DLJ MORTGAGE CAPITAL INC.	21	\$1,378,848.16	100%	0	\$0.00	NA	0	\$
Total			21	\$1,378,848.16	100%	0	\$0.00		0	\$
31401G7M0		DLJ MORTGAGE CAPITAL INC.	341	\$72,635,977.16	100%	0	\$0.00	NA	0	\$
Total			341	\$72,635,977.16	100%	0	\$0.00		0	\$
31401GB29		Unavailable	271	\$46,607,734.02	100%	0	\$0.00	NA	0	\$
Total			271	\$46,607,734.02	100%	0	\$0.00		0	\$
31401GB37		Unavailable	385	\$67,704,902.34	100%	0	\$0.00	NA	0	\$
Total			385	\$67,704,902.34	100%	0	\$0.00		0	\$
31401GB45		Unavailable	375	\$62,468,674.20	100%	0	\$0.00	NA	0	\$
Total			375	\$62,468,674.20	100%	0	\$0.00		0	\$
31401GB52		Unavailable	126	\$21,695,856.12	100%	0	\$0.00	NA	0	\$
Total			126	\$21,695,856.12	100%	0	\$0.00		0	\$

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31401GB60	Unavailable	93	\$14,777,042.65	100%	0	\$0.00	NA	0	\$
Total		93	\$14,777,042.65	100%	0	\$0.00		0	\$
31401GB78	Unavailable	177	\$28,221,671.74	100%	0	\$0.00	NA	0	\$
Total		177	\$28,221,671.74	100%	0	\$0.00		0	\$
31401GB86	Unavailable	86	\$13,755,043.18	100%	0	\$0.00	NA	0	\$
Total		86	\$13,755,043.18	100%	0	\$0.00		0	\$
31401GB94	Unavailable	81	\$12,211,949.30	100%	0	\$0.00	NA	0	\$
Total		81	\$12,211,949.30	100%	0	\$0.00		0	\$
31401GBM5	Unavailable	21	\$1,504,443.66	100%	0	\$0.00	NA	0	\$
Total		21	\$1,504,443.66	100%	0	\$0.00		0	\$
31401GBN3	Unavailable	67	\$5,740,695.75	100%	0	\$0.00	NA	0	\$
Total		67	\$5,740,695.75	100%	0	\$0.00		0	\$
31401GBP8	Unavailable	414	\$42,502,087.23	100%	1	\$42,611.14	NA	0	\$
Total		414	\$42,502,087.23	100%	1	\$42,611.14		0	\$
31401GBQ6	Unavailable	111	\$12,240,243.20	100%	0	\$0.00	NA	0	\$
Total		111	\$12,240,243.20	100%	0	\$0.00		0	\$
31401GBR4	Unavailable	986	\$111,930,390.64	100%	0	\$0.00	NA	0	\$
Total		986	\$111,930,390.64	100%	0	\$0.00		0	\$
31401GBS2	Unavailable	143	\$17,744,660.10	100%	0	\$0.00	NA	0	\$
Total		143	\$17,744,660.10	100%	0	\$0.00		0	\$
31401GBT0	Unavailable	43	\$4,978,062.60	100%	0	\$0.00	NA	0	\$
Total		43	\$4,978,062.60	100%	0	\$0.00		0	\$
31401GBX1	Unavailable	11	\$1,883,372.61	100%	0	\$0.00	NA	0	\$
Total		11	\$1,883,372.61	100%	0	\$0.00		0	\$
31401GBY9	Unavailable	25	\$5,069,196.01	100%	0	\$0.00	NA	0	\$
Total		25	\$5,069,196.01	100%	0	\$0.00		0	\$
31401GBZ6	Unavailable	117	\$22,072,313.79	100%	0	\$0.00	NA	0	\$
Total		117	\$22,072,313.79	100%	0	\$0.00		0	\$
31401GCA0	Unavailable	62	\$8,223,673.35	100%	0	\$0.00	NA	0	\$
Total		62	\$8,223,673.35	100%	0	\$0.00		0	\$

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31401GCB8	Unavailable	27	\$3,673,212.98	100%	0	\$0.00	NA	0	\$
Total		27	\$3,673,212.98	100%	0	\$0.00		0	\$
31401GCC6	Unavailable	15	\$1,756,011.76	100%	0	\$0.00	NA	0	\$
Total		15	\$1,756,011.76	100%	0	\$0.00		0	\$
31401GCD4	Unavailable	21	\$2,113,524.08	100%	0	\$0.00	NA	0	\$
Total		21	\$2,113,524.08	100%	0	\$0.00		0	\$
31401GCE2	Unavailable	33	\$4,628,181.62	100%	0	\$0.00	NA	0	\$
Total		33	\$4,628,181.62	100%	0	\$0.00		0	\$
31401GCF9	Unavailable	63	\$8,129,216.32	100%	0	\$0.00	NA	0	\$
Total		63	\$8,129,216.32	100%	0	\$0.00		0	\$
31401GCG7	Unavailable	49	\$6,266,972.94	100%	0	\$0.00	NA	0	\$
Total		49	\$6,266,972.94	100%	0	\$0.00		0	\$
31401GCH5	Unavailable	176	\$26,150,900.63	100%	0	\$0.00	NA	0	\$
Total		176	\$26,150,900.63	100%	0	\$0.00		0	\$
31401GCJ1	Unavailable	65	\$10,315,537.55	100%	0	\$0.00	NA	0	\$
Total		65	\$10,315,537.55	100%	0	\$0.00		0	\$
31401GCK8	Unavailable	44	\$5,488,173.45	100%	0	\$0.00	NA	0	\$
Total		44	\$5,488,173.45	100%	0	\$0.00		0	\$
31401GCL6	Unavailable	236	\$34,571,117.69	100%	0	\$0.00	NA	0	\$
Total		236	\$34,571,117.69	100%	0	\$0.00		0	\$
31401GCM4	Unavailable	278	\$41,659,374.94	100%	0	\$0.00	NA	0	\$
Total		278	\$41,659,374.94	100%	0	\$0.00		0	\$
31401GCN2	Unavailable	211	\$32,937,000.52	100%	0	\$0.00	NA	0	\$
Total		211	\$32,937,000.52	100%	0	\$0.00		0	\$
31401GCP7	Unavailable	66	\$10,226,971.98	100%	0	\$0.00	NA	0	\$
Total		66	\$10,226,971.98	100%	0	\$0.00		0	\$
31401GCQ5	Unavailable	20	\$3,265,490.37	100%	0	\$0.00	NA	0	\$
Total		20	\$3,265,490.37	100%	0	\$0.00		0	\$
31401GCR3	Unavailable	12	\$1,900,808.42	100%	0	\$0.00	NA	0	\$
Total		12	\$1,900,808.42	100%	0	\$0.00		0	\$

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31401GX90	THE BRANCH BANKING AND TRUST COMPANY	147	\$20,868,265.15	50.75%	0	\$0.00	NA	0	\$
	Unavailable	115	\$20,255,204.83	49.25%	0	\$0.00	NA	0	\$
Total		262	\$41,123,469.98	100%	0	\$0.00		0	\$
31401GXV1	EMC MORTGAGE CORPORATION	21	\$3,627,481.08	100%	0	\$0.00	NA	0	\$
Total		21	\$3,627,481.08	100%	0	\$0.00		0	\$
31401GXW9	EMC MORTGAGE CORPORATION	166	\$30,369,404.73	100%	0	\$0.00	NA	0	\$
Total		166	\$30,369,404.73	100%	0	\$0.00		0	\$
31401GY24	WELLS FARGO HOME MORTGAGE, INC.	418	\$62,193,095.64	31.28%	0	\$0.00	NA	0	\$
	Unavailable	923	\$136,613,376.71	68.72%	1	\$61,919.93	NA	1	\$61,919.93
Total		1,341	\$198,806,472.35	100%	1	\$61,919.93		1	\$61,919.93
31401GYA6	THE BRANCH BANKING AND TRUST COMPANY	11	\$748,900.00	66.15%	0	\$0.00	NA	0	\$
	Unavailable	5	\$383,258.55	33.85%	0	\$0.00	NA	0	\$
Total		16	\$1,132,158.55	100%	0	\$0.00		0	\$
31401GYB4	THE BRANCH BANKING AND TRUST COMPANY	2	\$260,150.00	19.98%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,041,721.44	80.02%	0	\$0.00	NA	0	\$
Total		9	\$1,301,871.44	100%	0	\$0.00		0	\$
31401GYC2	THE BRANCH BANKING AND TRUST COMPANY	52	\$8,042,533.72	42.27%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,985,668.60	57.73%	0	\$0.00	NA	0	\$
Total		110	\$19,028,202.32	100%	0	\$0.00		0	\$
31401GYD0	WELLS FARGO HOME MORTGAGE, INC.	2	\$368,198.04	7.69%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,421,331.53	92.31%	0	\$0.00	NA	0	\$
Total		29	\$4,789,529.57	100%	0	\$0.00		0	\$
31401GYE8	WELLS FARGO HOME MORTGAGE, INC.	2	\$271,060.43	2.23%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,887,480.34	97.77%	0	\$0.00	NA	0	\$
Total		65	\$12,158,540.77	100%	0	\$0.00		0	\$

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31401GYF5	WELLS FARGO HOME MORTGAGE, INC.	9	\$2,016,499.81	18.9%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,653,234.60	81.1%	0	\$0.00	NA	0	\$
Total		53	\$10,669,734.41	100%	0	\$0.00		0	\$
31401GYP3	WELLS FARGO HOME MORTGAGE, INC.	5	\$738,700.06	2.88%	0	\$0.00	NA	0	\$
	Unavailable	134	\$24,936,917.41	97.12%	0	\$0.00	NA	0	\$
Total		139	\$25,675,617.47	100%	0	\$0.00		0	\$
31401GYQ1	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,307,434.72	3.85%	0	\$0.00	NA	0	\$
	Unavailable	167	\$32,640,336.81	96.15%	0	\$0.00	NA	0	\$
Total		174	\$33,947,771.53	100%	0	\$0.00		0	\$
31401GYZ1	WELLS FARGO HOME MORTGAGE, INC.	82	\$13,067,438.99	33.46%	0	\$0.00	NA	0	\$
	Unavailable	169	\$25,987,701.12	66.54%	0	\$0.00	NA	0	\$
Total		251	\$39,055,140.11	100%	0	\$0.00		0	\$
31401HAA0	DLJ MORTGAGE CAPITAL INC.	40	\$3,392,151.61	100%	0	\$0.00	NA	0	\$
Total		40	\$3,392,151.61	100%	0	\$0.00		0	\$
31401HAB8	DLJ MORTGAGE CAPITAL INC.	75	\$15,451,564.79	100%	0	\$0.00	NA	0	\$
Total		75	\$15,451,564.79	100%	0	\$0.00		0	\$
31401HAC6	DLJ MORTGAGE CAPITAL INC.	27	\$2,080,499.92	100%	0	\$0.00	NA	0	\$
Total		27	\$2,080,499.92	100%	0	\$0.00		0	\$
31401HAE2	DLJ MORTGAGE CAPITAL INC.	9	\$700,209.64	100%	0	\$0.00	NA	0	\$
Total		9	\$700,209.64	100%	0	\$0.00		0	\$
31401HAG7	DLJ MORTGAGE CAPITAL INC.	3	\$679,886.84	100%	0	\$0.00	NA	0	\$
Total		3	\$679,886.84	100%	0	\$0.00		0	\$
31401HAH5	DLJ MORTGAGE CAPITAL INC.	35	\$6,591,069.28	100%	0	\$0.00	NA	0	\$
Total		35	\$6,591,069.28	100%	0	\$0.00		0	\$
31401HC34	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,256,099.94	100%	0	\$0.00	NA	0	\$
Total		13	\$2,256,099.94	100%	0	\$0.00		0	\$

31401HC42		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,084,600.56	100%	0	\$0.00	NA	0	\$
Total			8	\$1,084,600.56	100%	0	\$0.00		0	\$
31401HC59		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,500,553.15	100%	0	\$0.00	NA	0	\$
Total			12	\$2,500,553.15	100%	0	\$0.00		0	\$
31401HC67		LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,441,172.42	100%	0	\$0.00	NA	0	\$
Total			17	\$3,441,172.42	100%	0	\$0.00		0	\$
31401HC75		LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,546,999.06	100%	0	\$0.00	NA	0	\$
Total			59	\$9,546,999.06	100%	0	\$0.00		0	\$
31401HC83		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,499,755.07	100%	0	\$0.00	NA	0	\$
Total			48	\$7,499,755.07	100%	0	\$0.00		0	\$
31401HC91		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,007,884.37	100%	0	\$0.00	NA	0	\$
Total			7	\$1,007,884.37	100%	0	\$0.00		0	\$
31401HCT7		LEHMAN BROTHERS HOLDINGS, INC.	73	\$10,750,482.92	100%	0	\$0.00	NA	0	\$
Total			73	\$10,750,482.92	100%	0	\$0.00		0	\$
31401HCU4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,517,950.23	100%	0	\$0.00	NA	0	\$
Total			26	\$3,517,950.23	100%	0	\$0.00		0	\$
31401HCV2		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,019,331.58	100%	0	\$0.00	NA	0	\$
Total			16	\$2,019,331.58	100%	0	\$0.00		0	\$
31401HCW0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$4,130,028.75	100%	0	\$0.00	NA	0	\$
Total			20	\$4,130,028.75	100%	0	\$0.00		0	\$
31401HCX8		LEHMAN BROTHERS HOLDINGS, INC.	230	\$46,438,183.52	100%	0	\$0.00	NA	0	\$
Total			230	\$46,438,183.52	100%	0	\$0.00		0	\$
31401HCY6		LEHMAN BROTHERS HOLDINGS, INC.	736	\$125,046,537.20	100%	0	\$0.00	NA	0	\$

Total			736	\$125,046,537.20	100%	0	\$0.00		0	\$
31401HCZ3		LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,787,216.22	100%	0	\$0.00	NA	0	\$
Total			35	\$5,787,216.22	100%	0	\$0.00		0	\$
31401HDA7		LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,735,893.48	100%	0	\$0.00	NA	0	\$
Total			20	\$1,735,893.48	100%	0	\$0.00		0	\$
31401HDB5		LEHMAN BROTHERS HOLDINGS, INC.	63	\$14,560,526.71	100%	0	\$0.00	NA	0	\$
Total			63	\$14,560,526.71	100%	0	\$0.00		0	\$
31401HDC3		LEHMAN BROTHERS HOLDINGS, INC.	184	\$38,910,553.94	100%	0	\$0.00	NA	0	\$
Total			184	\$38,910,553.94	100%	0	\$0.00		0	\$
31401HDD1		LEHMAN BROTHERS HOLDINGS, INC.	203	\$31,636,518.19	100%	0	\$0.00	NA	0	\$
Total			203	\$31,636,518.19	100%	0	\$0.00		0	\$
31371K5T4		ABN AMRO MORTGAGE GROUP, INC.	9	\$667,099.03	0.06%	0	\$0.00	NA	0	\$
		ALLIANCE MORTGAGE COMPANY (NERO)	27	\$4,271,689.93	0.38%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	139	\$19,618,591.68	1.73%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,541,250.00	0.14%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	764	\$69,403,052.07	6.13%	0	\$0.00	NA	0	\$
		BANK ONE,N.A.	55	\$7,642,806.93	0.68%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	469	\$56,252,613.47	4.97%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	21	\$2,026,937.06	0.18%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	29	\$2,660,094.79	0.24%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1,242	\$123,808,355.70	10.94%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY, LLC	1	\$169,394.63	0.01%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,372,734.56	0.21%	0	\$0.00	NA	0	\$

EXCHANGE FINANCIAL CORPORATION	2	\$285,525.00	0.03%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	729	\$90,923,763.49	8.03%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$142,000.00	0.01%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	24	\$2,826,379.63	0.25%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,062,350.00	0.09%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	44	\$5,593,004.47	0.49%	0	\$0.00	NA	0	\$
HEARTLAND BANK	28	\$2,046,700.00	0.18%	0	\$0.00	NA	0	\$
HEMBA NC MORTGAGE CORPORATION	7	\$606,882.25	0.05%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	119	\$12,488,464.33	1.1%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	7	\$690,800.00	0.06%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	15	\$1,659,309.23	0.15%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	144	\$15,113,846.80	1.34%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	19	\$1,653,726.40	0.15%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	45	\$4,049,151.66	0.36%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	3	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$170,604.62	0.02%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	15	\$1,626,735.70	0.14%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	19	\$2,780,170.34	0.25%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,000,725.76	0.18%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$632,980.54	0.06%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	145	\$15,157,210.99	1.34%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	78	\$7,564,866.60	0.67%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	9	\$714,957.64	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	94	\$11,325,296.95	1%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	210	\$16,227,421.73	1.43%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	151	\$19,139,593.76	1.69%	0	\$0.00	NA	0	\$
	Unavailable	5,323	\$624,510,743.78	55.17%	0	\$0.00	NA	0	\$
Total		10,043	\$1,131,727,831.52	100%	0	\$0.00		0	\$
31371K5U1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$787,894.77	0.02%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	158	\$26,025,554.91	0.68%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,334,038.30	0.03%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$968,649.27	0.03%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	16	\$2,050,241.00	0.05%	0	\$0.00	NA	0	\$
	CHARTER BANK	28	\$3,543,189.00	0.09%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$424,659.65	0.01%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	292	\$26,970,812.98	0.7%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	93	\$13,742,160.12	0.36%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	23	\$2,960,542.59	0.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	902	\$122,710,109.34	3.2%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	22	\$2,999,700.00	0.08%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	5	\$997,605.77	0.03%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	\$51,666,888.07	1.35%	0	\$0.00	NA	0	\$

EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,025,000.00	0.03%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	11	\$1,459,900.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	187	\$17,479,795.64	0.46%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	9	\$1,007,400.00	0.03%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	2,639	\$384,977,042.56	10.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	65	\$7,574,779.00	0.2%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,828,579.76	0.18%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	99	\$15,000,485.66	0.39%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	33	\$3,905,174.63	0.1%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	9	\$947,500.00	0.02%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	8	\$894,300.00	0.02%	0	\$0.00	NA	0	\$
HEMIBANC MORTGAGE CORPORATION	213	\$30,010,235.63	0.78%	0	\$0.00	NA	0	\$
HOMESTREET BANK	135	\$18,878,843.55	0.49%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	3	\$178,950.00	0%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	7	\$1,091,722.32	0.03%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	125	\$15,591,413.64	0.41%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	21	\$2,708,160.41	0.07%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	109	\$12,519,709.17	0.33%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	111	\$14,745,886.24	0.38%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,070,451.69	0.05%	0	\$0.00	NA	0	\$
	81	\$8,859,900.14	0.23%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.							
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	293	\$43,251,178.58	1.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,569.22	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$8,990,928.85	0.23%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,037,000.00	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	28	\$3,632,147.66	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	53	\$8,193,407.87	0.21%	0	\$0.00	NA	0
	PIONEER BANK	5	\$499,571.83	0.01%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	20	\$2,594,717.15	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$861,600.00	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$13,802,398.10	0.36%	0	\$0.00	NA	0
	RBC CENTURA BANK	106	\$14,798,750.72	0.39%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	225	\$40,385,283.85	1.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	175	\$20,675,987.17	0.54%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	135	\$24,461,332.24	0.64%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	36	\$4,521,054.70	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$694,628.66	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$476,500.00	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	291	\$34,964,981.32	0.91%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$344,081.74	0.01%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	9	\$1,128,417.99	0.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$333,555.71	0.01%	0	\$0.00	NA	0
	Unavailable	18,133	\$2,797,998,721.88	72.95%	1	\$58,222.69	NA	0

Total			25,512	\$3,835,457,091.05	100%	1	\$58,222.69		0	\$
31371K5V9	ALLIANCE MORTGAGE COMPANY (NERO)	83	\$9,000,527.69	1.25%	0	\$0.00	NA	0	\$	
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,224,134.74	0.45%	0	\$0.00	NA	0	\$	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$174,750.00	0.02%	0	\$0.00	NA	0	\$	
	BANKFINANCIAL FSB	65	\$6,014,297.52	0.84%	0	\$0.00	NA	0	\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$902,300.00	0.13%	0	\$0.00	NA	0	\$	
	CHARTER BANK	47	\$5,207,516.52	0.73%	0	\$0.00	NA	0	\$	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$325,312.62	0.05%	0	\$0.00	NA	0	\$	
	CIMARRON MORTGAGE COMPANY	12	\$1,008,440.98	0.14%	0	\$0.00	NA	0	\$	
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$499,504.25	0.07%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	313	\$43,001,074.49	5.99%	0	\$0.00	NA	0	\$	
	CONTINENTAL CAPITAL CORPORATION	16	\$1,748,741.96	0.24%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	65	\$10,651,555.00	1.48%	0	\$0.00	NA	0	\$	
	CRESCENT MORTGAGE SERVICES	28	\$5,005,550.00	0.7%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	175	\$30,316,571.53	4.22%	0	\$0.00	NA	0	\$	
	EXCHANGE FINANCIAL CORPORATION	13	\$1,104,650.00	0.15%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,489,888.19	0.21%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	236	\$39,118,894.93	5.45%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, L.L.C.	48	\$4,035,598.00	0.56%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$9,191,493.31	1.28%	0	\$0.00	NA	0	\$	

	GUARANTY BANK F.S.B.	119	\$15,536,127.84	2.16%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	44	\$4,958,808.52	0.69%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$132,986.17	0.02%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	8	\$739,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$121,113.40	0.02%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	108	\$13,932,950.80	1.94%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	15	\$1,622,814.88	0.23%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	6	\$593,000.00	0.08%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	224	\$24,619,328.00	3.43%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	6	\$797,550.00	0.11%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	431	\$43,813,164.22	6.1%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	105	\$12,446,162.24	1.73%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,040,709.92	0.14%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	76	\$7,198,784.60	1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	98	\$11,220,601.53	1.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	175	\$20,031,987.32	2.79%	0	\$0.00	NA	0	\$
	NCB, FSB	27	\$2,366,537.67	0.33%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	55	\$4,985,833.31	0.69%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$425,000.00	0.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	8	\$854,243.59	0.12%	0	\$0.00	NA	0	\$
		30	\$3,064,326.70	0.43%	0	\$0.00	NA	0	\$

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

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

	OLYMPIA MORTGAGE CORPORATION	14	\$1,785,895.00	2.31%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	3	\$369,724.29	0.48%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	16	\$1,193,879.47	1.54%	0	\$0.00	NA	0	\$
	PIONEER BANK	18	\$2,014,750.42	2.61%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$127,242.10	0.16%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	15	\$1,261,523.12	1.63%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	33	\$3,344,896.61	4.33%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	10	\$931,823.07	1.2%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,021,462.23	2.61%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$326,534.85	0.42%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$166,150.97	0.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$350,931.44	0.45%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	14	\$690,587.84	0.89%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$714,711.71	0.92%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$516,200.00	0.67%	0	\$0.00	NA	0	\$
	Unavailable	329	\$33,992,461.54	43.98%	0	\$0.00	NA	0	\$
Total		770	\$77,331,544.05	100%	0	\$0.00		0	\$
31371K5Z0	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,275,182.45	0.23%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	61	\$9,454,612.76	0.66%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,553,971.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	754	\$107,830,236.20	7.48%	1	\$84,900.26	NA	0	\$
	BANK ONE,N.A.	112	\$14,518,967.74	1.01%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$689,250.00	0.05%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	448	\$67,206,509.48	4.66%	0	\$0.00	NA	0	\$

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

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

	TRUSTCORP MORTGAGE COMPANY	33	\$3,509,128.99	0.24%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	7	\$1,085,336.31	0.08%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$9,563,288.85	0.66%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	64	\$4,555,849.37	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,089.75	0.09%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	18	\$2,664,334.55	0.18%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	181	\$26,298,948.84	1.82%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	35	\$4,508,250.05	0.31%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	158	\$22,767,770.84	1.58%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,039,119.52	0.07%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$1,075,022.35	0.07%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	859	\$120,519,615.04	8.36%	0	\$0.00	NA	0	\$
	Unavailable	4,995	\$723,366,659.08	50.14%	0	\$0.00	NA	0	\$
Total		10,253	\$1,442,309,777.80	100%	1	\$84,900.26		0	\$
31371K6B2	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,303,499.30	0.05%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	189	\$32,417,722.93	0.64%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$295,200.00	0.01%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,896,132.89	0.04%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	11	\$1,708,750.00	0.03%	0	\$0.00	NA	0	\$
	CHARTER BANK	10	\$1,324,659.02	0.03%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$599,743.63	0.01%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$84,709.34	0%	0	\$0.00	NA	0	\$
		43	\$7,534,926.89	0.15%	0	\$0.00	NA	0	\$

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

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

	U. S. MORTGAGE CORP.								
	WASHINGTON MUTUAL BANK	6	\$662,386.31	0.01%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	94	\$17,212,619.89	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$248,528.20	0%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$322,700.00	0.01%	0	\$0.00	NA	0	\$
	Unavailable	20,562	\$3,833,258,696.31	75.65%	2	\$249,905.13	NA	0	\$
Total		27,943	\$5,066,275,172.62	100%	2	\$249,905.13		0	\$
31371K6C0	ALLIANCE MORTGAGE COMPANY (NERO)	115	\$18,483,305.80	0.53%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	178	\$26,388,516.75	0.76%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$858,381.42	0.02%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	29	\$4,014,030.00	0.12%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$284,866.25	0.01%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	9	\$999,594.66	0.03%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	15	\$1,835,621.00	0.05%	0	\$0.00	NA	0	\$
	CHARTER BANK	113	\$16,667,345.53	0.48%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$555,280.94	0.02%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	6	\$615,458.89	0.02%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	579	\$95,940,578.53	2.77%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	16	\$2,670,000.00	0.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	153	\$31,564,216.27	0.91%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	57	\$7,297,120.00	0.21%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$887,900.00	0.03%	0	\$0.00	NA	0	\$

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

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$9,145,846.99	0.26%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	193	\$22,229,625.19	0.64%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	193	\$28,411,144.97	0.82%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	1,682	\$263,001,245.95	7.59%	0	\$0.00	NA	0	\$
NCB, FSB	56	\$6,510,351.18	0.19%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	137	\$19,497,612.62	0.56%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	8	\$1,881,536.00	0.05%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	71	\$10,123,296.75	0.29%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	223	\$31,583,741.29	0.91%	0	\$0.00	NA	0	\$
PIONEER BANK	15	\$995,579.22	0.03%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	275	\$43,857,505.80	1.27%	0	\$0.00	NA	0	\$
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	118	\$18,975,065.19	0.55%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	18	\$2,148,067.50	0.06%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	129	\$21,571,056.06	0.62%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	297	\$54,967,397.42	1.59%	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	3	\$240,344.22	0.01%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	986	\$186,134,643.94	5.37%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	27	\$4,069,806.16	0.12%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	51	\$6,172,005.77	0.18%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	25	\$3,624,561.12	0.1%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	60	\$6,936,429.05	0.2%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	292	\$33,920,197.68	0.98%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	2	\$299,500.00	0.01%	0	\$0.00	NA	0	\$

	U. S. MORTGAGE CORP.	5	\$1,042,350.00	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	20	\$2,979,401.12	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	520	\$90,986,280.44	2.63%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	26	\$3,349,961.23	0.1%	0	\$0.00	NA	0	\$
	Unavailable	8,335	\$1,494,957,402.78	43.11%	1	\$160,102.87	NA	0	\$
Total		20,579	\$3,465,479,872.82	100%	1	\$160,102.87		0	\$
31371K6D8	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$6,315,914.00	0.96%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$812,789.66	0.12%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,367,844.67	0.36%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$213,763.98	0.03%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	7	\$631,570.50	0.1%	0	\$0.00	NA	0	\$
	BANK ONE,N.A.	4	\$404,850.53	0.06%	0	\$0.00	NA	0	\$
	CHARTER BANK	4	\$488,900.00	0.07%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,009.96	0.01%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$320,317.64	0.05%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	63	\$9,663,007.68	1.47%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	8	\$1,213,950.00	0.18%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	29	\$3,924,305.00	0.6%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$524,500.00	0.08%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$376,650.00	0.06%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	215	\$34,241,285.71	5.2%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$6,565,577.69	1%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	21	\$2,713,784.85	0.41%	0	\$0.00	NA	0	\$

	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,377,420.09	0.36%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$511,503.71	0.08%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	8	\$804,600.00	0.12%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$901,957.57	0.14%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	108	\$13,474,465.36	2.04%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	11	\$1,676,725.74	0.25%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	9	\$909,035.40	0.14%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	11	\$1,416,743.41	0.21%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	85	\$10,863,041.46	1.65%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	25	\$4,035,651.99	0.61%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	78	\$12,201,285.13	1.85%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.01	0.03%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	49	\$3,673,252.20	0.56%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$230,923.39	0.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	187	\$25,046,965.82	3.8%	0	\$0.00	NA	0	\$
	NCB, FSB	33	\$3,428,677.44	0.52%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$953,417.04	0.14%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,000,438.35	0.15%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$528,539.00	0.08%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	12	\$1,291,139.40	0.2%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	34	\$3,180,362.88	0.48%	0	\$0.00	NA	0	\$
		6	\$1,160,987.79	0.18%	0	\$0.00	NA	0	\$

	PLYMOUTH SAVINGS BANK							
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$526,236.57	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$188,557.82	0.03%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$707,950.00	0.11%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$470,891.86	0.07%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	167	\$25,522,826.20	3.87%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$861,910.76	0.13%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	9	\$516,705.57	0.08%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	90	\$13,646,033.74	2.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	50	\$7,261,809.50	1.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$742,593.97	0.11%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$861,080.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$753,899.32	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	10	\$773,328.69	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	37	\$3,062,489.06	0.46%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$170,850.00	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	17	\$3,523,828.54	0.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,220.00	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$449,393.13	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	108	\$17,811,592.30	2.7%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	16	\$1,815,450.14	0.28%	0	\$0.00	NA	0
	Unavailable	2,794	\$418,610,021.91	63.51%	0	\$0.00	NA	0
Total		4,532	\$659,084,564.13	100%	0	\$0.00		0

31371K6W6	AMERICAN HOME MORTGAGE CORPORATION	4	\$671,409.74	1.78%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$519,398.23	1.38%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$1,363,816.08	3.63%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$2,502,892.81	6.65%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,122,344.31	2.98%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,250.00	0.9%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$337,555.40	0.9%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$164,343.11	0.44%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.6%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,213,721.00	3.23%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$302,150.00	0.8%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$500,479.23	1.33%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	11	\$1,560,264.96	4.15%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	16	\$1,667,678.70	4.43%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	50	\$7,016,671.35	18.65%	0	\$0.00	NA	0	\$
	Unavailable	100	\$18,108,220.44	48.15%	0	\$0.00	NA	0	\$
Total		239	\$37,616,195.36	100%	0	\$0.00		0	\$
31371K7D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$802,549.30	0.96%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,914.23	0.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$53,925.43	0.06%	0	\$0.00	NA	0	\$

	CRESCENT MORTGAGE SERVICES	2	\$177,500.00	0.21%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$303,072.50	0.36%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$521,144.25	0.62%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,931,478.83	2.31%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$299,950.00	0.36%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$367,150.00	0.44%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$44,050.00	0.05%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	20	\$2,676,645.17	3.2%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	1	\$243,500.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	7	\$782,916.70	0.94%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,315,462.37	1.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$67,341.90	0.08%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$87,226.66	0.1%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	6	\$505,978.73	0.6%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$427,243.18	0.51%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$494,122.17	0.59%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	30	\$3,160,395.92	3.78%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,512,527.88	3%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$441,341.62	0.53%	0	\$0.00	NA	0	\$
		11	\$640,803.94	0.77%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY								
	U. S. MORTGAGE CORP.	1	\$84,110.87	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	9	\$923,450.24	1.1%	0	\$0.00	NA	0	\$
	Unavailable	546	\$64,367,384.49	76.97%	1	\$114,782.08	NA	0	\$
Total		733	\$83,647,186.38	100%	1	\$114,782.08		0	\$
31371K7J4	AMERICAN HOME MORTGAGE CORPORATION	5	\$861,700.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1,097	\$149,896,216.86	5.98%	0	\$0.00	NA	0	\$
	BANK ONE,N.A.	39	\$5,707,966.32	0.23%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,483.87	0.01%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$35,684,099.17	1.42%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$626,400.00	0.02%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	26	\$2,978,592.17	0.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2,485	\$327,749,868.69	13.07%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	7	\$904,010.00	0.04%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$621,950.00	0.02%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1,221	\$181,724,874.57	7.25%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,278,174.90	0.05%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	15	\$2,419,609.41	0.1%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,116.86	0.06%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	32	\$5,954,341.35	0.24%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	8	\$1,120,300.00	0.04%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	259	\$30,558,633.10	1.22%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,233,573.67	0.13%	0	\$0.00	NA	0	\$

HOMEBANC MORTGAGE CORPORATION	7	\$1,041,951.39	0.04%	0	\$0.00	NA	0	\$
HOMESTREET BANK	27	\$3,691,650.89	0.15%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	106	\$18,748,897.21	0.75%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	8	\$1,745,300.00	0.07%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	66	\$10,422,461.95	0.42%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	17	\$2,007,024.00	0.08%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	17	\$2,986,385.93	0.12%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	23	\$3,501,137.82	0.14%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	16	\$1,765,300.00	0.07%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,422,111.86	0.1%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	14	\$1,739,693.85	0.07%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	48	\$6,127,886.77	0.24%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	3	\$524,775.59	0.02%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	3	\$580,034.29	0.02%	0	\$0.00	NA	0	\$
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,200,181.00	0.05%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	9	\$1,133,134.74	0.05%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	22	\$4,078,858.31	0.16%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	8	\$844,852.06	0.03%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$913,955.56	0.04%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$5,524,627.67	0.22%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,464,521.76	0.42%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	45	\$5,700,469.86	0.23%	0	\$0.00	NA	0	\$
	79	\$9,421,689.17	0.38%	0	\$0.00	NA	0	\$

	TCF MORTGAGE CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	70	\$10,817,184.78	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,398,102.39	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	70	\$9,092,478.77	0.36%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$307,600.87	0.01%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,676,197.04	0.15%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	32	\$4,756,555.10	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	288	\$44,932,728.27	1.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	17	\$2,584,095.28	0.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	252	\$36,976,138.71	1.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,899.97	0.02%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	369	\$58,887,095.87	2.35%	0	\$0.00	NA	0
	Unavailable	9,550	\$1,483,422,538.28	59.17%	0	\$0.00	NA	0
Total		16,787	\$2,506,893,427.95	100%	0	\$0.00		0
31371K7K1	AMERICAN HOME FUNDING INC.	3	\$452,956.68	0.51%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$272,238.08	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	70	\$7,922,474.93	8.83%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$843,195.11	0.94%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$975,484.48	1.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$2,184,041.66	2.44%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$392,200.06	0.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,302,561.61	2.57%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,734.90	0.23%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	8	\$1,220,650.22	1.36%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	20	\$2,391,331.11	2.67%	0	\$0.00	NA	0	\$
HOHEBANC MORTGAGE CORPORATION	1	\$83,250.00	0.09%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	5	\$487,698.07	0.54%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	4	\$571,696.20	0.64%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	1	\$64,067.12	0.07%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$691,528.50	0.77%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	1	\$90,210.07	0.1%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	6	\$960,390.22	1.07%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	3	\$182,430.23	0.2%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$596,058.02	0.66%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	6	\$563,521.28	0.63%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	6	\$413,805.84	0.46%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	2	\$176,071.99	0.2%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,303,312.58	1.45%	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	2	\$136,169.50	0.15%	0	\$0.00	NA	0	\$
WASHINGTON MUTUAL BANK, FA	26	\$3,032,054.18	3.38%	0	\$0.00	NA	0	\$
WITMER FUNDING, LLC	101	\$11,215,671.48	12.5%	0	\$0.00	NA	0	\$
Unavailable	436	\$49,808,310.33	55.54%	0	\$0.00	NA	0	\$

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

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$177,000.00	0.72%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$317,423.67	1.29%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	8	\$882,093.59	3.6%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$295,672.31	1.21%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	6	\$1,029,674.77	4.2%	0	\$0.00	NA	0	\$
	Unavailable	115	\$16,624,205.33	67.77%	0	\$0.00	NA	0	\$
Total		169	\$24,531,961.41	100%	0	\$0.00		0	\$
31371LA41	BANK OF AMERICA NA	17	\$1,013,700.18	5.92%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$685,463.38	4%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$530,188.09	3.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	60	\$3,172,328.85	18.52%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$172,000.00	1%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$71,200.00	0.42%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$879,536.25	5.14%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$625,106.46	3.65%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$79,119.31	0.46%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$678,745.35	3.96%	0	\$0.00	NA	0	\$
	Unavailable	113	\$9,157,595.67	53.48%	0	\$0.00	NA	0	\$
Total		236	\$17,124,983.54	100%	0	\$0.00		0	\$
31371LAE9	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,067,216.56	0.29%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$2,443,775.79	0.67%	0	\$0.00	NA	0	\$

	AMERICAN HOME FUNDING INC.	19	\$2,454,075.05	0.68%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	3	\$168,400.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	944	\$98,992,941.68	27.24%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	12	\$779,905.79	0.21%	0	\$0.00	NA	0	\$
	BANK ONE,N.A.	9	\$1,055,771.69	0.29%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	22	\$2,254,219.60	0.62%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$19,660,516.73	5.41%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	136	\$13,556,144.82	3.73%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	260	\$21,621,768.56	5.95%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	3	\$393,500.00	0.11%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,447,443.23	0.4%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	125	\$15,782,010.85	4.34%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$162,600.00	0.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	8	\$728,924.71	0.2%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$724,466.89	0.2%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	29	\$3,325,692.45	0.92%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	15	\$1,163,900.00	0.32%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$
	HOMEANC MORTGAGE CORPORATION	3	\$295,250.00	0.08%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	7	\$465,518.16	0.13%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$634,912.14	0.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	93	\$8,197,401.00	2.26%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$406,182.92	0.11%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	7	\$637,858.92	0.18%	0	\$0.00	NA	0	\$

	RBC CENTURA BANK	3	\$174,322.69	0.05%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	7	\$583,960.22	0.16%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$3,279,794.59	0.9%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,674,674.07	0.46%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	64	\$6,035,574.43	1.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	32	\$2,462,014.71	0.68%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$34,882.90	0.01%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	54	\$4,413,640.74	1.21%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	237	\$24,697,626.66	6.8%	0	\$0.00	NA	0	\$
	Unavailable	1,227	\$121,520,031.12	33.45%	0	\$0.00	NA	0	\$
Total		3,653	\$363,383,919.67	100%	0	\$0.00		0	\$
31371LAQ2	THE HUNTINGTON NATIONAL BANK	16	\$3,395,448.62	96.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$111,386.32	3.18%	0	\$0.00	NA	0	\$
Total		17	\$3,506,834.94	100%	0	\$0.00		0	\$
31371LAS8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$975,318.05	0.16%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	484	\$52,097,215.06	8.76%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1,032	\$135,569,026.39	22.8%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	18	\$2,410,517.31	0.41%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$401,682.39	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	397	\$51,291,855.41	8.63%	0	\$0.00	NA	0	\$
	Unavailable	2,757	\$351,930,078.21	59.17%	0	\$0.00	NA	0	\$
Total		4,701	\$594,675,692.82	100%	0	\$0.00		0	\$
31371LAT6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$363,726.45	2.05%	0	\$0.00	NA	0	\$

	GUARANTY RESIDENTIAL LENDING, INC.	2	\$480,820.00	2.71%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,029,410.77	5.81%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	19	\$2,973,822.83	16.78%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$706,719.80	3.99%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$51,966.84	0.29%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$225,500.00	1.27%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$279,787.69	1.58%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	6	\$513,555.81	2.9%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$534,571.97	3.02%	0	\$0.00	NA	0	\$
	Unavailable	103	\$10,564,772.20	59.6%	0	\$0.00	NA	0	\$
Total		151	\$17,724,654.36	100%	0	\$0.00		0	\$
31371LAU3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$257,778.74	2.79%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$114,775.86	1.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$65,097.43	0.7%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$107,045.36	1.16%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	9	\$1,238,729.43	13.41%	0	\$0.00	NA	0	\$
	Unavailable	86	\$7,453,619.56	80.7%	0	\$0.00	NA	0	\$
Total		100	\$9,237,046.38	100%	0	\$0.00		0	\$
31371LAV1	BANCMORTGAGE FINANCIAL CORPORATION	1	\$146,827.41	2.49%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$209,505.85	3.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$224,075.62	3.81%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$208,748.87	3.55%	0	\$0.00	NA	0	\$
		5	\$762,182.59	12.95%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,102,615.65	18.73%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$154,822.21	2.63%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$373,500.00	6.35%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$822,286.40	13.97%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,881,461.69	31.96%	0	\$0.00	NA	0	\$
Total		30	\$5,886,026.29	100%	0	\$0.00		0	\$
31371LAX7	Unavailable	20	\$3,083,676.36	100%	0	\$0.00	NA	0	\$
Total		20	\$3,083,676.36	100%	0	\$0.00		0	\$
31371LAY5	COUNTRYWIDE HOME LOANS, INC.	102	\$16,167,225.27	30.19%	0	\$0.00	NA	0	\$
	Unavailable	250	\$37,382,767.21	69.81%	0	\$0.00	NA	0	\$
Total		352	\$53,549,992.48	100%	0	\$0.00		0	\$
31371LAZ2	COUNTRYWIDE HOME LOANS, INC.	140	\$23,133,522.84	58.72%	0	\$0.00	NA	0	\$
	Unavailable	131	\$16,261,955.57	41.28%	0	\$0.00	NA	0	\$
Total		271	\$39,395,478.41	100%	0	\$0.00		0	\$
31371LBG3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,274,902.19	38.49%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,232,594.87	61.51%	0	\$0.00	NA	0	\$
Total		70	\$8,507,497.06	100%	0	\$0.00		0	\$
31371LBJ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,692,037.80	73.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$623,070.37	26.91%	0	\$0.00	NA	0	\$
Total		15	\$2,315,108.17	100%	0	\$0.00		0	\$
31371LBK4	COUNTRYWIDE HOME LOANS, INC.	3	\$379,691.25	22.81%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,284,579.01	77.19%	0	\$0.00	NA	0	\$
Total		16	\$1,664,270.26	100%	0	\$0.00		0	\$
31371RN28	HARWOOD STREET FUNDING I, LLC	2	\$147,351.41	62.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$90,000.00	37.92%	0	\$0.00	NA	0	\$
Total		3	\$237,351.41	100%	0	\$0.00		0	\$

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31371RN36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$6,680,244.14	23.33%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	48	\$5,936,271.87	20.73%	0	\$0.00	NA	0	\$
		Unavailable	110	\$16,018,843.99	55.94%	0	\$0.00	NA	0	\$
Total			214	\$28,635,360.00	100%	0	\$0.00		0	\$
31371RN44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,141,970.90	23.87%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	7	\$664,623.79	13.89%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,977,291.64	62.24%	0	\$0.00	NA	0	\$
Total			43	\$4,783,886.33	100%	0	\$0.00		0	\$
31371RN69		HARWOOD STREET FUNDING I, LLC	1	\$159,828.94	27.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$430,279.24	72.92%	0	\$0.00	NA	0	\$
Total			4	\$590,108.18	100%	0	\$0.00		0	\$
31371RN85		BANK ONE,N.A.	4	\$373,903.05	32.99%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$87,614.77	7.73%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	4	\$357,685.17	31.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$314,204.55	27.72%	0	\$0.00	NA	0	\$
Total			12	\$1,133,407.54	100%	0	\$0.00		0	\$
31371RNV4		CITIMORTGAGE, INC.	41	\$4,426,533.09	6.49%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	30	\$4,142,042.00	6.07%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	2	\$251,058.48	0.37%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	3	\$476,356.92	0.7%	0	\$0.00	NA	0	\$
		Unavailable	364	\$58,954,755.44	86.37%	0	\$0.00	NA	0	\$
Total			440	\$68,250,745.93	100%	0	\$0.00		0	\$
31371RNW2		THE HUNTINGTON NATIONAL BANK	2	\$185,812.40	100%	0	\$0.00	NA	0	\$
Total			2	\$185,812.40	100%	0	\$0.00		0	\$
31371RNX0		BANK ONE,N.A.	2	\$187,805.67	28.84%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	1	\$125,600.73	19.29%	0	\$0.00	NA	0	\$
		Unavailable	3	\$337,824.34	51.87%	0	\$0.00	NA	0	\$
Total			6	\$651,230.74	100%	0	\$0.00		0	\$

31371RNY8	HARWOOD STREET FUNDING I, LLC	11	\$1,241,572.10	59.77%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$429,367.46	20.67%	0	\$0.00	NA	0	\$
	Unavailable	4	\$406,430.06	19.56%	0	\$0.00	NA	0	\$
Total		21	\$2,077,369.62	100%	0	\$0.00		0	\$
31371RPA8	HARWOOD STREET FUNDING I, LLC	2	\$186,493.88	41.65%	0	\$0.00	NA	0	\$
	Unavailable	2	\$261,230.25	58.35%	0	\$0.00	NA	0	\$
Total		4	\$447,724.13	100%	0	\$0.00		0	\$
31371RPD2	CITIMORTGAGE, INC.	2	\$184,974.32	20.25%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$558,627.84	61.16%	0	\$0.00	NA	0	\$
	Unavailable	2	\$169,765.45	18.59%	0	\$0.00	NA	0	\$
Total		9	\$913,367.61	100%	0	\$0.00		0	\$
31376J6V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$3,300,437.76	2.01%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	5	\$815,640.50	0.5%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$
	ADAMS FIRST FINANCIAL INC.	1	\$283,700.00	0.17%	0	\$0.00	NA	0	\$
	ADVANTAGE CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,033,940.01	0.63%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$119,555.69	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	3	\$492,581.69	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,765.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	6	\$832,329.26	0.51%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$119,546.31	0.07%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$163,750.00	0.1%	0	\$0.00	NA	0	\$

AMERITRUST MORTGAGE CORPORATION	2	\$418,560.81	0.26%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	4	\$802,032.37	0.49%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$324,981.44	0.2%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$358,544.63	0.22%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$432,700.00	0.26%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$341,553.81	0.21%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$473,102.19	0.29%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$
BANK OF HAWAII	20	\$4,287,662.21	2.61%	0	\$0.00	NA	0	\$
BANK OF LENOX	2	\$247,984.38	0.15%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	17	\$2,561,766.20	1.56%	0	\$0.00	NA	0	\$
BANK OF STANLY	3	\$454,500.00	0.28%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	6	\$1,132,481.56	0.69%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,955,408.02	1.8%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$140,566.56	0.09%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	2	\$284,907.44	0.17%	0	\$0.00	NA	0	\$
BROCKTON CREDIT UNION	36	\$5,671,668.21	3.46%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	9	\$1,902,151.62	1.16%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$495,000.00	0.3%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	14	\$2,339,183.50	1.43%	0	\$0.00	NA	0	\$
CARROLLTON BANK	7	\$965,772.44	0.59%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$256,038.44	0.16%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	9	\$1,540,082.82	0.94%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$

CENTRAL SAVINGS BANK	1	\$125,560.25	0.08%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$138,350.00	0.08%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	3	\$409,495.32	0.25%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$409,476.75	0.25%	0	\$0.00	NA	0	\$
CITIZENS BANK	3	\$458,442.50	0.28%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$166,649.13	0.1%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	1	\$119,546.31	0.07%	0	\$0.00	NA	0	\$
CITYWIDE BANK	4	\$729,072.62	0.44%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	3	\$414,129.88	0.25%	0	\$0.00	NA	0	\$
COAST BANK OF FLORIDA	1	\$221,600.00	0.14%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$257,034.75	0.16%	0	\$0.00	NA	0	\$
COMMERCE SERVICE CORPORATION	1	\$149,450.38	0.09%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,792.31	0.1%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	2	\$381,860.50	0.23%	0	\$0.00	NA	0	\$
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,356.19	0.14%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	2	\$296,445.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$186,294.31	0.11%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$171,400.00	0.1%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$341,863.31	0.21%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES,	6	\$855,853.63	0.52%	0	\$0.00	NA	0	\$

	INC.							
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$219,193.94	0.13%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$390,557.94	0.24%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$417,995.32	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$143,935.13	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$281,000.00	0.17%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	29	\$4,335,032.03	2.64%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	7	\$921,990.08	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,293,841.59	1.4%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$322,700.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$169,357.31	0.1%	0	\$0.00	NA	0
	EASTERN BANK	1	\$110,095.13	0.07%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$411,444.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	14	\$2,795,071.19	1.7%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$365,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$535,488.44	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$408,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$141,500.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,289,177.82	0.79%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$182,315.31	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$776,366.62	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,365,356.70	0.83%	0	\$0.00	NA	0
		2	\$460,786.06	0.28%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	1	\$250,525.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$159,395.06	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,184,977.57	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$109,588.44	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$642,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,053,950.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$119,829.69	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,400.00	0.07%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$127,060.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$560,658.26	0.34%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$945,232.94	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$598,800.00	0.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$403,452.88	0.25%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$110,181.81	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,105,843.38	0.67%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$268,500.00	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	10	\$1,862,058.95	1.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$531,508.82	0.32%	0	\$0.00	NA	0

	GRANITE BANK	8	\$1,136,772.25	0.69%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$672,237.56	0.41%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$147,446.25	0.09%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE	4	\$653,380.44	0.4%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,050.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$947,522.50	0.58%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,438,398.83	0.88%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	9	\$1,682,552.69	1.03%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	3	\$742,204.51	0.45%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$404,139.50	0.25%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$362,231.88	0.22%	0	\$0.00	NA	0	\$
	HINSDALE BANK & TRUST	3	\$476,728.25	0.29%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$437,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	6	\$1,020,885.14	0.62%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$307,516.06	0.19%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,546.19	0.08%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	2	\$258,000.00	0.16%	0	\$0.00	NA	0	\$
		11	\$1,830,504.07	1.12%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	1	\$161,250.75	0.1%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$213,000.00	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$554,988.32	0.34%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$197,466.19	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$354,542.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$274,400.13	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$118,065.81	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$537,487.06	0.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$899,084.00	0.55%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,057,176.94	0.64%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$298,574.44	0.18%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$312,877.75	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$441,835.50	0.27%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$149,450.38	0.09%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$147,500.00	0.09%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$458,251.88	0.28%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$279,200.00	0.17%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$519,495.38	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,659,064.51	1.01%	0	\$0.00	NA	0
		1	\$217,000.00	0.13%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	METROBANK	1	\$126,534.69	0.08%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	2	\$250,416.82	0.15%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$811,785.00	0.49%	0	\$0.00	NA	\$
	MID-PENN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	2	\$290,531.63	0.18%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	2	\$273,513.63	0.17%	0	\$0.00	NA	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$595,500.00	0.36%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$249,074.38	0.15%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$115,500.00	0.07%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$258,000.00	0.16%	0	\$0.00	NA	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$883,900.00	0.54%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$114,180.13	0.07%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	2	\$325,668.81	0.2%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	4	\$606,751.06	0.37%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,358.81	0.11%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$253,620.44	0.15%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	1	\$194,278.00	0.12%	0	\$0.00	NA	\$
	OAK BANK	4	\$710,650.00	0.43%	0	\$0.00	NA	\$
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$130,000.00	0.08%	0	\$0.00	NA	\$
	OREGON CENTRAL CREDIT UNION	1	\$127,720.31	0.08%	0	\$0.00	NA	\$

PACIFIC CREST MORTGAGE CORPORATION	1	\$112,672.38	0.07%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	10	\$1,583,899.63	0.97%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,558.50	0.07%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	1	\$280,921.75	0.17%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	5	\$596,250.00	0.36%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$814,700.00	0.5%	0	\$0.00	NA	0	\$
QUAKER CITY BANK	1	\$110,095.13	0.07%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$577,055.43	0.35%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	3	\$597,532.38	0.36%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	4	\$591,000.00	0.36%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,889.56	0.08%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$117,549.19	0.07%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
SBC MORTGAGE, LLC	2	\$298,191.81	0.18%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	19	\$3,306,083.64	2.01%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	6	\$887,394.63	0.54%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	19	\$2,912,593.94	1.77%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$342,436.38	0.21%	0	\$0.00	NA	0	\$
ST. ANNES CREDIT UNION	6	\$894,319.75	0.54%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$177,127.63	0.11%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	4	\$647,957.69	0.39%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	4	\$589,532.07	0.36%	0	\$0.00	NA	0	\$

STANDARD BANK AND TRUST COMPANY	1	\$141,474.25	0.09%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$724,549.82	0.44%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$290,918.88	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	2	\$299,945.38	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	4	\$838,917.94	0.51%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	4	\$745,000.00	0.45%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	11	\$1,695,832.13	1.03%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$518,341.38	0.32%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	\$2,174,031.82	1.32%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	7	\$824,834.13	0.5%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	2	\$441,009.06	0.27%	0	\$0.00	NA	0	\$
THE PARK BANK	7	\$1,210,516.39	0.74%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	1	\$117,069.50	0.07%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$390,827.57	0.24%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$121,633.56	0.07%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$586,587.00	0.36%	0	\$0.00	NA	0	\$
TOYOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	2	\$334,424.75	0.2%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	3	\$440,526.81	0.27%	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	10	\$1,341,523.32	0.82%	0	\$0.00	NA	0	\$
	5	\$971,576.06	0.59%	0	\$0.00	NA	0	\$

	UNITED FINANCIAL MORTGAGE CORP.							
	UNITED MEMBERS MORTGAGE, LLC	1	\$149,538.44	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$440,261.25	0.27%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,325,190.25	0.81%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$149,450.38	0.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$223,485.06	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,382.69	0.1%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,269.13	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$125,832.38	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,482,861.63	0.9%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$131,730.25	0.08%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$811,897.94	0.49%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	9	\$1,173,844.32	0.72%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$424,918.75	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	61	\$11,229,279.81	6.84%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$944,466.58	0.58%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,146.62	0.17%	0	\$0.00	NA	0
	Unavailable	72	\$11,520,599.04	6.99%	0	\$0.00	NA	0
Total		984	\$164,114,502.05	100%	0	\$0.00		0

31376J6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$354,500.00	0.77%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	6	\$924,246.57	2.01%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$140,007.06	0.31%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,436.75	0.34%	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$433,223.57	0.94%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$111,693.56	0.24%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$225,197.75	0.49%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	2	\$319,476.63	0.7%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$131,600.00	0.29%	0	\$0.00	NA	0	\$
	BROCKTON CREDIT UNION	36	\$5,880,065.11	12.81%	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	1	\$127,535.88	0.28%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$290,500.00	0.63%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,494.38	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$347,087.00	0.76%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,237.88	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$300,327.50	0.65%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$168,790.19	0.37%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$129,523.69	0.28%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$321,243.31	0.7%	0	\$0.00	NA	0	\$
	EVERTRUST BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$390,222.18	0.85%	0	\$0.00	NA	0	\$
	FALMOUTH CO-OPERATIVE BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$

THE								
FINANCIAL PARTNERS CREDIT UNION	25	\$4,811,892.92	10.49%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$147,855.06	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$110,600.00	0.24%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$699,925.75	1.53%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$154,443.94	0.34%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$126,500.00	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$115,986.75	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$142,974.25	0.31%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,487,788.21	3.24%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	2	\$385,628.00	0.84%	0	\$0.00	NA	0	\$
FREMONT BANK	48	\$8,287,510.25	18.06%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$570,000.00	1.24%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$433,248.56	0.94%	0	\$0.00	NA	0	\$
GRANITE BANK	3	\$639,709.69	1.39%	0	\$0.00	NA	0	\$
GREENPOINT MORTGAGE FUNDING, INC.	2	\$302,829.51	0.66%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$120,616.44	0.26%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$158,873.31	0.35%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$243,115.37	0.53%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$238,382.56	0.52%	0	\$0.00	NA	0	\$
HOMEFEDERAL BANK	1	\$155,926.56	0.34%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$
	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$

	IOWA STATE BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	4	\$551,829.13	1.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,517.13	0.29%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$247,923.06	0.54%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$296,200.00	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$202,264.00	0.44%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$403,978.00	0.88%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$567,075.63	1.24%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$174,465.13	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$151,443.06	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$144,474.25	0.31%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,900.00	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$329,289.06	0.72%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	S&T BANK	1	\$146,267.75	0.32%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$584,888.37	1.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$527,939.07	1.15%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$114,591.75	0.25%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	2	\$283,000.00	0.62%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	2	\$237,888.50	0.52%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$119,569.50	0.26%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.34%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$152,937.56	0.33%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$110,593.31	0.24%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$487,998.81	1.06%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$243,274.75	0.53%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$233,320.94	0.51%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$159,770.75	0.35%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$145,963.25	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,033.44	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$125,626.88	0.27%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$760,805.44	1.66%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	2	\$240,828.94	0.52%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	19	\$3,313,163.44	7.22%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,511,536.58	3.31%	0	\$0.00	NA	0	\$
Total		276	\$45,891,573.62	100%	0	\$0.00		0	\$
31376J7A1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	4	\$801,000.00	1.33%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT	2	\$369,200.00	0.61%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$335,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,500.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	AUBURNBANK	3	\$465,332.88	0.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,525,175.00	2.54%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$425,900.00	0.71%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$151,000.00	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$802,000.00	1.33%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$256,000.00	0.43%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$855,200.00	1.42%	0	\$0.00	NA	0
	BUSEY BANK	3	\$421,155.69	0.7%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$420,000.00	0.7%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$571,300.00	0.95%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	15	\$2,250,500.00	3.74%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,981,515.38	3.3%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,818.00	0.28%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,590,400.00	2.65%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$266,600.00	0.44%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	11	\$2,045,888.01	3.4%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$
EASTERN BANK	3	\$616,100.00	1.02%	0	\$0.00	NA	0	\$
EVERTRUST BANK	1	\$263,000.00	0.44%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	9	\$1,381,350.00	2.3%	0	\$0.00	NA	0	\$
FAA EASTERN REGIONAL FCU	2	\$415,668.06	0.69%	0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$221,555.94	0.37%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	5	\$900,700.00	1.5%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$708,000.00	1.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$299,600.00	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$237,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$1,299,668.25	2.16%	0	\$0.00	NA	0	\$
FREMONT BANK	13	\$2,507,776.01	4.17%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$307,000.00	0.51%	0	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$398,922.44	0.66%	0	\$0.00	NA	0	\$
GRANITE BANK	4	\$536,000.00	0.89%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE	3	\$628,000.00	1.04%	0	\$0.00	NA	0	\$
	13	\$2,325,193.63	3.87%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY							
	HARRY MORTGAGE COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$617,700.00	1.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$147,000.00	0.24%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$520,767.56	0.87%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$958,877.94	1.6%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$252,000.00	0.42%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$291,322.00	0.48%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,215.25	0.26%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,723,439.13	2.87%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$279,300.00	0.46%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$433,000.00	0.72%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$202,500.00	0.34%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	3	\$476,812.13	0.79%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$170,050.00	0.28%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$566,650.00	0.94%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$530,700.00	0.88%	0	\$0.00	NA	0
		2	\$305,500.00	0.51%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$396,400.00	0.66%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$455,200.00	0.76%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$109,584.13	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$361,000.00	0.6%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$549,650.00	0.91%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$178,000.00	0.3%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$181,400.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$123,969.75	0.21%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$114,220.13	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,100.00	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,500.00	0.43%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$320,000.00	0.53%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,900.00	0.56%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$970,506.00	1.61%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.22%	0	\$0.00	NA	0

SECURITY MORTGAGE CORPORATION	1	\$143,900.00	0.24%	0	\$0.00	NA	0	\$
SIX RIVERS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	15	\$2,745,745.00	4.57%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	2	\$308,850.00	0.51%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.22%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$2,191,631.70	3.65%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$143,400.00	0.24%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$403,200.00	0.67%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	6	\$817,818.13	1.36%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	4	\$495,500.00	0.82%	0	\$0.00	NA	0	\$
THE SUTTON STATE BANK	2	\$245,500.00	0.41%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$134,250.00	0.22%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$126,026.69	0.21%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	6	\$951,710.13	1.58%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	3	\$445,000.00	0.74%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	4	\$696,485.00	1.16%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,000.00	0.51%	0	\$0.00	NA	0	\$

	WILMINGTON TRUST COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	9	\$1,703,400.00	2.83%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,182,206.75	2.04%	0	\$0.00	NA	0	\$
Total		350	\$60,110,906.71	100%	0	\$0.00		0	\$
31376J7B9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,136,500.00	2.37%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,300.00	0.29%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,100.00	0.31%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	14	\$2,273,386.69	4.75%	0	\$0.00	NA	0	\$
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$234,000.00	0.49%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$
	BANK MUTUAL	8	\$1,076,442.00	2.25%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$2,352,548.12	4.91%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$281,000.00	0.59%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$533,500.00	1.11%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$701,500.00	1.46%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$1,043,000.00	2.18%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$394,800.00	0.82%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$167,500.00	0.35%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$

CENTRAL SAVINGS BANK	1	\$124,426.50	0.26%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$123,629.00	0.26%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$344,400.00	0.72%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$303,500.00	0.63%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$630,600.00	1.32%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$1,164,020.00	2.43%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$308,600.00	0.64%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	4	\$739,200.00	1.54%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$272,300.00	0.57%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$376,264.31	0.79%	0	\$0.00	NA	0	\$
FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	5	\$831,000.00	1.73%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$797,855.00	1.67%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$383,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.67%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.67%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$1,113,395.00	2.32%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$298,500.00	0.62%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$285,512.88	0.6%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	2	\$628,000.00	1.31%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$179,900.00	0.38%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	10	\$2,114,720.19	4.41%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	2	\$331,753.00	0.69%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,000.00	0.77%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$274,000.00	0.57%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$300,700.00	0.63%	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.66%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$307,800.00	0.64%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$110,534.88	0.23%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$641,707.75	1.34%	0	\$0.00	NA	0	\$
	PARTNERS BANK	1	\$142,000.00	0.3%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$245,000.00	0.51%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,900.00	0.25%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$140,700.00	0.29%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$159,395.06	0.33%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$373,970.50	0.78%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$368,500.00	0.77%	0	\$0.00	NA	0	\$
		3	\$557,900.00	1.16%	0	\$0.00	NA	0	\$

	SECURITY MORTGAGE CORPORATION							
	SKY FINANCIAL GROUP	6	\$1,078,563.00	2.25%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$503,400.00	1.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$832,021.19	1.74%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,090,450.00	2.28%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$144,700.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	4	\$613,500.00	1.28%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$211,200.00	0.44%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.64%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$136,300.00	0.28%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$293,600.00	0.61%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,200.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$110,800.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,778.88	0.3%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$219,500.00	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$249,950.00	0.52%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$173,000.00	0.36%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$146,500.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$112,830.75	0.24%	0	\$0.00	NA	0

	UNION							
	WASHINGTON TRUST BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,206,260.00	2.52%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$466,108.19	0.97%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,649.69	0.49%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	42	\$7,256,481.13	15.15%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,700.00	0.73%	0	\$0.00	NA	0
	Unavailable	14	\$2,136,686.94	4.51%	0	\$0.00	NA	0
Total		278	\$47,905,340.65	100%	0	\$0.00		0
31376J7C7	ACCESS MORTGAGE CORPORATION	1	\$225,200.00	0.77%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$115,501.06	0.4%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$122,050.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$747,476.12	2.57%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	38	\$5,730,294.65	19.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$253,500.00	0.87%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$235,000.00	0.81%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$435,500.00	1.5%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$176,000.00	0.6%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0
	EASTERN BANK	5	\$680,500.00	2.34%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$386,039.63	1.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$126,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.41%	0	\$0.00	NA	0
		3	\$483,200.00	1.66%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	1	\$148,500.00	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$320,171.01	1.1%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$911,700.00	3.13%	0	\$0.00	NA	0